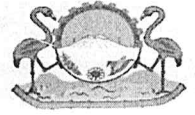




COUNTY GOVERNMENT OF NAKURU  
DEPARTMENT OF FINANCE & ECONOMIC PLANNING



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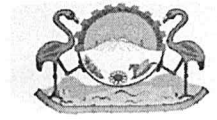
**PENDING BILLS COMMITTEE**  
**VERIFICATION REPORT FY**  
**2024/2025**

**C.C\_PC4\_4.1\_PB-1A RPT**





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**PENDING BILLS COMMITTEE REPORT ON THE STATUS OF THE NAKURU COUNTY PENDING  
BILLS AS AT 30<sup>TH</sup> JUNE 2025.**

**1.0 INTRODUCTION**

The Nakuru County Pending Bills Committee is Mandated to examine, scrutinize, and submit Pending bills status to the County Treasury upon Verification, as per the Appointment NKR.C/CEC.FIN/PB/VOL 1V (48) dated 9<sup>th</sup> June 2025.

**2.0 Terms of Refence**

1. To verify eligibility and authenticity of all pending bills as at 30<sup>th</sup> June 2025.
2. Classify pending bills by department, financial year, and nature of claims.
3. Recommend payment plan for eligible pending bills
4. Propose reforms to prevent accumulation of pending bills in future.
5. Examine ineligible pending bills and ensure they meet eligibility criteria before being declared eligible.

**3.0 SCOPE**

The audit covered pending bills as at 30<sup>th</sup> June 2025 targeting all the County Government entities as listed in Table 1, excluding the County Assembly.

**Table 1-County Government entities subjected to Verification of pending bills**

S/NO	VOTE	DEPARTMENT
1	4561	OFFICE OF THE GOVERNOR
2	4562	FINANCE AND ECONOMIC PLANNING
3	4582	AGRICULTURE,LIVESTOCK & FISHERIES
4	4587	YOUTH GENDER AND SOCIAL SERVICES
5	4584	WATER ENVIRONMENT AND NATURAL RESOURCES
6	4586	EDUCATION ,ICT ,e GOVERNMENT AND PUBLICITY
7	4579	OFFICE OF THE COUNTY ATTORNEY
8	4585	PUBLIC SERVICE TRAINING AND DEVOLUTION
9	4580	NAKURU CITY BOARD
10	4583	LANDS HOUSING AND PHYSICAL PLANNING
11	4581	TRADE TOURISM COOPERATIVES AND CULTURE
12	4563	COUNTY PUBLIC SERVICE BOARD
13	4567	INFRASTRUCTURE
14	4578	NAIVASHA MUNICIPALITY
15	4566	HEALTH SERVICES
16	4588	GILGIL MUNICIPALITY
17	4589	MOLO MUNICIPALTY

#### **4.0 METHODOLOGY**

- i. Invitation of documents submission from county entities.
- ii. Examination of records.
- iii. Field Visits to physically check the status of the Projects Vis-à-vis the records provided.

#### **5.0 LIMITATION AND CONSTRAINTS.**

- i. Delay in submission of documents from County entities
- ii. Limitation of time, thus the committee was not able to physically verify the total population of the projects.

#### **6.0 SUMMARY OF FINDINGS-Annex 1**

The Pending bills committee verified a total of Kshs 3,519,177,667.80, out of which a total of Kshs 2,161, 077,511.17 was eligible and Kshs 1,358,100,156.63 ineligible. Detailed summary of the finding attached in Table 2 Below.

S/N O	VOT E	DEPARTMENT	TOTAL BILLS	ELIGIBLE	INELIGIBLE
1	4561	OFFICE OF THE GOVERNOR	29,788,792.00	27,844,792.00	1,944,000.00
2	4562	FINANCE AND ECONOMIC PLANNING	711,631,947.69	678,203,246.09	33,428,701.60
3	4582	AGRICULTURE, LIVESTOCK & FISHERIES	79,788,366.21	65,293,536.38	14,494,829.83
4	4587	YOUTH GENDER AND SOCIAL SERVICES	57,513,694.51	53,475,997.21	4,037,697.30
5	4584	WATER ENVIRONMENT AND NATURAL RESOURCES	133,245,071.79	94,189,773.93	39,055,297.86
6	4586	EDUCATION, ICTe GOVERNMENT	55,841,387.65	21,507,594.75	34,333,792.90
7	4579	OFFICE OF THE COUNTY ATTORNEY	639,691,959.87	372,044,902.98	267,647,056.89
8	4585	PUBLIC SERVICE TRAINING AND DEVOLUTION	52,191,145.79	17,510,861.10	34,680,284.69
9	4580	NAKURU CITY BOARD	12,755,806.40	7,243,836.40	5,511,970.00
10	4583	LANDS HOUSING AND PHYSICAL PLANNING	57,349,517.35	54,532,725.75	2,816,791.60
11	4581	TRADE TOURISM COOPERATIVES AND CULTURE	84,993,700.20	11,091,871.00	73,901,829.20
12	4563	COUNTY PUBLIC SERVICE BOARD	6,896,704.85	4,971,909.85	1,924,795.00
13	4567	INFRASTRUCTURE	254,852,192.51	249,369,557.41	5,482,635.10
14	4578	NAIVASHA MUNICIPALITY	6,153,678.85	-	6,153,678.85
15	4566	HEALTH SERVICES	1,333,040,652.13	501,690,756.32	831,349,895.81
16	4588	GILGIL MUNICIPALITY	420,350.00	420,350.00	-
17	4589	MOLO MUNICIPALITY	3,022,700.00	1,685,800.00	1,336,900.00
		<b>TOTAL</b>	<b>3,519,177,667.80</b>	<b>2,161,077,511.17</b>	<b>1,358,100,156.63</b>

**7.0 RECOMMENDATIONS**

- i. Prompt Settlement of the Eligible pending bills that may attract fines and penalties, and other bills on a FIFO Basis.
- ii. The County Treasury should provide a realistic Action plan for progressive settlement of the Pending bills.
- iii. Payment request that remains unpaid for 90 days from the date of issuance should be considered overdue, and the cause of delay identified and resolved.
- iv. Ineligible Pending Bills should be cleared to eligible after meeting the eligibility criteria.

**COUNTY GOVERNMENT OF NAKURU**

**PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30th JUNE , 2025  
ELIGIBLE PENDING BILLS**

S/No.	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase)	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.)	Settled Pending Bills in FY 2024/25 (Kshs.)	Pending bills incurred in the FY 2024/2025	Outstanding Pending Bill Amount as of 30th June, 2025 (Kshs.)
							A	B	C	D=A-B+C
1	TADAMA SUPPLIERS	2018/2019	GENERAL OFFICE SUPPLIES	03598	06/12/2022	Being payment for the supply and delivery of office stationery			440,220.00	440,220.00
2	BLENMAW INVESTMENT LTD	2018/2019	GENERAL OFFICE SUPPLIES	06120	01/06/2021	Being payment for the supply and delivery of office stationery			575,000.00	575,000.00
3	LANSCA INVESTMENT LTD	2018/2019	GENERAL OFFICE SUPPLIES	21567	02/08/2023	Being payment for the supply and delivery of office stationery			25,000.00	25,000.00
4	LANSCA INVESTMENT LTD	2018/2019	GENERAL OFFICE SUPPLIES	21482	02/08/2023	Being payment for the supply and delivery of office stationery			17,500.00	17,500.00
5	BONTANA HOTEL	2018/2019	CATERING	22345	45140	Being payment for offering catering and conferencing services			493,600.00	493,600.00
6	BONTANA HOTEL	2018/2019	CATERING	22687	45140	Being payment for offering catering and conferencing services			1,020,000.00	1,020,000.00

7	BONTANA HOTEL	2018/2019	CATERING	22458	45140	Being payment for offering catering and conferencing services			168,000.00	168,000.00
8	BONTANA HOTEL	2018/2019	CATERING	23548	45140	Being payment for offering catering and conferencing services			168,000.00	168,000.00
9	THE ALPS HOTEL	2018/2019	CATERING	23648	45140	Being payment for offering catering and conferencing services			60,000.00	60,000.00
10	BONTANA HOTEL	2018/2019	CATERING	23789	45140	Being payment for offering catering and conferencing services			493,600.00	493,600.00
11	BONTANA HOTEL	2018/2019	CATERING	46522	31/10/2024	Being payment for offering catering and conferencing services			1,020,000.00	1,020,000.00
12	BONTANA HOTEL	2018/2019	CATERING	46321	31/10/2024	Being payment for offering catering and conferencing services			168,000.00	168,000.00
13	BONTANA HOTEL	2018/2019	CATERING	46558	31/10/2024	Being payment for offering catering and conferencing services			168,000.00	168,000.00
14	THE ALPS HOTEL		CATERING	47625	31/10/2024	Being payment for offering catering and conferencing services			60,000.00	60,000.00
15	PROMAX SUPPLIES	2021/2022	MAINTENANCE OF MOTOR VEHICLES	47859	31/10/2024	BEING PAYMENT FOR THE SUPPLY OF TYRES	176,000.00			176,000.00
16	DOUBLE E ENTERPRISES	2021/2022	CATERING	47593	31/10/2024	HIRE OF TENTS,CHAIRS,PA SYSTEM	875,000.00			875,000.00
17	AUTOMATED INVESTMENT	2021/2022		47590	31/10/2024	SUPPLY OF TENTS AND CHAIRS	950,000.00			950,000.00
18	ALSWAFF TOURS	2021/2022	FOREIGN TRAVEL	47600	31/10/2024	BEING PAYMENT FOR AIRTICKETING SERVICES	1,940,335.00	1,940,335.00		-

19	TONNER STORES	2021/2022	DONATIONS	28436	02/08/2023	SUPPLY OF FOODSTUFF FOR DONATIONS	2,968,000.00			2,968,000.00
20	BHOGALS GARAGE LIMITED	2022/2023	MAINTENANCE OF MOTOR VEHICLES	28541	02/08/2023	Being payment for offering garage services to the county	822,971.00			822,971.00
21	Blessed One Company Ltd	2022/2023	GENERAL OFFICE SUPPLIES	28552	02/08/2023	Being payment for the supply of assorted stationary	292,100.00			292,100.00
22	Blessed One Company Ltd	2022/2023	GENERAL OFFICE SUPPLIES	27458	02/08/2023	Being payment for the supply of assorted stationary	1,500,000.00			1,500,000.00
23	Poe Boy Services Limited	2022/2023	MAINTENANCE OF MOTOR VEHICLES	27441	02/08/2023	Being payment for offering garage services	352,500.00			352,500.00
24	Great Rift General Merchant Limited	2022/2023	GENERAL OFFICE SUPPLIES	27689	02/08/2023	Being payment for office general supplies	150,000.00			150,000.00
25	Em Hech Investments Limited	2022/2023	ADVERTS AND AWARENESS	27652	02/08/2023	Being payment for adverts and awareness and publicity	448,100.00			448,100.00
26	Em Hech Investments Limited	2022/2023	DONATIONS	26225	02/08/2023	Being payment for the supply of dry food stuffs for donations	607,900.00			607,900.00
27	Jossol Enterprises Limited	2022/2023	MAINTENANCE OF COMPUTERS	26348	02/08/2023	Being payment for the supply of new ICT equipment	268,500.00			268,500.00

28	VICTORY TRADING COMPANY	2023/2024	PURCHASE OF FURNITURE	26984	02/08/2023	Being payment for he supply and delivery of furniture	45,150.00	45,150.00		-
29	POE BOY	2023/2024	MAINTENANCE OF MOTOR VEHICLES	29489	02/08/2023	Being payment for offering garage services	303,400.00			303,400.00
30	POE BOY	2023/2024	MAINTENANCE OF MOTOR VEHICLES	29345	45140	Being payment for offering garage services	112,000.00			112,000.00
31	POE BOY	2023/2024	MAINTENANCE OF MOTOR VEHICLES	29741	45140	Being payment for offering garage services	110,700.00			110,700.00
32	LOSUNG SUPPLIERS	2023/2024	MAINTENANCE OF MOTOR VEHICLES	29975	45140	Being payment for offering garage services	60,900.00			60,900.00
33	MUCROZ LIMITED	2023/2024	PURCHASE OF FURNITURE	06123	44348	SUPPLY OF FURNITURE TO EXECUTIVE OFFICE	1,189,560.00			1,189,560.00
34	MUCROZ LIMITED	2023/2024	PURCHASE OF FURNITURE	06147	44348	SUPPLY OF FURNITURE TO EXECUTIVE OFFICE	1,722,250.00			1,722,250.00
35	GREENSTEAD	2023/2024	PURCHASE OF FURNITURE	06159	44348	SUPPLY OF FURNITURE TO EXECUTIVE OFFICE	1,793,791.00			1,793,791.00

36	POTTERS TOUCH CUISINE	2024/2025	CATERING	12676	31/10/2024	BEING PAYMENT FOR OFFERING CATERING AND CONFERENCING SERVICES FOR GOVERNROS EVENTS			250,000.00	250,000.00
37	BECAR ENTERPRISES COMPANY LIMITED	2024/2025	MAINTENANCE BUILDING	12674	31/10/2024	BEING PAYMNET FOR SERVICE AND MAINTENANCE OF ELEVATOR AT MILIMANI OFFICE			300,000.00	300,000.00
38	DOUBLE E SUPPLIES	2024/2025	CATERING	12662/12669/12664	31/10/2024	BEING PAYMENT FOR OFFERING CATERING AND CONFERENCING SERVICES FOR GOVERNROS EVENTS			1,399,200.00	1,399,200.00
39	POTTERS TOUCH CUISINE	2024/2025	CATERING	12714	31/10/2024	BEING PAYMENT FOR OFFERING CATERING AND CONFERENCING SERVICES FOR GOVERNROS EVENTS			75,000.00	75,000.00
40	DOUBLE E SUPPLIES	2024/2025	MAINTENANCE OF MOTOR VEHICLES	12672	31/10/2024	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF TYRES			590,000.00	590,000.00
41	DOUBLE E SUPPLIES	2024/2025	NATIONAL EVENTS	12715	31/10/2024	BEING PAYMENT FOR PROVISION OF ITEMS IN SUPPORT OF LAUNCH OF ENTERPRISE AND COOPERATIVE FUND			115,000.00	115,000.00

42	DOUBLE E SUPPLIES	2024/2025	NATIONAL EVENTS	12720	31/10/2024	BEING PAYMENT FOR PROVISION OF ITEMS USED DURING MADARAKA DAY CELEBRATIONS			1,365,000.00	1,365,000.00
43	INFINITE LOGIC BUSINESS SOLUTIONS LTD	2024/2025	MAINTENANCE OF MOTOR VEHICLES	20963/20953	31/10/2024	BEING PAYMENT FOR REPAIR AND MAINTENANCE OF MOTOR VEHICLES			439,000.00	439,000.00
44	DOUBLE E SUPPLIES	2024/2025	CATERING	12718/12717	31/10/2024	BEING PAYMENT FOR THE HIRE OF TENTS & SEATS TO NAKURU COUNTY			1,361,000.00	1,361,000.00
45	KENYA SCHOOL OF GOVERNMENT	2024/2025	TRAINING		31/10/2024	BEING PAYMENT FOR OFFERING TRAINING SERVICES TO COUNTY OFFICERS			2,370,000.00	2,370,000.00
46	EASTERN AND SOUTHERN AFRICAN MANAGEMENT INSTITUTE	2024-2025	2210799	16821	45590	BEING PAYMENT OF TRAINING FEES ON INTEGRATED FINANCIAL MANAGEMENT INFORMATION SYSTEM INFORMATION PROGRAMME FOR VIOLET CHACHA IN ARUSHA, TANZANIA ESAMI HQ FROM 18TH - 29TH NOVEMBER, 2024 AS PER INVOICE NO.70302 AND LSO NO. 16821.	-	-	203,121.95	203,121.95

47	Kiemo Holdings Limited	2024-2025	2211103			BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF HEAVY DUTY MOPPERS AND HARD BROOMS AS PER INVOICE No.006 AND LPO No. 73721	-	-	42,700.00	42,700.00
48	IORA ENTERPRISES	2024-2025	2211103	73722		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANING MATERIALS AND DETERGENTS AS PER INVOICE No.035 AND LPO No.73722	-	-	227,251.70	<b>227,251.70</b>
49	SOFT PROVIDER COMPANY LIMITED	2024-2025	2211101	76665		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE STATIONERY AS PER INVOICE No.019 AND LPO NO.76665	-	-	52,000.00	52,000.00
50	Jossol Enterprises Limited	2024-2025	3111002	2432		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 1No. SONY PXW-Z VIDEO CAMERA S/N:7901417 AS PER INVOICE NUMBER 601 & LPO NUMBER 2432	-	-	1,035,000.00	1,035,000.00
51	AAR INSURANCE KENYA LTD	2024-2025	2210910			BEING PAYMENT AAR INSURANCE COMPANY FOR MEDICAL INSURANCE.	-	-	2,918,821.00	2,918,821.00

52	SAMCOM SUPPLIERS	2024-2025	2211101	78453	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE STATIONERIES(SISAL TWIN, STAMP INK, STAPLE PINS & THUMB TACH) AS PER LPO NO:78453 AND INVOICE NO: 075.	-	-	13,350.00	13,350.00
53	SOFT PROVIDER COMPANY LIMITED	2024-2025	2211101	75494	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF TONERS(36A) AS PER LPO NO: 75494 AND INVOICE NO:016.	-	-	190,000.00	190,000.00
54	Em Hech Investments Limited	2024-2025	2211101	75494	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE STATIONERIES(PENCIL S,HIGHLIGHTERS,SCIS SORS, STAPLERS, PAGE MARKERS) AND TONERS(30A & 59A) AS PER LPO NO: 75494 AND INVOICE NO:016.	-	-	513,700.00	513,700.00

55	Blessed One Company Ltd	2024-2025	2211101	76695/96, 75495, 75477, 78452	BEING PAYMENT TO BLESSED ONE CO. LTD FOR THE SUPPLY AND DELIVERY OF ASSORTED OFFICE STATIONERY FOR FINANCE AS PER INV NO. 234, LPO NO. 76695/96, INV NO. 239 LPO NO. 75495, INV NO. 240 LPO NO. 75477, INV NO. 241 LPO NO. 78452	-	-	1,682,120.00	1,682,120.00
56	Majesty Compucare Limited	2024-2025	2211101	75497 & 78451	BEING PAYMENT TO MAJESTY COMPUCARE FOR THE SUPPLY AND DELIVERY OF ASSORTED OFFICE STATIONERY FOR YOUTH AS PER INV NO. 2149, LPO NO. 75497 & INV NO. 2150 LPO NO. 78451.	-	-	339,880.00	339,880.00
57	Mantha Limited	2024-2025	2220101	73734	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF TYRES(195/70/15, 195/15C, 225/75/R15 AND 225/75/15) AS PER LPO NO: 73734 AND INVOICE NO: 033.	-	-	744,000.00	744,000.00

58	ATHIRI GENERAL SUPPLIERS	2024-2025	2220101	73735	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF TYRES(195/14C) AS PER LPO NO: 73735 AND INVOICE NO: 431.	-	-	305,000.00	305,000.00
59	CHIBON SUPPLIES LIMITED	2024-2025	2220101	73733	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF TYRES(265/70/16, 245/70/R16, 245/70/R16) AS PER LPO NO: 73733 AND INVOICE NO: 131.	-	-	528,000.00	528,000.00
60	PRINT OPTIONS LIMITED	2024-2025	2210599	77002, 77003	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ACCOUNTABLE DOCUMENTS(PLAIN STICKERS & RECEIPT FORMS AND STICKERS) AS PER LPOs NO: 77002,77003 AND INVOICEs NO: 05054, 05055.	-	-	1,940,000.00	1,940,000.00
61	LOSUNG SUPPLIES LIMITED	2024-2025	2220101		BEING PAYMENT OF SUPPLY OF PRESSURE PLATE, CLUTCH PLATE, RELEASE BEARING, BRAKE PADS AND BRAKE LINING FOR KBG 285C INV 126, 124 LPO NO 11572, 11561, 11566	-	-	322,800.00	322,800.00

62	JAICHI MOTORS	2024-2025	2220101	11567, 11573, 11568, 11570	BEING PAYMENT OF SUPPLY OF PRESSURE PLATE, CLUTCH PLATE, RELEASE BEARING, BRAKE PADS AND BRAKE LINING FOR KBQ 165D INV 078, 077, 082, 072 LPO NO 11567,11573,11568 11570	-	-	425,200.00	425,200.00
63	FIN QUEST LIMITED	2024-2025	2220101		BEING PAYMENT OF SERVICING 32CG053A TOYOTA INV. 006,005, 001, 002 LPO NO 11578, 11577, 11557, 11558	-	-	315,000.00	315,000.00
64	NIMKIM VENTURES LIMITED		3111002	69360	BEING PAYMENT OF SUPPLY AND DELIVERY OF MOBILE PHONE TYPE 2 INVOICE NO. INV-CGB222, LPO NO 69360	-	-	400,000.00	400,000.00
65	Em Hech Investments Limited	2024-2025	2211101	76680	BEING PAYMENT OF MEDIUM SIZE PAIR OF SCISSORS, TONNER AND PRINTING PAPERS INV.E204 LPO NO76680	-	-	121,300.00	121,300.00

66	DANIEL KAMAU MOTORS GARAGE	2024-2025	2220101	11582, 11574, 11571,11581, 11576, 11587, 11562, 11559, 11569	BEING PAYMENT OF SERVICING KAM 044T NISSAN INV.2339,2329, 2325, 2348, 2335, 2344, 2316, 2315,2314 LPO NO 11582, 11574, 11571,11581, 11576, 11587, 11562, 11559, 11569	-	-	502,800.00	502,800.00
67	NIMKIM VENTURES LIMITED	2024-2025		69384	BEING PAYMENT OF SUPPLY AND DELIVERY OF MOBILE PHONE TYPE 2 INVOICE NO. INV-CGB229, LPO NO 69384	-	-	208,400.00	208,400.00
68	PRINT OPTIONS LIMITED	2024-2025	2210502	77005, 77004	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ACCOUNTABLE DOCUMENTS(PLAIN STICKERS, RECEIPT FORMS, STICKERS,BILLING FORMS,LPOs IMPREST WARRANTS) AS PER LPOs NO: 77005, 77004AND INVOICEs NO: 05064, 05063.	-	-	1,997,250.00	1,997,250.00

69	ELZASS ENTERPRISES	2024-2025	2211101	78455, 75499	BEING PAYMENT TO ELZASS ENTERPRISES FOR THE SUPPLY AND DELIVERY OF ASSORTED OFFICE STATIONERY FOR PSB AS PER INV NO. 115, LPO NO. 78455 & YOUTH AS PER INV NO. 116 LPO NO. 75499.	-	-	528,130.00	528,130.00
70	PEKLIN PROPERTY INVESTMENT LTD	2024-2025	2210802	11240, 11221	BEING PAYMENT FOR 19 PAX DURING THE 10 DAYS FOR HYPERION TRAINING AND UPLOADING OF ORIGINAL BUDGET ESTIMATES FOR THE FY 2025/2026 AS FROM 5TH TO 16TH MAY 2025 @4,000 EACH AS PER LPOs NO:11240, 11221 AND INVOICE NO: 589604	-	-	676,000.00	676,000.00
71	Vicmark Hotels And Lodges Limited	2024-2025	2210802	11240	BEING PAYMENT FOR 19 PAX DURING THE 10 DAYS FOR HYPERION TRAINING AND UPLOADING OF ORIGINAL BUDGET ESTIMATES FOR THE FY 2025/2026 AS FROM 5TH TO 16TH MAY 2025 @4,000 EACH AS PER LPO NO:11240 AND INVOICE NO: 589604	-	-	170,000.00	170,000.00

72	The Nest Boutique Hotel Limited	2024-2025	2210802	1123	BEING PAYMENT SUPPLY OF FULL DAY CONFERENCE FACILITY FOR BUDGET COMMITTEE FOR 45 PAX ON 17TH JUNE 2025 @ 3500 LSO NO 11235 AND INV. TNBH/0625/009	-	-	157,000.00	157,000.00
73	THE STANDARD GROUP LIMITED	2024-2025	2210504	11219, 11239	BEING PAYMENT FOR AN ADVERT FOR 40 SECONDS ON 24TH TO 2ND MAY 2024 (1 WEEK) FOR WAIVERS LSO NO 11220 INV. NO 2581 AND ADVERT FOR NEWSPAPER LSO 11219 INV 1215 LSO 11239 INV 80152614	-	-	928,000.00	928,000.00
74	COMMISSIONER OF VAT	2019-2020	2210504		2% Withholding Tax - KALEE LIMITED - FIN270623S7 /	2,800.00	-	-	2,800.00
75	NATION MEDIA GROUP	2019-2020	2210504		1/8 PAGE ADVERT FOR VACANT POSITION OF AUDIT COMMITTEE	-	-	91,640.00	91,640.00
76	DATA CLAVE	2021-2022	2211314		DATA ANALYTICS TRAINING	2,839,100.00	2,839,100.00	-	-
77	ISABELLA MAKORI	2021-2022	2211314		FOREIGN TRAVEL	468,931.00			468,931.00
78	ALICE KERING	2021-2022	2211314		FOREIGN TRAVEL	468,391.00			468,391.00
79	ASUNDA MOTORS	2022-2023	2220101		SERVICE FOR KBR 801U	71,800.00	-	-	71,800.00

80	COMMISSIONER OF VAT	2022-2023	3111401			2% Withholding Tax - CAPABUIL LIMITED - FIN23670 /	25,275.35	-	-	25,275.35
81	COMMISSIONER OF VAT	2022-2023	3111401			2% Withholding Tax - CAPABUIL LIMITED - FIN23671 /	13,576.00	-	-	13,576.00
82	COMMISSIONER OF VAT	2022-2023	3111401			2% Withholding Tax - CAPABUIL LIMITED - FIN23672 /	20,220.30	-	-	20,220.30
83	COMMISSIONER OF VAT	2022-2023	3111401			2% Withholding Tax - CAPABUIL LIMITED - FIN23673 /	37,334.00	-	-	37,334.00
84	COMMISSIONER OF VAT	2022-2023	3111401			2% Withholding Tax - CAPABUIL LIMITED - FIN23674 /	13,194.00	-	-	13,194.00
85	COMMISSIONER OF VAT	2022-2023	2211314			2% Withholding Tax - GRASIMA GENERAL MERCHANTS LIMITED - FINDEV2361205 /	-	-	21,390.50	21,390.50
86	COMMISSIONER OF VAT	2022-2023	2211314			2% Withholding Tax - FAST CHOICE LIMITED - FINDEV27062303 /	-	-	41,253.45	41,253.45
87	COMMISSIONER OF VAT	2022-2023	2211314			Withholding Tax - Midfair Computer Systems Limited - FINDEV27062304 /	-	-	57,884.50	57,884.50
88	COMMISSIONER OF VAT	2022-2023	2220101			2% Withholding Tax - KAMUMU AUTO DEALERS - FIN270623S4 /	-	-	2,518.95	2,518.95
89	COMMISSIONER OF VAT	2022-2023	2210504			2% Withholding Tax - NATION MEDIA GROUP LIMITED - FIN260623003 /	-	-	6,540.00	6,540.00
90	COMMISSIONER OF VAT	2022-2023	2220101			2% Withholding Tax - CMC MOTORS	-	-	10,844.85	10,844.85

91	COMMISSIONER OF VAT	2022-2023	2210801			2% Withholding Tax - The Gem Hotel Limited - FIN270623S5 /	-	-	11,120.70	11,120.70
92	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANT	2022-2023	2211306			ANNUAL SUBSCRIPTION FEES FOR ELIZABETH NGALA REG. NO 19642 FOR THE YEAR 2024	-	11,200.00	11,200.00	-
93	COMMISSIONER OF VAT	2022-2023	2211201			Withholding Tax - RUBIS ENERGY KENYA PLC - FIN236330 /	-	-	31,896.55	31,896.55
94	EAGLE PALACE HOTEL LIMITED	2022-2023	2210801			FULL DAY CONFERENCE FACILITY FOR 11 PAX FOR ONE DAY AND FULL DAY CONFERENCE FACILITY FOR 10 PAX FOR THREE DAYS.	-	-	82,000.00	82,000.00
95	HYLISE HOTEL	2022-2023	2210801			FULL DAY CONFERENCE FROM 25TH - 29TH OCT 2021 FOR AUDIT COMMITTEE	-	-	165,000.00	165,000.00
96	HYLISE HOTEL	2022-2023	2210801			FULL BOARD PACKAGE FOR 40PAX FROM 5TH-6TH APRIL 2022	-	1,215,000.00	1,215,000.00	-
97	COMMISSIONER OF VAT	2023-2024	2210599			2% Withholding Tax - PRINT OPTIONS LIMITED - FIN2363102 /	22,000.00	-	-	22,000.00
98	COMMISSIONER OF VAT	2023-2024	6530101			2% Withholding Tax - JOSSOL	10,258.60	-	-	10,258.60

99	COMMISSIONER OF VAT	2023-2024	2210502			2% Withholding Tax - Marimaya Investments Limited - FIN270623S3 /	20,693.10	-	-	20,693.10
100	PRINT OPTIONS LIMITED	2023-2024	2210502	51832	28/03/2024	SUPPLY OF ASSORTED ACCOUNTABLE DOCUMENTS.	1,391,200.00	1,391,200.00	-	-
101	GOVERNMENT PRINTERS	2023-2024	2210502	51827		BEING PAYMENT TO GOVERNMENT PRINTERS FOR PURCHASE OF ASSORTED ACCOUNTING DOCUMENTS INCLUDING PERMIT TO MOVE CATTLE (300BKS) & CERTIFICATE TO TRANSPORT (300 BKS) AS PER PROFORMA CRB 0001098 LPO NO. 51827	177,840.00	177,840.00	-	-
102	ROYAL MEDIA SERVICES LTD	2023-2024	2210502	11855	27/02/2024	PAYMENT FOR LIVE COVERAGE ON THE LAUNCH & DISSEMINATION OF CIDP 2023-2027	1,508,000.00	1,508,000.00	-	-
103	Blessed One Company Ltd	2023-2024	2210502	69442	45441	BEING PAYMENT FOR SUPPLY AND DELIVERY OF OFFICE STATIONERY( ONE PIECE, TONER 26A AND THREE PIECES OF TONER 80A).	72,000.00	72,000.00	-	-

104	AGRICULTURAL TRAINING CENTRE - NAKU	2023-2024	2210801	10901	22/07/2022	FULL DAY CONFERENCE WORKSHOP ON CIDP	92,000.00	92,000.00	-	-
105	NATION MEDIA GROUP LIMITED	2023-2024	2210504	10596	19/01/2024	PAYMENT FOR HALF PAGE ADVERT ON CRSP 2024 & MTEF BUDGET 24/25	379,320.00	379,320.00	-	-
106	Taigon Enterprises Limited	2023-2024	2210502	69388		BEING PAYMENT FOR SUPPLY AND DELIVERY OF EXTERNAL HARD DISK 2TB 4 NO LPO NO 69388	80,000.00	80,000.00	-	-
107	Blessed One Company Ltd	2023-2024	2210502	69442		BEING PAYMENT TO BLESSED ONE LTD FOR THE SUPPLY OF EXECUTIVE WATER BASED INK PEN, TONER 80A, FELT MARKER PENS INV NO. 189, LPO NO. 69442	40,800.00	40,800.00	-	-
108	ELZASS ENTERPRISES	2023-2024	2210502	69401	45438	BEING PAYMENT TO ELZASS ENTERPRISES FOR THE SUPPLY AND DELIVERY OF BRANDED ENVELOPES A4, SHARP POINTED BIRO PENS, SPRING FILES, PRINTING PAPER INV NO. 051, LPO NO. 69401	290,370.00	290,370.00	-	-
109	ELZASS ENTERPRISES	2023-2024	2211101	69446 69424 69417	31/05/2024 30/05/2024 30/05/2024	SUPPLY AND DELIVERY OF OFFICE STATIONERY	256,620.00	256,620.00	-	-

110	BURAHA ZENONI LIMITED	2023-2024	2210801	11673	15/05/2024	PAYMENT FOR A FULL DAY CONFERENCE FACILITY	336,000.00	336,000.00	-	-
111	BURAHA ZENONI LIMITED	2023-2024	2210801	11676	27/05/2024	PAYMENT FOR A FULL DAY CONFERENCE FACILITY	98,000.00	98,000.00	-	-
112	SANEL LOUNGE	2023-2024	2210801	11875	14/04/2024	PAYMENT FOR A FULL DAY CONFERENCE FACILITY	188,000.00	188,000.00	-	-
113	JOY BRIDGE INVESTMENT LTD	2023-2024	2211101	69370	22/05/2024	SUPPLY AND DELIVERY OF A PRINTER	125,000.00	125,000.00	-	-
114	JOY BRIDGE INVESTMENT LTD	2023-2024	2211101	69381	27/05/2024	SUPPLY AND DELIVERY OF 3 PRINTERS AND 1 WATER DISPENSER	407,995.00	407,995.00	-	-
115	JOY BRIDGE INVESTMENT LTD	2023-2024	2211101	69373	24/05/2024	SUPPLY AND DELIVERY OF MICROWAVE AND WATER DISPENSER	60,990.00	60,990.00	-	-
116	JOY BRIDGE INVESTMENT LTD	2023-2024	2211101	69361	26/04/2024	SUPPLY AND DELIVERY OF PRINTERS	375,000.00	375,000.00	-	-
117	SAMCOM SUPPLIERS	2023-2024	2211101	69448 69432 69433 69423	27/05/2024 29/05/2024 30/05/2024	SUPPLY AND DELIVERY OF OFFICE STATIONERY	173,130.00	173,130.00	-	-
118	Em Hech Investments Limited	2024-2025	2211101	64804		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF GENERAL OFFICE SUPPLIES AS PER LPO NO: 64804 AND INVOICE NO: 107.	-	-	1,040,183.45	1,040,183.45

119	AAR INSURANCE KENYA LTD	2024-2025	2210910			BEING PAYMENT AAR INSURANCE COMPANY FOR MEDICAL INSURANCE.	-	-	1,381,982.00	1,381,982.00
120	COMMISSIONER OF VAT	2024-2025	3111002			Withholding Tax - Nimkim Ventures - FINREC2532301 /	-	-	49,568.95	49,568.95
121	COMMISSIONER OF VAT	2024-2025	2211101			Withholding Tax - Blessed One Company Ltd - FINREC2532302 /	-	-	31,540.00	31,540.00
122	COMMISSIONER OF VAT	2024-2025	2211101			Withholding Tax - Em Hech Investments Limited - FINREC2503018 /	-	-	34,879.65	34,879.65
123	COMMISSIONER OF VAT	2024-2025	3111002			Withholding Tax - Waneri Limited - FINREC2504163 /	-	-	18,879.30	18,879.30
124	COMMISSIONER OF VAT	2024-2025	3111002			Withholding Tax - MAJESTY COMPUCARE			18,235.85	18,235.85
125	COMMISSIONER OF VAT	2024-2025	2211201			Withholding Tax - VIVO ENERGY KENYA LIMITED - FINREC2551001 /	-	-	103,448.25	103,448.25
126	COMMISSIONER OF VAT	2024-2025	2211201			Withholding Tax - VIVO ENERGY KENYA LIMITED - FINREC2554001 /	-	-	103,448.30	103,448.30

127	COMMISSIONER OF VAT	2024-2025	2211101		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED OFFICE STATIONERIES AND TONERS AS PER INVOICES NO: 068, 064, 058, 067, 074, 069, 059, 062, 061 AND LPOs NO:76618, 76641, 76657, 76662, 76672, 76668, 76613, 76608.	-	-	26,182.75	26,182.75
128	COMMISSIONER OF VAT	2024-2025	2211101		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED OFFICE STATIONERIES AND TONERS AS PER INVOICES NO: 224, 218, 215, 225, 212, 213, 226, 220, AND LPOs NO: 76661, 76630, 76646, 76667, 75593, 75600, 76673, 76607	-	-	62,071.70	62,071.70
129	COMMISSIONER OF VAT	2024-2025	2211203		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FUEL AND LUBRICANTS TO THE GILGIL MUNICIPALITY AS PER LPO NO: 64817 AND INVOICE NO: 360/2025.	-	-	8,620.70	8,620.70

130	COMMISSIONER OF VAT	2024-2025	2211101		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED OFFICE STATIONERIES AND TONERS AS PER INVOICES NO: 224, 218, 215, 225, 212, 213, 226, 220, AND LPOs NO: 76661, 76630, 76646, 76667, 75593, 75600, 76673, 76607	-	-	62,068.95	62,068.95
131	COMMISSIONER OF VAT	2024-2025	3111002		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 7No. MOBILE PHONES, 16No. LAPTOPS, 7No. MOUSES & 3No. STANDBY UPS AS PER INVOICE No. 202 & LPO No. 76307	-	-	51,560.35	51,560.35
132	COMMISSIONER OF VAT	2024-2025	2210599		BEING PAYMENT TO PRINT OPTIONS LIMITED FOR THE SUPPLY AND DELIVERY OF IMPREST REGISTERS, INTERNAL REQUISITION, LAB REQUEST, OUTPATIENT CARDS, PRESCRIPTION SHEET AS PER LPO NO. 51849	-	-	11,210.35	11,210.35

133	COMMISSIONER OF VAT	2024-2025	2210599		BEING PAYMENT TO HILL COURT RESORT AND SPA LTD FOR A FULL DAY CONFERENCE PACKAGE FOR 80 PAX ON 5TH MARCH 2025 TO TRAIN ACCOUNTING, PROCUREMENT OFFICERS & HAUS TO ENHANCE THEIR SKILLS WITH CURRENT PROC/MT POLICIES LSO NO. 11218 INV NO. 2331	-	-	4,137.95	4,137.95
134	COMMISSIONER OF VAT	2024-2025	2210504		BEING PAYMENT TO NATION MEDIA GROUP FOR QUARTER PAGE COLOURED ADVERT FOR THE ANNUAL DVPT PLAN 2025/2026 ON 14TH AUG, 2024 LSO 11214, HIGH FREQ TV ADVERTS FOR INSPECTION LSO NO. 16809 & 1/2 COLOR FOR DRAFT ROLL 2017 LSO NO. 11213	-	-	19,700.00	19,700.00

135	COMMISSIONER OF VAT	2024-2025	2210504			BEING PAYMENT TO NATION MEDIA GROUP FOR QUARTER PAGE COLOURED ADVERT FOR CFSP 2025 AND MTEF 2025/2026- 2027/2028 & COUNTY CLIMATE ACTIONS 2024/25; LSO 16839	-	-	3,740.00	3,740.00
136	COMMISSIONER OF VAT	2024-2025	2210799			BEING TRAINING OF 2% VAT FEE FOR ALICE ABUKI & WINNIE NAMASAKA WHO ATTENDED A WORKSHOP ON STRATEGIC FUNDRAISING AND RESOURCE MOBILIZATION FROM 1ST - 4TH APRIL, 2025 IN MOMBASA AS PER INVOICE No. SINV- 01196 & LSO No.11695	-	-	2,600.00	2,600.00
137	COMMISSIONER OF VAT	2024-2025	2211101			BEING PAYMENT FOR PURCHASE AND DELIVERY OF BOX FILES STANDARD, BRANDED ENVELOPES AND PRINTING PAPERS AS PER LPO NO 76677 INVOICE NO 2073	-	-	2,801.70	2,801.70

138	COMMISSIONER OF VAT	2024-2025	2211101			BEING PAYMENT FOR PURCHASE AND DELIVERY OF BRANDED ENVELOPES, PAPER CLIPS, PRINTING PAPERS, SHARP POINTED BIROS, SPRING FILES, AND TONNERS AS PER LPO NO 76681 INVOICE NO 102	-	-	3,543.95	3,543.95
139	COMMISSIONER OF VAT	2024-2025	2211101			BEING PAYMENT FOR PURCHASE AND DELIVERY OF FELT MARKER PENS AND TONNER CARTRIDGES AS PER LPO NO 76678 INVOICE NO 231	-	-	3,651.70	3,651.70
140	COMMISSIONER OF VAT	2024-2025	2210801			2% VAT - FINREC256431001 ATC			482.75	482.75
141	COMMISSIONER OF VAT	2024-2025	2211101			BEING PAYMENT OF 2% VATFOR THE SUPPLY AND DELIVERY OF ASSORTED OFFICE STATIONERIES AND TONERS AS PER INVOICES NO: 057, 063, 056, 055, 066, 060, 065 and LPOs NO: 76652, 76632, 76647, 75572, 75594, 76601, 75584, 75585.	-	-	20,080.15	20,080.15

142	LAPTRUST PENSION TRUST	2024-2025	3110299			BEING THE PAYMET OF PARTIAL PAYMENT TO M/S LAPTRUST FOR OUTSTANDING BALANCE AS PER ATTACHED SCHEDULE	8,000,000.00	-	200,000,000.00	208,000,000.00
143	INCOME TAX PAYE ACCOUNT	2024-2025	2211314			BEING THE PAYMENT TO KRA FOR OUTSTANDING BALANCE	8,000,000.00	-	300,000,000.00	308,000,000.00
144	SAMUEL ISABOKE MWARACHE	2024-2025	2210203			BEING PAYMENT OF DAILY SUBSISTENCE ALLOWANCE FOR CARRYING OUT A PHYSICAL VERIFICATION EXERCISE FOR OBSOLETE MOVABLE ASSETS FOR DISPOSAL PURPOSES BETWEEN 6TH FEB TO 7TH MARCH 2025.	-	-	112,000.00	112,000.00
145	SAMUEL ISABOKE MWARACHE	2024-2025	2210302			BEING PAYMENT OF DAILY SUBSISTENCE ALLOWANCE FOR THE DEVELOPMENT OF DEPARTMENTAL STRATEGIC PLAN OF(2024- 2029)CONSULTATIVE WORKSHOP FROM 10TH TO 14TH SEPTEMBER 2024 AT NAIVASHA	-	-	67,200.00	67,200.00

146	SAMUEL ISABOKE MWARACHE	2024-2025	2210302			BEING PAYMENT OF ALLOWANCES FOR CARRYING OUT AN AUDIT EXERCISE ON COUNTY PROJECTS IMPLEMENTATION IN NAIVASHA AND KURESOI SOUTH SUB-COUNTIES BETWEEN 1ST AND 30TH APRIL 2025.	-	-	94,600.00	94,600.00
147	ROSELYNE CHERUTO	2024-2025	3111499			BEING FACILITATION TOWARDS THE FY 2024/2025 M&E FIELD SURVEY SCHEDULED BETWEEN 13TH & 21ST MAY, 2025.	-	-	14,000.00	14,000.00
148	STEVE MWANGI MUHUYU	2024-2025	#####			BEING FACILITATION TOWARDS THE FY 2024/2025 M&E FIELD SURVEY SCHEDULED BETWEEN 13TH & 21ST MAY, 2025.	-	-	11,200.00	11,200.00
149	EDITH NJERI NDUNGU	2024-2025	3111499			BEING FACILITATION TOWARDS THE FY 2024/2025 M&E FIELD SURVEY SCHEDULED BETWEEN 13TH & 21ST MAY, 2025.	0	-	11,200.00	11,200.00

150	ABEL CHEGE MUNGAI	2024-2025	3111499			BEING FACILITATION TOWARDS THE FY 2024/2025 M&E FIELD SURVEY SCHEDULED BETWEEN 13TH & 21ST MAY, 2025.	0	-	11,200.00	11,200.00
151	STEPHEN IRIBE NJOGU	2024-2025	3111499			BEING FACILITATION TOWARDS THE FY 2024/2025 M&E FIELD SURVEY SCHEDULED BETWEEN 13TH & 21ST MAY, 2025.	0	-	84,000.00	84,000.00
152	BEATRICE WAIRIMU NDIHO	2024-2025	2210399			BEING DAILY SUBSISTENCE ALLOWANCE WHILE ATTENDING THE FINANCIAL REPORTING FORUM FOR LEVEL FOUR AND FIVE PUBLIC HOSPITAL ACCOUNTANTS IN NAIVASHA FROM MAY 12TH-16TH, 2025 AT SAWELA LODGE.	0	-	84,000.00	84,000.00

153	ELIJAH MOGOI OMAMBIA	2024-2025	2210399		BEING DAILY SUBSISTENCE ALLOWANCE WHILE ATTENDING THE FINANCIAL REPORTING FORUM FOR LEVEL FOUR AND FIVE PUBLIC HOSPITAL ACCOUNTANTS IN NAIVASHA FROM MAY 12TH-16TH, 2025 AT SAWELA LODGE.	0	-	67,200.00	67,200.00
154	JAMES KATIWA	2024-2025	2210301		BEING DAILY SUBSISTENCE ALLOWANCE WHILE ATTENDING THE FINANCIAL REPORTING FORUM FOR LEVEL FOUR AND FIVE PUBLIC HOSPITAL ACCOUNTANTS IN NAIVASHA FROM MAY 12TH-16TH, 2025 AT SAWELA LODGE.	0	-	84,000.00	84,000.00

155	RUTH MUENI MUASYA	2024-2025	2210301		BEING DAILY SUBSISTENCE ALLOWANCE WHILE ATTENDING THE FINANCIAL REPORTING FORUM FOR LEVEL FOUR AND FIVE PUBLIC HOSPITAL ACCOUNTANTS IN NAIVASHA FROM MAY 12TH-16TH, 2025 AT SAWELA LODGE.	0	-	37,800.00	37,800.00
156	COLLINS NYAGANCHA ONGESA	2024-2025	2210399		BEING DAILY SUBSISTENCE ALLOWANCE WHILE ATTENDING THE FINANCIAL REPORTING FORUM FOR LEVEL FOUR AND FIVE PUBLIC HOSPITAL ACCOUNTANTS IN NAIVASHA FROM MAY 12TH-16TH, 2025 AT SAWELA LODGE.	0	-	37,800.00	37,800.00

157	MOSES KIPLAGAT KORIR	2024-2025	2210399			BEING DAILY SUBSISTENCE ALLOWANCE WHILE ATTENDING THE FINANCIAL REPORTING FORUM FOR LEVEL FOUR AND FIVE PUBLIC HOSPITAL ACCOUNTANTS IN NAIVASHA FROM MAY 12TH-16TH, 2025 AT SAWELA LODGE.	0	-	37,800.00	37,800.00
158	DFIT RESEARCH & CONSULTING LIMITED	2024-2025	3110299		2024-2025	MAINTANCE, SUPPORT AND UPGRADING REVENUE MAGT SYSTEM INV 26	0	-	12,180,541.00	12,180,541.00
159	DFIT RESEARCH & CONSULTING LIMITED	2024-2025	3111112		2024-2025	MAINTANCE, SUPPORT AND UPGRADING REVENUE MAGT SYSTEM INV 28	0	-	9,437,419.00	9,437,419.00
160	DFIT RESEARCH & CONSULTING LIMITED	2024-2025	3111112		2024-2025	MAINTANCE, SUPPORT AND UPGRADING REVENUE MAGT SYSTEM INV 30	0	-	7,203,388.00	7,203,388.00
161	DFIT RESEARCH & CONSULTING LIMITED	2024-2025	2211314	06524	2024-2025	MAINTANCE, SUPPORT AND UPGRADING REVENUE MAGT SYSTEM INV 32	0	-	5,245,117.00	5,245,117.00
162	EMPAWA INVESTMENTS	2024-2025	3111112			BEING PAYMENT OF STORES ASSETS MANAGEMENT SYSTEMS	0	-	1,149,900.00	1,149,900.00

163	Jagir Singh Contractors	2024-2025	3110299			BEING PAYMENT OF PROPOSED TREASURY BUILDING FOR COUNTY GOVERNMENT CONTRACT NO. CGN/ONT/FIN/02/2020- 2021 PAYMENT CERTIFICATE NO 27.	0	-	44,610,827.10	44,610,827.10
164	Jagir Singh Contractors	2024-2025	3110299			BEING PAYMENT IN RESPECT OF THE 28TH PAYMENT CERTIFICATE FOR THE CONSTRUCTION OF THE PROPOSED TREASURY BUILDING FOR THE COUNTY GOVERNMENT OF NAKURU TENDER NO. CGN/ONT/FIN/02/2020- 2021	0	-	22,531,898.00	22,531,898.00
165	MEDOW BUSINESS SOLUTIONS LIMITED	2024-2025	3111112			BEING PAYMENT OF SUPPLY, INSTALLATION AND COMMISSIONING OF COUNTY ASSETS MANAGEMENT SYSTEM	0	-	8,990,000.00	8,990,000.00
166	MAK PERFORMANCE SYSTEM	2011-2012	2211314			PAYMENT OF DRAIN AND CULVERT CLEANING ALONG NAKURU TEACHERS PRIMARY AND WAMAGATA ROADS	0	-	486,000.00	486,000.00

167	REMTA COMPANY LTD	2012-2013	2211314			CONSTRUCTION OF MODERN TOILETS AT MOLO MARKET	0	-	394,000.00	394,000.00
168	KORIMAM ENTERPRISES LIMITED	2012-2013	2211314			BEING PAYMENT FOR PROPOSED REFURBISHMENT OF DIRECTORATE OF SCM OFFICES AT PUBLIC WORKS.	0	-	26,073.45	26,073.45
169	ETHAM CONSOLIDATED LIMITED	2012-2013	2211314			RENOVATION OF OLD TOWN HALL OFFICES REVENUE SECTION	0	-	89,999.30	89,999.30
170	COMMISSIONER OF INCOME TAX	2012-2013	2211314			3% Withholding Tax - Dame Group Africa Limited - FINDEV27062302 /	65176.5	-	-	65,176.50
171	COMMISSIONER OF INCOME TAX	2012-2013	2211314			3% Withholding Tax - SOLFERINO INVESTMENTS LIMITED - FINDEV236229 /	0	-	35,986.20	35,986.20
172	COMMISSIONER OF INCOME TAX	2012-2013	2211314			3% Withholding Tax - DAKUKI CONSTRUCTION COMPANY LTD - FINDEV236228 /	63004	-	-	63,004.00
173	COMMISSIONER OF VAT	2012-2013	2211314			2% Withholding Tax - Dame Group Africa Limited - FINDEV27062302 /	37457.75	-	-	37,457.75
174	COMMISSIONER OF VAT	2012-2013	2211314			2% Withholding Tax - SOLFERINO INVESTMENTS LIMITED - FINDEV236229 /	0	-	20,681.70	20,681.70

175	COMMISSIONER OF VAT	2012-2013	2211314			2% Withholding Tax - DAKUKI CONSTRUCTION COMPANY LTD - FINDEV236228 /	0	-	36,209.20	36,209.20
176	DANMARK ENTERPRISES	2012-2013	3111112			GRADING AND GRAVEL PATCHING OF ACCESS ROADS(NDIMU ESTATE)	0	-	496,480.00	496,480.00
177	S.K NAKURU ELECTRICAL SALES AND SUPPLIES	2012-2013	2211314	05773		COMPLETION OF EQUIPPING BOREHOLE(SOLAI WARD)	0	-	986,390.00	986,390.00
178	REMTA COMPANY LIMITED	2012-2013	2211314			PAYMENT FOR RENOVATION OF SOCIAL HALL	0	-	1,584,926.50	1,584,926.50
179	COLLECTION AFRICA LIMITED	2022-2023	2211314			REVENUE DEBT COLLECTION MARCH 2022	110272.46	-	-	110,272.46
180	COLLECTION AFRICA LIMITED		2211314			REVENUE DEBT COLLECTION JAN 2022	3884482.43	-	-	3,884,482.43
181	COLLECTION AFRICA LIMITED	2022-2023	2211314			REVENUE DEBT COLLECTION JUNE 2022	6116401.38	-	-	6,116,401.38
182	COMMISSIONER OF VAT	2023-2024	2211314			3% Withholding Tax - KORIMAM ENTERPRISES LIMITED - FINDEV2361203 /	16557.6	-	-	16,557.60
183	COMMISSIONER OF INCOME TAX	2022-2023	2211314			3% Withholding Tax - MOURICE JUMAH OKUMU AND ASSOCIATES - FINDEV2211508 /	104635.65	-	-	104,635.65

184	COMMISSIONER OF INCOME TAX	2022-2023	2211314		3% Withholding Tax - SO MADIALO AND CO ADVOCATES - FINDEV2211511 /	139514.15	-	-	139,514.15
185	COMMISSIONER OF INCOME TAX	2022-2023	2211314		3% Withholding Tax - OBURA MBECHÉ AND COMPANY ADVOCATES - FINDEV2211505 /	174392.7	-	-	174,392.70
186	COMMISSIONER OF INCOME TAX	2022-2023	2211314		3% Withholding Tax - MUNENE CHEGE AND COMPANY ADVOCATES - FINDEV2211504 /	174392.7	-	-	174,392.70
187	COMMISSIONER OF INCOME TAX	2022-2023	2211314		3% Withholding Tax - MUKITE MUSANGI AND COMPANY ADVOCATES - FINDEV2211507 /	209271.25	-	-	209,271.25
188	DFIT RESEARCH & CONSULTING LIMITED	2022-2023	3111112		MAINTENANCE, SUPPORT AND UPGRADING OF IRCMS FOR THE PERIOD 1ST APRIL 2024 TO 30TH APRIL 2024	0	9,312,714.00	9,312,714.00	-
189	KEMEJA ENTERPRISES LIMITED	2022-2023	2211314		Withholding Tax - KEMEJA ENTERPRISES LIMITED - FINDEV246403 /	936963	936,963.00	-	0
190	KENYA POWER AND LIGHTING	2024-2025	2211314		KPLC BILLS	132,599,844.82	120,000,000.00	-	12,599,844.82
191	Asunda Motors	2011/2012	Maintenana ce of motor vehicles		Being Payment For Services And Repair Of Motor Vehicles			9800	9,800.00

192	Tea Land Auto Parts & Garage	2011/2012	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			11350	11,350.00
193	Rafiki Engeneering Works Ltd	2011/2012	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			32248	32,248.00
194	Tawakal Auto Garage	2011/2012	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			34350	34,350.00
195	Asunda Motors	2011/2012	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			46900	46,900.00
196	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			2500	2,500.00
197	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			2800	2,800.00
198	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			3100	3,100.00
199	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			4000	4,000.00
200	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			4300	4,300.00

201	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			4750	4,750.00
202	Rafiki Engeneering Works Ltd	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			5220	5,220.00
203	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			5400	5,400.00
204	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			5800	5,800.00
205	Asunda Motors		Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			5800	5,800.00
206	Jog General Contractors And Supplies	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			6000	6,000.00
207	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			7200	7,200.00
208	Supreme Solutions & General Supplies	2012/2013				Being Payment For Services And Repair Of Motor Vehicles			7500	7,500.00
209	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			7550	7,550.00
210	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			7800	7,800.00

211	Rafiki Engeneering Works Ltd	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			8700	8,700.00
212	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			8950	8,950.00
213	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			10000	10,000.00
214	Tea Land Auto Parts & Garage	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			12100	12,100.00
215	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			13900	13,900.00
216	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			17050	17,050.00
217	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			17050	17,050.00
218	Roney Stationers	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			17460	17,460.00
219	Jog General Contractors And Supplies	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			17600	17,600.00

220	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			18450	18,450.00
221	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			18600	18,600.00
222	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			21950	21,950.00
223	Caroline Jerono Kiplagat	2012/2013	Maintenana ce of motor vehicles						25500	25,500.00
224	Tea Land Auto Parts & Garage	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			25550	25,550.00
225	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			26600	26,600.00
226	Shem Stephen Letitoya	2012/2013	Maintenana ce of motor vehicles						26938	26,938.00
227	Jog General Contractors And Supplies	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			27110	27,110.00
228	Kajhan Quick Service	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			27500	27,500.00

229	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			28000	28,000.00
230	Tea Land Auto Parts & Garage	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			32150	32,150.00
231	Tea Land Auto Parts & Garage	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			33550	33,550.00
232	Tea Land Auto Parts & Garage	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			33580	33,580.00
233	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			36000	36,000.00
234	Tea Land Auto Parts & Garage	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			36100	36,100.00
235	Lake Naivasha Panorama Park	2012/2013	catering services			Being Payment For Catering Services For The Department			50000	50,000.00
236	Jogla Enterprises	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			56730	56,730.00
237	Committed Movers	2012/2013	fuel and lubricants			Being Payment For Fuel For The Department			60000	60,000.00
238	Stelo Tech	2012/2013	maintance of computers, software			Being Payment For Computer Services			60000	60,000.00

239	Stega Security Services Ltd.	2012/2013	security allowance			Being Payment For Provision Of Security Services			63000	63,000.00
240	Tea Land Auto Parts & Garage	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			63000	63,000.00
241	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			100000	100,000.00
242	Glosec Services Ltd	2012/2013	security allowance			Being Payment For provision Of Security Services			432000	432,000.00
243	Glosec Services Ltd	2012/2013	security allowance			Being Payment For provision Of Security Services			432000	432,000.00
244	Glosec Services Ltd	2012/2013	security allowance			Being Payment For provision Of Security Services			432000	432,000.00
245	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			442200	442,200.00
246	Asunda Motors	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			442200	442,200.00
247	Weafric Ltd.	2012/2013	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			460000	460,000.00
248	Postal Corporation Of Kenya	2013/2014	Courier & postal service			Being Payment For Postal Service			-3079 -	3,079.00
249	Kenya School Of Government-Baringo	2013/2014	Training expenses			Being Payment For Training Of Staff In Agriculture			-3627930 -	3,627,930.00

250	Tea Land Auto Parts & Garage	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			2300	2,300.00
251	Autojets Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			22140	22,140.00
252	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			23500	23,500.00
253	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			23600	23,600.00
254	Tea Land Auto Parts & Garage	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			24300	24,300.00
255	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			24550	24,550.00
256	Jokika Fish Farm	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			25000	25,000.00
257	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			33500	33,500.00
258	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			42400	42,400.00

259	Tea Land Auto Parts & Garage	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			44000	44,000.00
260	Phillip Mwangi Riiri	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			45000	45,000.00
261	Tea Land Auto Parts & Garage	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			47550	47,550.00
262	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			100000	100,000.00
263	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			114800	114,800.00
264	Jog General Contractors And Supplies	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			118000	118,000.00
265	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			121200	121,200.00
266	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			153800	153,800.00
267	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			170600	170,600.00

268	Glosec Services Ltd	2013/2014	Maintenana ce of motor vehicles			Being Payment For Provision Of Security Services			180000	180,000.00
269	Nosco Enterprises	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			190000	190,000.00
270	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			208000	208,000.00
271	Jogla Enterprises	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			209500	209,500.00
272	Weafric Ltd.	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			268700	268,700.00
273	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			301300	301,300.00
274	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			329200	329,200.00
275	Asunda Motors	2013/2014	Maintenana ce of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			334700	334,700.00
276	Glosec Services Ltd	2013/2014	Maintenana ce of motor vehicles			Being Payment For Provision Of Security Services			400000	400,000.00

277	Glosec Services Ltd	2013/2014	Maintenana ce of motor vehicles			Being Payment For Provision Of Security Services			432000	432,000.00
278	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenana ce of motor vehicles	893640		VEHICLE REPAIR			63,000.00	63,000.00
279	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenana ce of motor vehicles	393637		VEHICLE REPAIR			33,580.00	33,580.00
280	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenana ce of motor vehicles	893640		VEHICLE REPAIR			25,550.00	25,550.00
281	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenana ce of motor vehicles	893641		VEHICLE REPAIR			12,100.00	12,100.00
282	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenana ce of motor vehicles	893642		VEHICLE REPAIR			44,000.00	44,000.00
283	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenana ce of motor vehicles	893644		VEHICLE REPAIR			24,300.00	24,300.00
284	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenana ce of motor vehicles	893645		VEHICLE REPAIR			2,300.00	2,300.00
285	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenana ce of motor vehicles	893651		VEHICLE REPAIR			36,100.00	36,100.00

286	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenance of motor vehicles	893648		VEHICLE REPAIR			33,550.00	33,550.00
287	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenance of motor vehicles	893630		VEHICLE REPAIR			11,350.00	11,350.00
288	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	893650		VEHICLE REPAIR			13,900.00	13,900.00
289	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenance of motor vehicles			VEHICLE REPAIR			32,150.00	32,150.00
290	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988011	4.12.2014	VEHICLE REPAIR			334,700.00	334,700.00
291	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988116	27.12.2013	VEHICLE REPAIR			121,200.00	121,200.00
292	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988014	4.12.2014	VEHICLE REPAIR			170,600.00	170,600.00
293	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988117	29.12.2013	VEHICLE REPAIR			21,950.00	21,950.00
294	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988015	4.2.2014	VEHICLE REPAIR			301,300.00	301,300.00

295	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988119	07.12.2013	VEHICLE REPAIR			33,500.00	33,500.00
296	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988012	05.02.2014	VEHICLE REPAIR			329,200.00	329,200.00
297	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988115	27.12.2013	VEHICLE REPAIR			208,000.00	208,000.00
298	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988124	27.12.2013	VEHICLE REPAIR			153,800.00	153,800.00
299	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988121	27.12.2013	VEHICLE REPAIR			28,000.00	28,000.00
300	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	1364	4.10.2016	VEHICLE REPAIR			100,000.00	100,000.00
301	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	988128	27.12.2013	VEHICLE REPAIR			24,550.00	24,550.00
302	INPUTS MACHINERY & SERVICES	2013/2014	Maintenance of motor vehicles	57184	24.5.2014	PURCHASE OF POND LINERS			185,136.00	185,136.00
303	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles	57186	24.05.2014	VEHICLE REPAIR			444,200.00	444,200.00

304	ASUNDA MOTORS	2013/2014	Maintenana ce of motor vehicles	673281	12.09.2013	VEHICLE REPAIR			17,050.00	17,050.00
305	ASUNDA MOTORS	2013/2014	Maintenana ce of motor vehicles	673282	18.9.2013	VEHICLE REPAIR			42,400.00	42,400.00
306	ASUNDA MOTORS	2013/2014	Maintenana ce of motor vehicles	673279	22.07.2013	VEHICLE REPAIR			46,900.00	46,900.00
307	PHILOCHECK ENTERPRISES	2013/2014	supplies and accessories and computers	1742664	5.5.14	PURCHASE OF HP LASERJET			39,150.00	39,150.00
308	STEGA SECURITY SERVICES	2013/2014	security allowance			SECURITY SERVICES			63,000.00	63,000.00
309	COMMITTED MOVERS	2013/2014	Refined fuel	1742665	13.05.2014	FUELING OF VEHICLES			60,000.00	60,000.00
310	ASUNDA MOTORS	2013/2014	Maintenana ce of motor vehicles			VEHICLE SERVICE			2,000.00	2,000.00
311	ASUNDA MOTORS	2013/2014	Maintenana ce of motor vehicles	36583		VEHICLE SERVICE			23,600.00	23,600.00
312	ASUNDA MOTORS	2013/2014	Maintenana ce of motor vehicles	36582		VEHICLE SERVICE			26,600.00	26,600.00
313	ASUNDA MOTORS	2013/2014	Maintenana ce of motor vehicles	913285	03.10.2013	VEHICLE REPAIR			100,000.00	100,000.00

314	JOG GENRAL CONTRACTORS	2013/2014	Maintenanc e of building and stations	57182	13.2.2014	REPAIR & INSTALLATION OF ELECTRICITY FITTINGS			27,110.00	27,110.00
315	ASUNDA MOTORS	2013/2014	Maintenanc e of motor vehicles	149269	8.7.2013	VEHICLE SERVICE			36,000.00	36,000.00
316	ASUNDA MOTORS	2013/2014	Maintenanc e of motor vehicles			VEHICLE SERVICE			9,800.00	9,800.00
317	Asunda Motors	2014/2015	Maintenace of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles			18300	18,300.00
318	The Agricultural Society Of Kenya	2020/2021	Trade shows and exhibitions			Being Payment For Hire Of Ground For Agricultural Show			2262000	2,262,000.00
319	Crater enterprises & supplies ltd	2021/2022	Purchase of uniforms and clothing-staff	22587	28/04/2022	Supply and delivery of staff shirts with county logo and departmental colours.	40,000.00	40,000.00		-
320	Sunem Enterprises Ltd	2021/2022	Maintenace of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles				458,300.00
321	Sunem Enterprises Ltd	2021/2022	Maintenace of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles				381,000.00
322	Sunem Enterprises Ltd	2021/2022	Maintenace of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles				226,600.00
323	Panorama Park Hotel	2021/2022	catering services			Being Payment For Catering Services For The Department				50,000.00
324	Sunem Enterprises Ltd	2021/2022	Maintenace of motor vehicles			Being Payment For Services And Repair Of Motor Vehicles				365,350.00

325	Heritage Resort Limited	2021/2022	catering services			Being Payment For Catering Services For The Department				111,000.00
326	Glosec Services Ltd	2021/2022	security allowance			Being Payment For Provision Of Security Services				62,000.00
327	Glosec Services Ltd	2021/2022	security allowance			Being Payment For Provision Of Security Services				62,000.00
328	The Agricultural Society Of Kenya	2021/2022	Advertising, awareness and publicity campaigns			Being Payment For The Newsletter For The Ask				46,400.00
329	Equity Bank(Casual Wages For May)	2021/2022	casual labour			Being Payment For The Casual For The Department				203,810.60
330	The Agricultural Society Of Kenya	2021/2022	security allowance			Being Payment For Provision Of Security Services				46,400.00
331	Kenya Commercial Bank	2021/2022	casual labour			Being Payment For The Casual For The Department				22,111.60
332	Nakuru Water (Nawasco)	2021/2022	water and sewerage charges			Being Payment For Water Bills For The Department				1,251,853.00
333	Naivasha Water (Naivawasco)	2021/2022	water and sewerage charges			Being Payment For Water Bills For The Department				256,545.00
334	COMMITTED MOVERS	2022/2023	Refined fuel	52477	05.06.2023	Supply of Fuel for the Department	1,193,750.00	0.00		1,193,750.00
335	PROMAX GENERAL SUPPLIERS	2022/2023	Maintenance of motor vehicles	52491	06.06.2023	Supply and delivery of tyres for the department	460,000.00	0.00		460,000.00
336	GLOSEC SECURITY	2022/2023	security allowance			Offering Security Services at ATC	186,000.00	0.00		186,000.00

337	Hylise Hotel	2022/2023	Boards, committees, conference and seminars			Provision Of Full Day Conference Facilities On 4Th March,2023			60,000.00	60,000.00
338	Hylise Hotel	2022/2023	Boards, committees, conference and seminars			Provision Of Full Day Conference Facilities On 8Th June,2023			114,000.00	114,000.00
339	Nakuru atc	2022/2023	catering services			Catering			133,800.00	133,800.00
340	Nakuru atc	2022/2023	catering services			Catering			15,950.00	15,950.00
341	Nakuru atc	2022/2023	catering services			Catering			45,000.00	45,000.00
342	Nakuru atc	2022/2023	catering services			Catering			25,200.00	25,200.00
343	Nakuru atc	2022/2023	catering services			Catering			125,000.00	125,000.00
344	Nakuru atc	2022/2023	catering services			Catering			15,500.00	15,500.00
345	Nakuru atc	2022/2023	catering services			Catering			268,200.00	268,200.00
346	Nakuru atc	2022/2023	catering services			Catering			87,300.00	87,300.00
347	Nakuru atc	2022/2023	catering services			Catering			293,400.00	293,400.00
348	NAIVASHA WATER SEWERAGE AND SANITATION COMPANY	2023/2024	water and sewerage charges			supply of water to naivasha	1,600,000.00	795,055.00		804,945.00
349	ASUNDA MOTORS	2023/2024	Maintenance expenses -boats and ferries	O6978	09/05/2024	Repair of two patrol boats and three 40 horse power Yamaha out board engines for lake naivasha	361,980.00	306,000.00		55,980.00

350	ASUNDA MOTORS	2023/2024	Maintenace of motor vehicles	O6961	02/02/2024	Repair ,Service and maintenance of motor vehicle for the department	1,524,375.00	1,524,375.00	-
351	ASUNDA MOTORS	2023/2024	Maintenace of motor vehicles	O6983	09/05/2024	Repair ,Service and maintenance of motor vehicle for the department	290,150.00	290,150.00	-
352	Starlights precision limited	2023/2024	Maintenace of motor vehicles	52262	07/06/2024	supply and delivery of tryres and maintenance of free battery	77,500.00	77,500.00	-
353	INCOME TAX PAYEE ACCOUNT	2023/2024	security allowance			Provision of security services for ATC for the month of April,May and June 2024	-	0.00	80,262.00
354	KIEMO HOLDINGS LIMITED	2023/2024	Sanitary and cleaning materials,supplies	52387	17.11.2023	Supply and delivery of cleaning materials and disinfectants			52,910.00
355	OBED IN THE WORLD ADVENTURES	2023/2024	Travel costs	O4300	23.10.2023	Return ticket for officers to Mombasa on 16th and 20th October 2023			3,337.00
356	PAKENDA SUPPLIES LIMITED	2024/2025	Maintenace of buildings and stations	6997	19/06/2025	Proposed Renovation Of Works To Office Of Director Agriculture At Provincional Office			498,600.00
357	COUNCIL OF GOVERNORS	2024/2025	Boards,co mmittees,co nference and seminars			County Contribution For Devolution Conference 2025 From 12Th-15Th August 2025			300,000.00
358	NHIF	2024/2025	casual labour			Deductions Of Casual Wages			13,050.00
359	NHIF	2024/2025	casual labour			Deductions Of Casual Wages			13,050.00
360	NHIF	2024/2025	casual labour			Deductions Of Casual Wages			600.00

361	AGRICULTURAL SOCIETY OF KENYA	2024/2025	Trade shows and exhibitions	6995	13/06/2025	Provision Of 2025 Ask Show Tickets To Members Of The Department			341,000.00	341,000.00
362	SUNEM ENTERPRISES	2024/2025	Maintenace of motor vehicles	66990	17/02/2024	Maintenance Of Motor Vehicles			1,311,500.00	1,311,500.00
363	VICTORY TRADING COMPANY	2024/2025	Purchase of office furniture and fittings	56796	17/04/2025	Supply And Delivery Of Executive Office Table,Executive Chair And Banqueting To The Department			300,000.00	300,000.00
364	PANAFRICAN EQUIPMENT GROUP	2024/2025	Maintenace of motor vehicles	56799	17/06/2025	Supply And Delivery Of Wrappers And Bolts Nut Washer To The Department			141,575.70	141,575.70
365	GLOSEC SERVICES LIMITED	2024/2025	security allowance	4862/4863/4864	30/09/2024	Payment Of Security Guards			384,400.00	384,400.00
366	WANJIP GENERAL ENTERPRISES	2024/2025	Fungicides, insecticides and sprays	56798	30/01/2025	Supply And Delivery Of Fungicides			1,853,100.00	1,853,100.00
367	KIEM LIMITED	2024/2025	maintance of computers, software	6992	07/04/2025	Servicing And Repair Of Desktop,Computers And Printers For Department			229,500.00	229,500.00
368	INCOME TAX PAYEE ACCOUNT	2024/2025	security allowance			30% Tax Deductions From Payment Of Provision Of Security Services For Atc for month of April,May and June 2025			80,262.00	80,262.00
369	AGRICULTURAL SOCIETY OF KENYA	2024/2025	Trade shows and exhibitions			Provision Of 2025 Ask Show Exhibition Space			580,000.00	580,000.00
370	NAKURU WATER AND SANITATION SERVICES	2024/2025	water and sewerage charges			Payment of water bills			3,409,153.73	3,409,153.73

371	GITHIRI CHARLES	2024/2025	Daily subsistence allowance			Night out allowance while attending a meeting in Nairobi on investment proposals of Irish potatoes chaired by HE Governor on 13th june 2025			14,000.00	14,000.00
372	LYNETTE ECHESSA	2024/2025	Daily subsistence allowance			Night out allowance while attending a meeting in Nairobi on investment proposals of Irish potatoes chaired by HE Governor on 13th june 2025			14,000.00	14,000.00
373	CHARLES M.ORINA	2024/2025	Daily subsistence allowance			Night out allowance while attending a meeting in Nairobi on investment proposals of Irish potatoes chaired by HE Governor on 13th june 2025			6,300.00	6,300.00
374	JAMES.W MIGWI	2024/2025	Daily subsistence allowance			Night out allowance while transporting households goods and other store goods to Kajiado for Daniel Makau on 29th and 31st may 2025			12,600.00	12,600.00
375	ANTONIO ODOUR	2024/2025	Daily subsistence allowance			Night out allowance during loading and offloading of veterinary vaccines from KEVEVAPI Nairobi on 9th may 2025			6,300.00	6,300.00
376	JAMES W.MIGWI	2024/2025	Domestic travel			Night out allowance while transporting Agric fertilizer to Kuresoi on 27th march 2025			6,300.00	6,300.00

377	JAMES W.MIGWI	2024/2025	Domestic travel			Night out allowance while transporting fertilizer to Nairobi and back on 6th-8th April 2025			12,600.00	12,600.00
378	ANTONIO ODOUR	2024/2025	Domestic travel			Night out allowance while collecting fertilizer from Nakuru NCPB to Kuresoi on 28th March 2025			6,300.00	6,300.00
379	IRENE NJOROGE	2024/2025	Domestic travel			Night out allowance during ADA& Mental health awareness campaign &HR issues from 1st December to 6th December 2024			67,200.00	67,200.00
380	JEFFERSON KIOKO	2024/2025	Domestic travel			Night out allowance during ADA& Mental health awareness campaign &HR issues from 1st December to 6th December 2024			37,800.00	37,800.00
381	NGENGI KARANJA	2024/2025	Domestic travel			Night out allowance during ADA& Mental health awareness campaign &HR issues from 1st December to 6th December 2024			67,200.00	67,200.00
382	JANE WANGUI KAMAU	2024/2025	Domestic travel			Night out allowance during ADA& Mental health awareness campaign &HR issues from 1st December to 6th December 2024			67,200.00	67,200.00

383	WILFRETER CHERUIYOT	2024/2025	Domestic travel			Night out allowance during ADA& Mental health awareness campaign &HR issues from 1st December to 6th December 2024			37,800.00	37,800.00
384	BERNARD NJOGU KAMONJO	2024/2025	Domestic travel			Night out allowance during ADA& Mental health awareness campaign &HR issues from 1st December to 6th December 2024			37,800.00	37,800.00
385	EMILY SAVAI	2024/2025	Domestic travel			Night out allowance during ADA& Mental health awareness campaign &HR issues from 1st December to 6th December 2024			37,800.00	37,800.00
386	TERESIAH K, NYATICH	2024/2025	Domestic travel			Night out allowance during ADA& Mental health awareness campaign &HR issues from 1st December to 6th December 2024			67,200.00	67,200.00
387	DUNCAN LANGAT	2024/2025	Domestic travel			Night out allowance during sensitization of flayers and slaughter house including meat inspection			44,800.00	44,800.00
388	TIMOTHY KURIA	2024/2025	Domestic travel			Night out allowance during sensitization of flayers and slaughter house including meat inspection			44,800.00	44,800.00
389	BETH KABUTHA	2024/2025	Domestic travel			Night out allowance during sensitization of flayers and slaughter house including meat inspection			44,800.00	44,800.00

390	ALICE MOSE	2024/2025	Domestic travel			Night out allowance during sensitization of flayers and slaughter house including meat inspection			25,200.00	25,200.00
391	TOM ORINA	2024/2025	Domestic travel			Night out allowance during sensitization of flayers and slaughter house including meat inspection			25,200.00	25,200.00
392	JAMES MWANIKI KINGORI	2024/2025	Domestic travel			Night out allowance while taking officers to Nairobi to collect veterinary vaccines			6,300.00	6,300.00
393	OBATIA DANIEL SAVALI	2024/2025	Domestic travel			Night out allowance during Forage harvesting			50,400.00	50,400.00
394	ALFRED MAKOKHA	2024/2025	Domestic travel			Night out allowance during Forage harvesting			75,600.00	75,600.00
395	EVANS KIPCHIRCHIR KIRUI	2024/2025	Training expenses and travel costs			Fare and school fees reimbursement			79,500.00	79,500.00
396	LANGAT CHARLES	2024/2025	Training expenses and travel costs			Fare and school fees reimbursement			79,500.00	79,500.00
397	JAMES M WACHIRA	2024/2025	Daily subsistence allowance			Night out allowance during collecting of meat marking ink on 10th June 2025 and collecting signatures and stamped documents for motorcycles			18,900.00	18,900.00

398	LYDIA KIYAI	2024/2025	Daily subsistence allowance			Night out allowance during collecting of meat marking ink on 10th June 2025 and collecting signatures and stamped documents for motorcycles			18,900.00	18,900.00
399	ANNE JEROTICH	2024/2025	Daily subsistence allowance			Night out allowance during collecting of meat marking ink on 10th June 2025 and collecting signatures and stamped documents for motorcycles			18,900.00	18,900.00
400	IRENE NJOROGE	2024/2025	Daily subsistence allowance			Night out allowance and travel costs refund for attending 11TH annual National Human Resource congress at Mombasa from 26th-30th may 2025			71,000.00	71,000.00
401	IRENE NJOROGE	2024/2025	Daily subsistence allowance			Night out allowance and travel costs refund while attending advanced excel traing to Hrm team from 18th-23rd may 2025			82,200.00	82,200.00
402	VIRGINIAH MUGWERU	2024/2025	Training expenses and travel costs			Fare and school fees reimbursement			79,500.00	79,500.00
403	TIMOTHY KURIA	2024/2025	Daily subsistence allowance			Night out allowance while attending participation of mitigation exercise and grading and pricing of hides and skins			44,800.00	44,800.00

404	BETH KABUTHA	2024/2025	Daily subsistence allowance			Night out allowance while attending participation of mitigation exercise and grading and pricing of hides and skins			44,800.00	44,800.00
405	MERCY CHEPKEMOI	2024/2025	Daily subsistence allowance			Night out allowance while attending participation of mitigation exercise and grading and pricing of hides and skins			44,800.00	44,800.00
406	ANNE JEROTICH	2024/2025	Daily subsistence allowance			Night out allowance while attending participation of mitigation exercise and grading and pricing of hides and skins			25,200.00	25,200.00
407	EVANS ALOO	2024/2025	Daily subsistence allowance			Night out allowance while attending participation of mitigation exercise and grading and pricing of hides and skins			25,200.00	25,200.00
408	MIRIAM NAKEEL	2024/2025	Daily subsistence allowance			Night out allowance while attending SME traing on footwear and leather goods production technology			44,800.00	44,800.00
409	DICKSON OGINGA	2024/2025	Daily subsistence allowance			Night out allowance while attending SME traing on footwear and leather goods production technology			25,200.00	25,200.00
410	TIMOTHY KURIA	2024/2025	Daily subsistence allowance			Night out allowance while attending SME traing on footwear and leather goods production technology			44,800.00	44,800.00

411	BETH KABUTHA	2024/2025	Daily subsistence allowance			Night out allowance while attending SME traing on footwear and leather goods production technology			44,800.00	44,800.00
412	TOM ORINA	2024/2025	Daily subsistence allowance			Night out allowance while attending SME traing on footwear and leather goods production technology			25,200.00	25,200.00
413	VIRGINIAH NGUNJIRI	2024/2025	Daily subsistence allowance			Night out allowance while attending field visits to Naivasha on monitoring of broiler project in Hells gate			14,000.00	14,000.00
414	JOSHUA MACHARIA	2024/2025	Daily subsistence allowance			Night out allowance while attending field visits to Naivasha on monitoring of broiler project in Hells gate			6,300.00	6,300.00
415	JAMES KAMAU	2024/2025	Daily subsistence allowance			Night out allowance while attending field visits to Naivasha on monitoring of broiler project in Hells gate			11,200.00	11,200.00
416	JECINTA NGARI	2024/2025	Daily subsistence allowance			Night out allowance while attending field visits to Naivasha on monitoring of broiler project in Hells gate			6,300.00	6,300.00
417	WILFRETER CHERUIYOT	2024/2025	Daily subsistence allowance			Night out allowance while attending field visits to Naivasha on monitoring of broiler project in Hells gate			6,300.00	6,300.00

418	JANE WANGUI KAMAU	2024/2025	Daily subsistence allowance			Night out allowance and travel costs refund for attending 11TH annual National Human Resource congress at Mombasa from 26th-30th may 2025			71,000.00	71,000.00
419	SAMUEL MATIKA	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,8th and 9th November 2024			44,800.00	44,800.00
420	DAVID NJUE	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,8th and 9th November 2024			25,200.00	25,200.00
421	MERCY KIHUGU	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,8th and 9th November 2024			25,200.00	25,200.00
422	BIPHON MAIKO	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,8th and 9th November 2024			25,200.00	25,200.00
423	CAROLINE W KAMAU	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,8th and 9th November 2024			44,800.00	44,800.00

424	DANIEL MAKAU MUTUKU	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,8th and 9th November 2024			44,800.00	44,800.00
425	SAMUEL KIPCHOGE	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 6th and 7th November 2024			22,400.00	22,400.00
426	BEATRICE NJAMBI	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th and 6th November 2024			22,400.00	22,400.00
427	NDICHU LOISE	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 6th ,7th and 8th November 2024			33,600.00	33,600.00
428	PHILIP KIBET	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 6th and 7th November 2024			12,600.00	12,600.00
429	BENSON GICHUKI	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 6th and 7th November 2024			22,400.00	22,400.00
430	MOSES MWANGI	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th November 2024			6,300.00	6,300.00

431	SAMUEL KURIA	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 6th and 7th November 2024			12,600.00	12,600.00
432	MOSES KORIR	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 6th ,7th and 8th November 2024			12,600.00	12,600.00
433	CHUI MOCHENGO	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 6th ,7th , 8th and 9th November 2024			25,200.00	25,200.00
434	MAINA GRACE	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,8th and 9th November 2024			25,200.00	25,200.00
435	GITHIRI CHARLES	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,8th and 9th November 2024			56,000.00	56,000.00
436	HANNAH A.CHORE	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,8th November 2024			28,000.00	28,000.00
437	PETER MBUGUA	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,7th and 8th November 2024			44,800.00	44,800.00

438	NJOGU JAMES	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,7th and 8th November 2024			25,200.00	25,200.00
439	JONAH RONO	2024/2025	Daily subsistence allowance			Night out allowance during surveillance and management of quelea birds on 5th,6th ,7th and 8th November 2024			44,800.00	44,800.00
440	SAMUEL KAHORO	2024/2025	Daily subsistence allowance			Baggage Allowance From Nakuru To Makomboki (Muranga County) And Back On 29Th May 2025			24,420.00	24,420.00
441	YUSUF BAKARI	2024/2025	Daily subsistence allowance			Night out allowance for Human Resource management information system(hrmis) training for 3 days			18,900.00	18,900.00
442	Willpo limited	2021-2022	Maintenace expenses-boats and ferries	975	08/06/2022	Supply and delivery of boat and engine to olkaria ward.	126,250.00	126,250.00		-
443	Surban Engineering Works	2022-2023	construction of buildings	1199	30.05.2023	Proposed completion of Tebeswet,Saptet,Kapkwena,Taachasis	2,085,250.00	0.00		2,085,250.00
444	Macknox Contractors	2023/2024	construction of buildings			Proposed completion of gilgil slaughter house				1,277,160.00
445	M/S WANJIP GENERAL ENTERPRISES	2024/2025	construction of buildings			3% withholding tax of Proposed Construction Of Timbwalo Tea Buying Centre In Tinet Ward			56,995.20	56,995.20

446	TUNNEL ENDLIGHT LIMITED	2024/2025	construction of buildings			2%value added tax of Supply And Delivery Of Potato Value Addition Equipment To Atc Nakuru			15,512.40	15,512.40
447	JIMSHA AND SONS K LIMITED	2024/2025	construction of buildings			10% retention for Proposed Construction Of Kales Processing Plant In Naivasha East Ward			199,990.00	199,990.00
448	ARDENT LOGISTICS	2024/2025	construction of buildings			2% value added taxProposed Erection Of Fence Around Olenguroune Daires Society In Amalo Ward			31,205.75	31,205.75
449	ARDENT LOGISTICS	2024/2025	construction of buildings			3%withholding tax for Proposed Erection Of Fence Around Olenguroune Daires Society In Amalo Ward			54,298.00	54,298.00
450	ARDENT LOGISTICS	2024/2025	construction of buildings			10%retention for Proposed Erection Of Fence Around Olenguroune Daires Society In Amalo Ward			180,993.45	180,993.45
451	MESSIS CONSTRUCTION COMPANY LIMITED	2024/2025	construction of buildings	271	02/06/2025	Proposed Construction Of Kipsyenan Cattle Dip In Soin Ward			1,896,336.30	1,896,336.30
452	M/S WANJIP GENERAL ENTERPRISES	2024/2025	construction of buildings	282	02/06/2025	Proposed Completion Of Kiptagich Ward Milk Cooling Plant In Kiptagich Ward			1,456,698.65	1,456,698.65
453	PULP CONSTRUCTION LIMITED	2024/2025	construction of buildings	235	27/06/2024	Proposed Completion Of Kaplamal,Bondet Tea Buying Centers In Amalo Ward,Kuresoi South			912,700.00	912,700.00

454	LUMISA RELIABLE SERVICES LIMITED	2024/2025	Purchase of certified seeds	52513	20/06/2023	Supply and delivery of pyrethrum seedlings within Nakuru county			4,672,500.00	4,672,500.00
455	ALUNY EMPORIUM LIMITED	2024/2025	Purchase of certified seeds	56763	03/05/2024	Supply and delivery of pyrethrum seedlings within Nakuru county			3,000,000.00	3,000,000.00
456	ALUNY EMPORIUM LIMITED	2024/2025	Purchase of certified seeds	56762	03/05/2024	Supply and delivery of pyrethrum seedlings within Nakuru county			2,800,000.00	2,800,000.00
457	ALUNY EMPORIUM LIMITED	2024/2025	Purchase of certified seeds	52539	03/05/2024	Supply and delivery of Avocado seedlings to Nakuru county			2,500,000.00	2,500,000.00
458	ALUNY EMPORIUM LIMITED	2024/2025	Purchase of certified seeds	56755	03/05/2024	Supply and delivery of Avocado seedlings to Nakuru county			3,000,000.00	3,000,000.00
459	TOSHIA COMPANY LIMITED	2024/2025	Purchase of certified seeds	52538	03/05/2024	Supply and delivery of Avocado seedlings to Nakuru county			2,500,000.00	2,500,000.00
460	TOSHIA COMPANY LIMITED	2024/2025	Purchase of certified seeds	56756	03/05/2024	Supply and delivery of Avocado seedlings to Nakuru county			3,000,000.00	3,000,000.00
461	TOSHIA COMPANY LIMITED	2024/2025	Purchase of certified seeds	56759	03/05/2024	Supply and delivery of pyrethrum seedlings within Nakuru county			3,000,000.00	3,000,000.00
462	TOSHIA COMPANY LIMITED	2024/2025	Purchase of certified seeds	56760	03/05/2024	Supply and delivery of pyrethrum seedlings within Nakuru county			2,800,000.00	2,800,000.00
463	M/S SAMUES MERCHANTS LIMITED	2024/2025	construction of buildings	7000		Completion of hellgate slaughter house in hellsgate ward Naivasha sub county			750,000.00	750,000.00
464	AMOGRAZIA CONTRACTORS LTD	2023/24	PURCHASE OF EQUIPMENT		2023/24	BEING FOR SUPPLY AND DELIVERY OF YOUTH EMPOWERMENT ITEMS	2,619,900.00	2,619,900.00		-

465	MURINCHAMBA INVESTMENTS LTD	2023/24	PURCHASE OF EQUIPMENT		2023/24	BEING PAYMENT FOR SUPPLY OF YOUTH EMPOWERMENT ITEMS	1,690,250.00	1,690,250.00	-	-
466	ARDENT LOGISTICS	2021/22	BRANDING		2021/22	PROVISION OF BRANDING SERVICES FOR SPORTS EQUIPMENT FOR THE 55 WARDS IN NAKURU COUNTY	1,490,000.00	-	-	1,490,000.00
467	WILLPO SOLUTIONS LTD	2023/24	PURCHASE OF EQUIPMENT		2023/24	BEING PAYMENT FOR SUPPLY AND DELIVERY OF YOUTH EMPOWERMENT ITEMS	1,480,000.00	1,480,000.00	-	-
468	IMPROMPTU GLOBAL	2021/22	PURCHASE OF UMBRELLAS	24521	19/05/2022	SUPPLY AND DELIVERY OF BRANDED MARKET UMBRELLAS	1,470,000.00	-	-	1,470,000.00
469	CRATER ENTERPRISE AND SUPPLIES	2021/22	PURCHASE OF SPORTS EQUIPMENT	24508	06/07/2022	SUPPLY AND DELIVERY OF SPORTS EQUIPMENTS	1,379,200.00	-	-	1,379,200.00
470	M/S CRATER ENTERPRISES AND SUPPLIES LTD	2022/23	PURCHASE OF SPORTS EQUIPMENT		2022/23	PAYMENT FOR SUPPLY AND DELIVERY OF SPORTS EQUIPMENT	1,379,200.00	-	-	1,379,200.00
471	MENENGAI DRILLING LTD	2021/22	BRANDING	,00771	27/05/2022	PROVISION FOR SERVICE FOR LUNCH AND DISTRIBUTION OF SPORTS ITEM	1,270,000.00	-	-	1,270,000.00

472	AQUA COMMUNICATIONS	2021/22	PURCHASE OF T-SHIRTS	42699	17/03/2022	SUPPLY AND DELIVERY OF T-SHIRTS AND REFLECTOR JACKETS	1,050,000.00	-	-	1,050,000.00
473	ARDENT LOGISTICS	2021/22	PURCHASE OF SPORTS EQUIPMENT		2021/22	SUPPLY AND DELIVERY OF SPORTS EQUIPMENTS	982,000.00	982,000.00	-	-
474	DIRECTOR TRADERS	2023/24	PURCHASE OF FOOD AND RATIONS		2023/24	BING PAYMENT FOR SUPPLY AND DELIVERY OF FOOD ITEMS TO ALMS HOUSE	949,995.00	949,995.00		-
475	RIVARANCH LIMITED	2023/24	PURCHASE OF SPORTS UNIFORM		2023/24	BEING PAYMENT FOR SUPPLY AND DELIVERY OF SPORTS KITS-KYSIA	831,600.00	831,600.00	-	-
476	MARIMAYA INVESTMENTS	2021/22	PURCHASE OF STATIONERY		2021/22	BEING PAYMENT FOR SUPPLY AND DELIVERY OF STATIONERY	775,950.00	-	-	775,950.00
477	SUZY LINKS ENTERPRISES	2022/23	PURCHASE OF FOOD AND RATIONS		2022/23	being payment for supply of food items for Alms house-social services	565,600.00	-	-	565,600.00
478	CRATER ENTERPRISE AND SUPPLIES	2021/22	CATERING	,01823	02/03/2022	BEING PAYMENT FOR PROVISION OF CATERING SERVICES	500,000.00	-	-	500,000.00
479	M/S CRATER ENTERPRISES	2022/23	CATERING		2022/23	BEING PAYMENT FOR PROVISION OF CATERING SERVICES	500,000.00	-	-	500,000.00

480	MACTON GENERAL SUPPLIES LTD	2023/24	PURCHASE OF EQUIPMENT		2023/24	BEING PAYMENT FOR SUPPLY AND DELIVERY OF GYM EQUIPMENTS FOR SHABAB WARD NAKURU WEST	497,836.00	497,836.00		-
481	M/S ARDENT LOGISTICS	2022/23	PURCHASE OF T-SHIRTS		2022/23	SUPPLY AND DELIVERY OF BRANDED POLO T-SHIRTS	491,765.00	-	-	491,765.00
482	EXPLODE INVESTMENT LTD	2022/23	PURCHASE OF EQUIPMENT		2022/23	BEING PAYMENT FOR SUPPLY AND DELIVER OF YOUTH EMPOWERMENT ITEMS	475,000.00	-	-	475,000.00
483	IDEAL DYNAMIC INVESTMENT LIMITED NAKURU	2022/23	SANITARY		2022/23	PAYMENT FOR CLEANING SERVICES AT MENENGAI SOCIAL HALL	396,000.00	288,700.00		107,300.00
484	KENYA SCHOOL OF GOVERNMENT	2023/24	TRAINING		2023/24	BEING PAYMENT FOR SENIOR MANAGEMENT COURSE	360,000.00	-	-	360,000.00
485	HOTEL HYLISE	2021/22	CATERING	,01822	31/01/2022	BEING PAYMENT FOR PROVISION OF CATERING SERVICES	336,000.00	-	-	336,000.00
486	M/S COMMITTED MOVERS LTD	2022/23	PURCHASE OF FUEL	54658	05/05/2023	PAYMENT FOR SUPPLY OF FUEL AND LUBRICANTS	320,000.00	-	-	320,000.00
487	SUZYLINKS ENTERPRISE	2021/22	PURCHASE OF T-SHIRTS	24523	25/6/2022	SUPPLY AND DELIVERY OF ITEMS INTERNATIONAL WOMENS DAY	314,900.00	-	-	314,900.00
488	The Nest Boutique	2022/23	CONFERENCE		2022/23	Conference facility	280,000.00	280,000.00	-	-

489	DIRECTOR TRADERS	2023/24	PURCHASE OF FOOD AND RATIONS		2023/24	BING PAYMENT FOR SUPPLY AND DELIVERY OF FOOD ITEMS TO YOUTH EMPOWERMENT CENTRE	265,767.00	265,767.00		-
490	KENYA YOUTH INTERCOUNTY SPORTS ASSOCIATION	2023/24	SUBSCRIPTION		2023/24	BEING PAYMENT OF PARTICIPATION FEES FOR KYISA GAMES 9TH EDITION	250,000.00	250,000.00		-
491	SELINA NKATHA	2022/23	SERVICE		2022/23	Being reimbursement for amounts spent during Governor's Christmas tree	240,000.00	-	-	240,000.00
492	M/S ALSWAF TOURS AND TRAVEL	2022/23	PURCHASE OF AIRTICKETS		2022/23	PAYMENT FOR AIRTICKET FOR EZEKIEL KURUI WHILE ATTENDING ATHLETICS IN SOUTH AFRICA	234,990.00	-	-	234,990.00
493	M/S KENYA SCHOOL OF GOVERNMENT	2022/23	TRAINING	,07231	05/05/2023	BEING PAYMENT FOR TUITION AND EXECUTIVE ACCOMODATION FOR C.O GENDER	227,940.00	-	-	227,940.00
494	MILELE RESORT	2022/23	CATERING		2022/23	PAYMENT FOR PROVISION OF CATERING SERVICES AND CONFERENCE FACILITIES	223,500.00	-	-	223,500.00
495	M/S THE OLE-KEN HOTEL	2022/23	CATERING		2022/23	BEING PAYMENT FOR CATERING SERVICES	200,000.00	-	-	200,000.00
496	SOFIA TRAVELS & CARGO	2022/23	PURCHASE OF AIR TICKETS		2022/23	Supply and delivery of Air tickets	187,420.00	-	-	187,420.00

497	Eastern & Souther Africa Management	2022/23	TRAINING		2022/23	Training fees	183,000.00	-	-	183,000.00
498	EQUIZONE	2021/22	PURCHAS E OF EQUIPMEN T	24278	25/04/2022	BEING PAYMENT FOR SUPPLY AND DELIVERY OF FRIDGE,CHILLER AND COFFEE MAKER - YOUTH	150,000.00	-	-	150,000.00
499	GREATRIFT GENERAL MERCHANTS	2021/22	PURCHAS E OF APPLIANC E		2021/22	SUPPLY AND DELIVERY OF GAS COOKER WITH ELECTRIC OVEN AND HEAVY DUTY BLENDER	150,000.00	-	-	150,000.00
500	M/S DIRECTOR TRADERS	2023/24	PURCHAS E OF OTHER FUELS		2023/24	BEING PAYMENT FOR SUPPLY AND DELIVERY OF GAS AND OTHER FUELS	92,260.00	-	92,260.00	184,520.00
501	CO-OPERATIVE BANK	2023/24	SECURITY		2023/24	BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL HALL	85,050.00	85,050.00		-
502	SELINA NKATHA	2022/23	SERVICE		2022/23	Being reimbursement for amounts spent during Mahujaa day 2022	80,000.00	-	-	80,000.00
503	CO-OPERATIVE BANK	2023/24	SECURITY		2023/24	BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL HALL	79,380.00	79,380.00		-
504	ALSWAFF TOURS	2021/22	SERVICE	,00780	24/06/2022	Provision of Air tickets	55,600.00	-	-	55,600.00

505	M/S ALSWAF TOURS AND TRAVEL	2022/23	PURCHASE OF AIRTICKETS		2022/23	PAYMENT FOR AIRTICKET FOR CO YOUTH GENDER CULTURE SPORTS AND SOCIAL SERVICES	55,600.00	-	-	55,600.00
506	M/S ARDENT LOGISTICS LIMITED	2022/23	PURCHASE OF OTHER FULES	54691	06/07/2023	PAYMENT FOR SUPPLY AND DELIVERY OF CHARCOAL AND GAS REFILL	50,500.00	-	-	50,500.00
507	KENYA COMMERCIAL BANK	2023/24	SECURITY		2023/24	BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL HALL	46,305.00	46,305.00		-
508	THE ALPS HOTEL	2021/22	CATERING	,01335	24/08/21	PAYMENT FOR FACILITATION OF LUNCHES DURING RECEPTION OF NAKURU COUNTY ATHLETIC	40,000.00	-	-	40,000.00
509	CO-OPERATIVE BANK	2023/24	SECURITY		2023/24	BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL HALL	37,800.00	37,800.00		-
510	PATMAT BOOKSHOP LTD	2022/23	SERVICE		2022/23	supply of printing services for the task force on fast tracking of ongoing flagship projects	37,584.00	-	-	37,584.00
511	SUZY LINKS ENTERPRISES	2022/23	PURCHASE OF OTHER FULES		2022/23	being payment for supply & delivery of charcoal & gas refill refill for Alms house-social	37,500.00	-	-	37,500.00

512	CHAMBAI SAFARI HOTEL	2022/23	CONFERENCE	,07209	11/07/2022	Conference facility	35,000.00	-	-	35,000.00
513	CHAMBAI SAFARI HOTEL	2022/23	CONFERENCE	,07201	14/10/2022	Conference facility	35,000.00	-	-	35,000.00
514	CHAMBAI SAFARI HOTEL	2022/23	CATERING	,07204	27/10/2022	Conference facility	35,000.00	-	-	35,000.00
515	KENYA COMMERCIAL BANK	2023/24	SECURITY		2023/24	BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL HALL	30,240.00	-		30,240.00
516	Director Traders	2022/23	MAINTENANCE		2022/23	being payment of repair & maintenance of social Menengai hall	30,000.00	-	-	30,000.00
517	Ardent logistics	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries - catridge	30,000.00	-	-	30,000.00
518	Director Traders	2022/23	MAINTENANCE OF MENENGA SOCIAL		2022/23	Repair & maintenance of Menengai social hall	30,000.00	-	-	30,000.00
519	Kithan Motors	2022/23	PURCHASE OF L		2022/23	Supply of tyres for motorvehicle number GKA 954L	30,000.00	-	-	30,000.00
520	Pakenda Suppliers	2022/23	PURCHASE OF UNIFORMS		2022/23	Being payment for supply & delivery of staff uniform	30,000.00	-	-	30,000.00
521	Pakenda Suppliers	2022/23	PURCHASE OF TYRES		2022/23	Being payment for supply & delivery of 225/55R16 yana tyres	30,000.00	-	-	30,000.00
522	Pakenda Suppliers	2022/23	MAINTENANCE		2022/23	Being payment for supply & installation of burglar alarm at Menengai social hall	30,000.00	-	-	30,000.00

523	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of orthopedic chair	30,000.00	-	-	30,000.00
524	KAGUA PRIME LTD	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office lockable cabinet	30,000.00	-	-	30,000.00
525	Pakenda Suppliers	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office executive desk	30,000.00	-	-	30,000.00
526	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	30,000.00	-	-	30,000.00
527	Pakenda Suppliers	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	30,000.00	-	-	30,000.00
528	Saramek ventures Ltd	2022/23	MAINTENANCE		2022/23	Being payment for supply & installation of burglar alarm inclusive wiring	30,000.00	-	-	30,000.00
529	Pakenda Suppliers	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	30,000.00	-	-	30,000.00
530	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	30,000.00	-	-	30,000.00
531	Pakenda Suppliers	2022/23	PURCHASE OF TYRES		2022/23	being payment for supply & delivery of spare tyre & chrome rim	30,000.00	-	-	30,000.00

532	Saramek ventures Ltd	2022/23	PURCHASE OF UNIFORMS		2022/23	Supply and delivery of staff uniforms	30,000.00	-	-	30,000.00
533	KIRGOT ENTERPRISES	2022/23	PURCHASE OF UNIFORMS		2022/23	Supply and delivery of staff uniforms	30,000.00	-	-	30,000.00
534	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of visitors chairs	30,000.00	-	-	30,000.00
535	Pakenda Suppliers	2022/23	PURCHASE OF STATIONERY		2022/23	Being payment for supply & delivery of steel lockable door complete with lock	30,000.00	-	-	30,000.00
536	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	30,000.00	-	-	30,000.00
537	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	30,000.00	-	-	30,000.00
538	KIRGOT ENTERPRISES	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of orthopedic chair	30,000.00	-	-	30,000.00
539	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of orthopedic chair	30,000.00	-	-	30,000.00
540	Director Traders	2022/23	PURCHASE OF UNIFORMS		2022/23	Supply and delivery of staff uniforms	30,000.00	-	-	30,000.00

541	saramek ventures Ltd	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of orthopedic chair	30,000.00	-	-	30,000.00
542	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	30,000.00	-	-	30,000.00
543	Kithan Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 076A plus accessories	29,950.00	-	-	29,950.00
544	M/S FABRICHOUSE DECO N DESIGN	2022/23	MAINTENANCE		2022/23	PAYMENT FOR CURTAINS,SHEER AND CURTAIN ROD	29,900.00	-	-	29,900.00
545	KAGUA PRIME LTD	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	29,800.00	-	-	29,800.00
546	Pakenda Suppliers	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	29,800.00	-	-	29,800.00
547	Pakenda Suppliers	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office lockable cabinet	29,800.00	-	-	29,800.00
548	Pakenda Suppliers	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries	29,800.00	-	-	29,800.00
549	Pakenda Suppliers	2022/23	PURCHASE STATIONERY		2022/23	Supply and delivery of office stationeries	29,700.00	-	-	29,700.00
550	Fancy Affairs	2022/23	CATERING		2022/23	Catering services	29,700.00	-	-	29,700.00
551	Fancy Affairs	2022/23	CATERING		2022/23	Catering services	29,700.00	-	-	29,700.00

552	Fancy Affairs	2022/23	CATERING		2022/23	Catering services	29,700.00	-	-	29,700.00
553	Fancy Affairs	2022/23	CATERING		2022/23	catering services	29,700.00	-	-	29,700.00
554	Pakenda Suppliers	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture & fittings	29,700.00	-	-	29,700.00
555	M/S FINO LIMITED	2022/23	MAINTENANCE		2022/23	PAYMENT FOR WATER PUMB MACHINE REPAIRS AND GENERAL MAINTENANCE WORK	29,700.00	-	-	29,700.00
556	Pakenda Suppliers	2022/23	MAINTENANCE		2022/23	Being payment for supply & installation of 2 grill metal doors	29,600.00	-	-	29,600.00
557	Director Traders	2022/23	MAINTENANCE		2022/23	being payment for reinforcement of 8no doors	29,600.00	-	-	29,600.00
558	Pakenda Suppliers	2022/23	MAINTENANCE		2022/23	Being payment for supply & delivery of 2 burglar proof doors	29,600.00	-	-	29,600.00
559	KAGUA PRIME LTD	2022/23	MAINTENANCE		2022/23	Being payment for paint works on 8no. Door metal	29,600.00	-	-	29,600.00
560	Saramek ventures Ltd	2022/23	PURCHASE OF FURNITURE		2022/23	Being payment for supply & delivery of 2 grill metal doors	29,600.00	-	-	29,600.00
561	Director Traders	2022/23	MAINTENANCE		2022/23	being payment for repair & maintenance of building hall	29,600.00	-	-	29,600.00
562	Director Traders	2022/23	MAINTENANCE		2022/23	being payment for repair & maintenance of menengai hall	29,500.00	-	-	29,500.00

563	Pakenda Suppliers	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	29,500.00	-	-	29,500.00
564	KIRGOT ENTERPRISES	2022/23	MAINTENANCE		2022/23	Being payment for repair of motorvehicle services	29,500.00	-	-	29,500.00
565	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Being payment for supply & delivery of 2 metal lockable cabinet	29,500.00	-	-	29,500.00
566	M/S FINO LIMITED	2022/23	MAINTENANCE		2022/23	BEING PAYMENT OF FLOURESCENT LAMP INSTALLATION AND REPAIRS OF ELECTRICAL FAULT FOR LIGHTING AND DOOR SYSTEM	29,500.00	-	-	29,500.00
567	M/S SUZY LINKS ENTERPRISES	2022/23	SANITARY ITEMS		2022/23	SUPPLY AND DELIVERY OF SANITARY ITEMS FOR ALMS HOUSE	29,490.00	-	-	29,490.00
568	M/S FINO LIMITED	2022/23	MAINTENANCE		2022/23	PAYMENT FOR PLUMBING WORKS FOR WATER PLUMBING NACHIE, TAPS IN KITCHEN, LADIES CLOCKROOMS AT AND REMOVAL OF CARPET AT C.O OFFICE	29,433.00	-	-	29,433.00
569	Greatrift Gen. merchant	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries - tonners	29,000.00	-	-	29,000.00

570	KAGUA PRIME LTD	2022/23	PURCHASE STATIONERY		2022/23	Supply and delivery of office stationeries	29,000.00	-	-	29,000.00
571	Greatrift Gen. merchant	2022/23	PURCHASE STATIONERY		2022/23	Supply and delivery of office stationeries	29,000.00	-	-	29,000.00
572	Director Traders	2022/23	PURCHASE OF FURNITURE		2022/23	Supply and delivery of office furniture	29,000.00	-	-	29,000.00
573	Marimaya Investments	2022/23	PURCHASE STATIONERY		2022/23	Supply and delivery of office stationeries	29,000.00	-	-	29,000.00
574	Asunda Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 017A	29,000.00	-	-	29,000.00
575	M/S FINO LIMITED	2022/23	MAINTENANCE		2022/23	PAYMENT FOR INSTALLATION OF FLUORESCENT LIGHTING AT THE CORRIDOR	28,991.40	-	-	28,991.40
576	Kithan Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number GKA 954L- Toyota Hiance	28,500.00	-	-	28,500.00
577	Kithan Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 017A	28,300.00	-	-	28,300.00
578	Pakenda Suppliers	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries - tonners	28,000.00	-	-	28,000.00
579	Pakenda Suppliers	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries - tonners	28,000.00	-	-	28,000.00

580	M/S FINO LIMITED	2022/23	PURCHASE OF OTHER FULES		2022/23	PAYMENT FOR SUPPLY AND DELIVERY OF GAS CYLINDER AND REFILL TO ALMS HOUSE	27,861.21	-	-	27,861.21
581	Marimaya Investments	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries- cartridge	27,500.00	-	-	27,500.00
582	Kithan Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 076A GREATWALL D/CAB	27,500.00	-	-	27,500.00
583	M/S SUMAHO NISSI GREENER	2022/23	BRANDING		2022/23	PAYMENT FOR SERVICE CHARTER DESIGN AND PRINTING	27,500.00	-	-	27,500.00
584	M/S FINO LIMITED	2022/23	MAINTENANCE		2022/23	BEING PAYMENT FOR PLUMBING REPAIR WORK DONE IN ADMINISTRATION BLOCK IN DECEMBER 2022	27,500.00	-	-	27,500.00
585	Asunda Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 017A	26,000.00	-	-	26,000.00
586	Marimaya Investments	2022/23	PURCHASE STATIONERY		2022/23	Supply and delivery of office stationeries	25,950.00	-	-	25,950.00
587	Greatrift Gen. merchant	2022/23	PURCHASE STATIONERY		2022/23	Supply and delivery of office stationeries	25,700.00	-	-	25,700.00
588	Asunda Motors	2022/23	MAINTENANCE		2022/23	Supply of tyres for motorvehicle number32CG 077A	25,600.00	-	-	25,600.00

589	Marimaya Investments	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries	25,500.00	-	-	25,500.00
590	Asunda Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 017A	25,400.00	-	-	25,400.00
591	SUZY LINKS ENTERPRISES	2022/23	SANITARY ITEMS		2022/23	being payment for supply & delivery of sanitary items for Alms house-social services	24,490.00	-	-	24,490.00
592	Marimaya Investments	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries	23,700.00	-	-	23,700.00
593	EAGLE PALACE HOTEL	2022/23	CATERING		2022/23	Catering services	22,500.00	-	-	22,500.00
594	Asunda Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 076A GREATWALL D/CAB	22,000.00	-	-	22,000.00
595	Fancy Affairs	2022/23	CATERING		2022/23	Catering services	19,800.00	-	-	19,800.00
596	Fancy Affairs	2022/23	CATERING		2022/23	Catering services	19,800.00	-	-	19,800.00
597	Fancy Affairs	2022/23	CATERING		2022/23	Provision of catering services	19,800.00	-	-	19,800.00
598	Greatrift Gen. merchant	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries	19,500.00	-	-	19,500.00
599	Greatrift Gen. merchant	2022/23	PURCHASE OF STATIONERY		2022/23	Supply and delivery of office stationeries	19,500.00	-	-	19,500.00
600	M/S FINO LIMITED	2022/23	MAINTENANCE		2022/23	PAYMENT FOR REPLACEMENT OF CLEARCARPET AND REPLACEMENT OF THREE WINDOWS	19,065.00	-	-	19,065.00

601	M/S SUMAHO NISSI GREENER	2022/23	PRINTING		2022/23	BEING PAYMENT FOR ACQUISITION OF DOOR PLATES AND BUSINESS CARDS	19,000.00	-	-	19,000.00
602	Asunda Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 017A	18,500.00	-	-	18,500.00
603	M/S PROMAX GENERAL SUPPLIES LTD	2022/23	MAINTENANCE		2022/23	PAYMENT FOR SUPPLY AND DELIVERY OF CAR BATTERY	18,000.00	-	-	18,000.00
604	M/S SUMAHO NISSI GREENER	2022/23	MAINTENANCE		2022/23	BEING PAYMENT FOR SUPPLY AND DELIVERY OF SELF INKING RUBBER STAMPS TO C.O GENDER OFFICE	17,500.00	-	-	17,500.00
605	M/S WANGARIRA SMART ESTABLISHMENT	2022/23	PRINTING		2022/23	BEING PAYMENT FOR SUPPLY AND DELIVERY OF 500 BUSINESS CARDS FOR CO YOUTH & TALENTS	15,000.00	-	-	15,000.00
606	M/S SUMAHO NISSI GREENER	2022/23	PRINTING		2022/23	BEING PAYMENT FOR SUPPLY AND DELIVERY OF STAFF IDENTIFICATION CARDS	14,950.00	-	-	14,950.00
607	M/S SUMAHO NISSI GREENER	2022/23	MAINTENANCE		2022/23	PAYMENT FOR SUPPLY AND DELIVERY OF 2 HONOR BOARDS AND 1 DOOR PLATE	12,400.00	-	-	12,400.00
608	Asunda Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 076A GREATWALL D/CAB	10,000.00	-	-	10,000.00
609	Asunda Motors	2022/23	MAINTENANCE		2022/23	Repair of motor vehicle number 32CG 017A	9,500.00	-	-	9,500.00

610	MARK WAINAINA	2022/23	SERVICE		2022/23	BEING PAYMENT OF COMMITTEE ALLOWANCE DURING ARTS DAY PLANNING COMMITTEE	8,400.00	-	-	8,400.00
611	EQUITY BANK	2023/24	SECURITY		2023/24	BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL HALL	6,615.00	-		6,615.00
612	TRANS FIX LTD	2022/23	SERVICE		2022/23	Supply of Sanitary services	6,300.00	-	-	6,300.00
613	MONIKS	2015/16	PURCHASE OF GOODS		2015/16	being payment for the supply of goods	-	-	65,000	65,000.00
614	Ms copycate enterprises	2015/16	PURCHASE OF GOODS		2015/16	being payment for the supply of goods	-	-	1,069,600	1,069,600.00
615	STAN BOOKSHOP	2015/16	PURCHASE OF GOODS		2015/16	being payment for the supply of goods	-	-	124,120	124,120.00
616	RICKLINE ENTERPRISES	2017/18	PURCHASE OF GOODS		2017/18	being payment for the supply of goods	-	-	347,260	347,260.00
617	KAMIBE INVESTMENTS	2017/18	PURCHASE OF GOODS		2017/18	being payment for the supply of goods	-	-	99,500	99,500.00
618	Filner ent	2017/18	PURCHASE OF GOODS		2017/18	being payment for the supply of goods	-	-	256,350	256,350.00
619	Hotel waterbuck	2018/19	CATERING		2018/19	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	210,000.00	210,000.00
620	Ole ken Hotel	2018/19	CATERING		2018/19	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	150,000.00	150,000.00

621	Milele resort	2018/19	CATERING		2018/19	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	150,000.00	150,000.00
622	Merica hotel	2018/19	CATERING		2018/19	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	63,700.00	63,700.00
623	Sarova woodlands	2018/19	CATERING		2018/19	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	65,900.00	65,900.00
624	MILELE RESORT	2018/19	CATERING		2018/19	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	92,000.00	92,000.00
625	NAKURU GOLF CLUB	2019/20	CATERING		2019/20	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	70,000.00	70,000.00
626	M/S PROMAX GENERAL SUPPLIES	2020/21	PURCHASE OF GOODS		2020/21	being payment for the supply of goods	-	-	99,180	99,180.00
627	EASTMARK HOTEL	2020/21	CATERING		2020/21	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	98,000.00	98,000.00
628	EASTMARK HOTEL	2020/21	CATERING	11883	06/12/2019	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	100,000.00	100,000.00
629	STANDARD GROUP	2020/21	ADVERTISING	,00760	20/11/2019	BEING PAYMENT FOR ADVERTISING SERVICES SERVICES	-	-	580,000.00	580,000.00
630	ALPS HOTEL NAKURU LTD	2020/21	CATERING	,00752	11/05/2019	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	150,000.00	150,000.00
631	ALPS HOTEL NAKURU LTD	2020/21	CATERING		2020/21	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	500,000.00	500,000.00
632	ALPS HOTEL NAKURU LTD	2020/21	CATERING	,00756	11/05/2019	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	35,700.00	35,700.00
633	JOHNY DOMESTIC GOODS	2021/22	PURCHASE OF GOODS	540	17/03/2022	being payment for the supply of goods	-	-	205,860.00	205,860.00

634	ARTHRIFT ENTERPRISES	2021/22	BRANDING	7233	16/6/2023	BEING PAYMENT FOR PROVISION OF BRANDING SERVICES FOR SPORTS EQUIPMENT	-	-	600,000.00	600,000.00
635	KIRGOT ENTERPRISES	2021/22	PURCHASE OF OTHER FULES		2021/22	BEING PAYMENT FOR SUPPLY AND DELIVERY OF CHARCOAL AND GAS CYLINDER	-	-	46,000.00	46,000.00
636	ARTHRIFT ENTERPRISES	2021/22	PURCHASE OF UNIFORMS	24299	06/10/2022	BEING PAYMENT FOR SUPPLY AND DELIVERY OF BRANDED DUSTCOATS	-	-	70,000.00	70,000.00
637	DIRECTOR TRADERS	2021/22	PURCHASE OF OTHER FULES		2021/22	BEING PAYMENT FOR SUPPLY AND DELIVERY OF CHARCOAL AND GAS CYLINDER	-	-	26,400.00	26,400.00
638	HYLISE HOTEL	2021/22	PURCHASE OF SERVICES	,00768	24/05/2022	PROVISION OF CATERING SERVICES	-	-	140,000.00	140,000.00
639	HYLISE HOTEL	2021/22	PURCHASE OF SERVICES		2021/22	PROVISION OF CATERING SERVICES	-	-	189,000.00	189,000.00
640	ALTOUMI TOURS	2021/22	PURCHASE OF SERVICES		2021/22	BEING PAYMENT FOR PROVISION OF AIR TICKET SERVICES	-	-	49,350.00	49,350.00
641	ALTOUMI TOURS	2021/22	PURCHASE OF SERVICES		2021/22	BEING PAYMENT FOR PROVISION OF AIR TICKET SERVICES	-	-	739,600.00	739,600.00
642	HOTEL HYLISE	2021/22	CATERING	,01822	31/01/2022	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	350,000.00	350,000.00

643	ASUNDA MOTORS	2021/22	SERVICE	,00784	20/6/2022	BEING PAYMENY FOR REPAIR AND MAINTENANCE OF MOTORVEHICLES	-	-	851,700.00	851,700.00
644	SUNEM MOTORS	2021/22	SERVICE		2021/22	BEING PAYMENY FOR REPAIR AND MAINTENANCE OF MOTORVEHICLES	-	-	50,500.00	50,500.00
645	SUNEM MOTORS	2021/22	SERVICE		2021/22	BEING PAYMENY FOR REPAIR AND MAINTENANCE OF MOTORVEHICLES	-	-	60,500.00	60,500.00
646	SUNEM MOTORS	2021/22	SERVICE		2021/22	BEING PAYMENY FOR REPAIR AND MAINTENANCE OF MOTORVEHICLES	-	-	161,500.00	161,500.00
647	BEST WESTERN HOTEL KISUMU	2021/22	CATERING	,00782	30/06/2022	BEING PAYMENT FOR CONFERENCE SERVICES	-	-	896,000.00	896,000.00
648	EMPAWA INVESTMENTS	2022/23	TRAINING		2022/23	PROVISION OF CONTRACTED TRAINING SERVICES AT MENENGAI SOCIAL HALL	-	-	619,200.00	619,200.00
649	M/S BLESSED ONE COMPANY LTD	2022/23	PURCHASE OF T-SHIRTS	54657	03/03/2023	SUPPLY AND DELIVERY OF BRANDED POLO T-SHIRTS	-	-	491,765.00	491,765.00
650	M/S ARDENT LOGISTICS LIMITED	2022/23	PURCHASE OF T-SHIRTS		2022/23	SUPPLY AND DELIVERY OF BRANDED POLO T-SHIRTS FOR INTERNATIONAL WOMENS DAY	-	-	491,765.00	491,765.00
651	M/S FABRICHOUSE DECO N DESIGN	2022/23	CURTAIN		2022/23	PAYMENT FOR CURTAINS,SHEER AND CURTAIN ROD	-	-	29,900.00	29,900.00

652	GREAT RIFT	2022/23	PURCHASE OF stationery		2022/23	supply of stationery	-	-	360,520.00	360,520.00
653	FAST CHOICE	2022/23	PURCHASE OF FURNITURE		2022/23	SUPPLY AND DELIVERY OF FURNITURE	-	-	176,200.00	176,200.00
654	M/S MIKTO CONSTRUCTION LTD	2023/24	PURCHASE OF EQUIPMENT	59442	13/3/2024	SUPPLY AND DELIVERY OF YOUTH EMPOWERMENT EQUIPMENTS	-	-	199,999.90	199,999.90
655	M/S MIKTO CONSTRUCTION LTD	2023/24	PURCHASE OF EQUIPMENT	59445	13/3/2024	SUPPLY AND DELIVERY OF YOUTH EMPOWERMENT EQUIPMENTS	-	-	1,240,000.00	1,240,000.00
656	M/S CIDER COLLECTIONS	2023/24	PURCHASE OF UNIFORMS		2023/24	BEING PAYMENT FOR SUPPLY AND DELIVERY OF CEREMONIAL SHIRTS	-	-	63,000.00	63,000.00
657	M/S ELENA EMPORIUM	2023/24	PURCHASE OF UNIFORMS	59401	06/08/2023	BEING PAYMENT FOR SUPPLY AND DELIVERY OF BRANDED POLO T SHIRTS FOR KICOSCA	-	-	260,750.00	260,750.00
658	EQUITY BANK GROUP	2023/24	PURCHASE OF OTHER FULES		2023/24	BEING PAYMENT FOR GAS REFILL, MENENGAI YOUTH EMPOWERMENT CENTER	-	-	23,120.00	23,120.00
659	SUNEM ENTERPRISES	2023/24	MAINTENANCE		2023/24	REPAIR AND MAINENANCE OF 32CG017A TOYOTA FORTUNER	-	-	120,000.00	120,000.00
660	PLANET EVENTS & CATERERS	2023/24	CATERING	,08269	26/2/2024	BEING PAYMENT FOR CATERING SERVICES	-	-	40,320.00	40,320.00

661	PLANET EVENTS & CATERERS	2023/24	CATERING		2023/24	BEING PAYMENT OF CATERING SERVICES	-	-	236,000.00	236,000.00
662	PLANET EVENTS & CATERERS	2023/24	CATERING		2023/24	BEING PAYMENT OF CATERING SERVICES	-	-	280,000.00	280,000.00
663	CO-OPERATIVE BANK	2023/24	SECURITY		2023/24	PAYMENT FOR SECURITY ALLOWANCES FOR THE MONTH OF JUNE 2024	-	-	62,260.00	62,260.00
664	KENYA COMMERCIAL BANK	2023/24	SECURITY		2023/24	PAYMENT FOR SECURITY ALLOWANCES FOR THE MONTH OF JUNE 2024	-	-	45,360.00	45,360.00
665	BURAHA ZENONI HOTEL & RESORT	2024/25	CONFERENCE		2024/25	BEING PAYMENT FOR HALF DAY CONFERENCE SERVICES FOR THE DEPT OF YOUTH	-	-	175,000.00	175,000.00
666	DIRECTOR TRADERS	2024/25	PURCHASE OF FOOD AND RATIONS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF OTHER FUELS TO ALMS HOUSE	-	-	101,550.00	101,550.00
667	DIRECTOR TRADERS	2024/25	PURCHASE OF FOOD AND RATIONS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF FOOD TO ALMS HOUSE	-	-	660,200.00	660,200.00
668	DIRECTOR TRADERS	2024/25	PURCHASE OF FOOD AND RATIONS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF PERISHABLE FOOD ITEMS TO DIRECTORATE OF YOUTH AFFAIRS	-	-	50,474.00	50,474.00

669	HOTEL WATERBUCK LTD	2024/25	CONFERENCE		2024/25	BEING PAYMENT FOR FULL DAY CONFERENCE FOR THE DIRECTORATE OF GENDER AND SOCIAL SERVICES	-	-	450,000.00	450,000.00
670	INFONET TECHNOLOGIES KENYA	2024/25	TRAINING		2024/25	BEING PAYMENT FOR TRAINING FEES AND LEARNING MATERIALS	-	-	101,000.00	101,000.00
671	BRIKAM GLOBAL TRADERS	2024/25	PURCHASE OF FOOD AND RATIONS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF SANITARY AND CLEANING MATERIALS TO ALMS HOUSE	-	-	164,096.00	164,096.00
672	CHIBON SUPPLIES LTD	2024/25	PURCHASE OF TYRES		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF 4NO. TYRES FOR 32CG077A	-	-	168,000.00	168,000.00
673	DINETIC INVESTMENT	2024/25	PURCHASE OF CAMERA ACCESSORIES		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF CAMERA ACCESSORIES	-	-	28,500.00	28,500.00
674	ASUMBI GIRLS HIGH SCHOOL	2024/25	ACCOMMODATION		2024/25	BEING FOR MEALS AND ACCOMMODATION FOR PLAYERS DURING KYISA GAMES	-	-	117,600.00	117,600.00
675	ASUMBI TEACHERS TRAINING COLLEGE	2024/25	ACCOMMODATION		2024/25	BEING FOR MEALS AND ACCOMMODATION FOR PLAYERS DURING KYISA GAMES	-	-	226,800.00	226,800.00

676	PANARI RESORT	2024/25	CONFERENCE		2024/25	BEING PAYMENT FOR FULL DAY CONFERENCE SERVICES FOR THE DEPARTMENT OF YOUTH.	-	-	180,000.00	180,000.00
677	M/S GLOSEC SERVICES LIMITED	2024/25	SECURITY SERVICES		2024/25	BEING PAYMENT FOR PROVISION OF 1 DAYGUARD AND 1 NIGHTGUARD AT MENENGAI SOCIAL HALL BIAHARA WARD, NAKURU TOWN EAST SUB COUNTY MONTH OF JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2024.	-	-	216,000.00	216,000.00
678	M/S AMICITY HOLDINGS LIMITED	2024/25	PROVISION OF EVENT MANAGEMENT SERVICE		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF ASSORTED ITEMS FOR WORLD MENSTRUAL HYGIENE DAY	-	-	538,175.00	538,175.00
679	M/S REYBARN LIMITED	2024/25	PURCHASE OF YOUTH EMPOWERMENT ITEMS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF SPORTS EQUIPMENT	-	-	2,681,665.00	2,681,665.00
680	M/S SUNEM ENTERPRISES LIMITED	2024/25	SERVICE		2024/25	BEING PAYMENT FOR REPAIR AND MAINTENANCE OF TOYOTA FORTUNER 32CG 017A.	-	-	120,000.00	120,000.00

681	CIDER COLLECTONS LIMITED	2024/25	PURCHASE OF UNIFORMS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF CEREMONIAL SHIRTS	-	-	63,000.00	63,000.00
682	M/S PLANET EVENTS AND CATERERS LIMITED	2024/25	CATERING		2024/25	BEING PAYMENT FOR PROVISION OF CATERING SERVICES DURING INTERNATIONAL WOMENS DAY CELEBRATION.	-	-	236,000.00	236,000.00
683	M/S MOHRALE TOURS AND TRAVESLS	2024/25	AIR TICKETING		2024/25	BEING PAYMENT FOR AIR TICKETS	-	-	141,855.00	141,855.00
684	M/S NYAGIGI COMPANY LIMITED	2024/25	PURCHASE OF UNIFORMS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF SPORTS EQUIPMENTS FOR VARIOUS WARDS.	-	-	275,440.00	275,440.00
685	M/S KING KAKA	2024/25	PURCHASE OF SPORT ITEMS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF SPORTS EQUIPMENT	-	-	2,287,600.00	2,287,600.00
686	M/S DIRECTOR TRADERS	2024/25	LAUNDRY ITEMS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF LAUNDRY ITEMS TO ALMS HOUSE	-	-	63,800.00	63,800.00
687	PANARI RESORT	2024/25	CONFERENCE		2024/25	BEING PAYMENT FOR FULL DAY CONFERENCE SERVICES DEPARTMENT OF YOUTH, GENDER, SPORTS & SOCIAL SERVICES.	-	-	15,000.00	15,000.00

688	PANARI RESORT	2024/25	CONFERENCE		2024/25	BEING PAYMENT FOR FULL DAY CONFERENCE SERVICES DEPARTMENT OF YOUTH,GENDER,SPORTS & SOCIAL SERVICES.	-	-	30,000.00	30,000.00
689	DOUBLE E SUPPLIES	2024/25	PROVISION OF EVENT MANAGEMENT SERVICE		2024/25	BEING PAYMENT FOR HIRING OF DRESSED ROUND TABLES, DECORATION DURING BREAKFAST MEETING WITH EXECUTIVE MEMBERS	-	-	54,500.00	54,500.00
690	M/S GLOSEC SECURITY SERVICES	2024/25	SECURITY SERVICES		2024/25	BEING PAYMENT OF PENDING BILL FOR THE FY2023/2024;FOR PROVISION OF 1 NIGHT GUARD AND 1 DAY GUARD AT MENENGAI SOCIAL HALL,BIASHARA WARD, NAKURU EAST SUB COUNTY FOR THE MONTH OF FEBRUARY,MARCH,APRIL & MAY 2024.	-	-	147,800.00	147,800.00
691	DOUBLE E SUPPLIES	2024/25	PROVISION OF EVENT MANAGEMENT SERVICE		2024/25	BEING PAYMENT FOR PROVISION OF EVENT PLANNING SERVICES DURING THE INTERNATIONAL DAY OF THE BOY CHILD	-	-	170,800.00	170,800.00

692	DOUBLE E SUPPLIES	2024/25	PROVISION OF EVENT MANAGEMENT SERVICE		2024/25	BEING PAYMENT OF HIRING OF VARIOUS ITEMS DURING FEMICIDE CAMPAIGN EVENT	-	-	593,700.00	593,700.00
693	BEST WESTERN HOTEL	2024/25	CONFERENCE		2024/25	BEING PAYMENT FOR CONFERENCE FACILITATION	-	-	896,000.00	896,000.00
694	THE NURSE AT HOME	2024/25	ACCOMMODATION		2024/25	BEING PAYMENT OF CONFERENCE FACILITIES DURING THE AFRICAN BASEBALL CHAMPIONSHIP	-	-	855,000.00	855,000.00
695	DIRECTOR TRADERS	2024/25	PURCHASE OF FOOD AND RATIONS		2024/25	BEING PAYMENT FOR AND DELIVERY OF FOOD ITEMS TO DIRECTORATE OF SOCIAL SERVICES	-	-	121,500.00	121,500.00
696	DOUBLE E SUPPLIES	2024/25	PROVISION OF EVENT MANAGEMENT SERVICE		2024/25	BEING PAYMENT FOR PROVISION OF EVENT MANAGEMENT SERVICES	-	-	982,500.00	982,500.00
697	PLANET EVENTS AND CATERERES	2024/25	CATERING		2024/25	BEING PAYMENT FOR PROVISION OF CATERING SERVICES DURING INTERNATIONAL WOMENS DAY CELEBRATION.	-	-	280,000.00	280,000.00
698	M/S PLUTOCRAT VNTURES LIMITED	2024/25	PURCHASE OF SPORT ITEMS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF SPORTS UNIFORM FOR TALANTA HELA	-	-	1,443,500.00	1,443,500.00

699	CHIBON	2024/25	PURCHASE OF TYRES		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF 4TYRES FOR 32CG077A GREAT D/CAB	-	-	168,000.00	168,000.00
700	KENYA COMMERCIAL BANK	2024/25	ALLOWANCES		2024/25	BEING PAYMENT FOR ALLOWANCES FOR PLAYERS, COACHES, FIRST AIDERS AND COORDINATOR FOR THE KENYA YOUTH INTERCOUNTY SPORT ASSOCIATION 2025 TO BE HELD IN HOMABAY COUNTY AS FROM 13TH TO 19TH APRIL 2025	-	-	363,000.00	363,000.00
701	JOSEPH KIMONYI	2024/25	SECURITY ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF DECEMBER 2024.	-	-	2,835.00	2,835.00

702	JACKSON TOROITICH	2024/25	SECURTY ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF DECEMBER 2024.	-	-	3,780.00	3,780.00
703	KEVIN ODHIAMBO	2024/25	SECURTY ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF MAY 2024.	-	-	25,515.00	25,515.00
704	KEVIN ODHIAMBO	2024/25	SECURTY ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF JUNE 2024.	-	-	27,405.00	27,405.00

705	MARTIN MRANGELI	2024/25	SECURTY ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF OCTOBER 2024	-	-	6,615.00	6,615.00
706	GILBERT BETT	2024/25	SECURTY ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF OCTOBER 2024	-	-	7,560.00	7,560.00
707	EDWIN NG'ENO	2024/25	SECURTY ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF OCTOBER 2024	-	-	5,670.00	5,670.00

708	DIANA NABWELA	2024/25	SECURTY ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF OCTOBER 2024	-	-	4,275.00	4,275.00
709	KEVIN ODHIAMBO	2024/25	SECURTY ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF OCTOBER 2024	-	-	4,725.00	4,725.00
710	CHRISTINE ONYANGO	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAY 2025	-	-	29,295.00	29,295.00
711	ROBERT KIBIRO	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAY 2025	-	-	29,295.00	29,295.00
712	BAKARI MWAVADU	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAY 2025	-	-	29,295.00	29,295.00

713	GLADYS MAINA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAY 2025	-	-	29,295.00	29,295.00
714	BAKARI MWAVADU	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-APR 2025	-	-	17,010.00	17,010.00
715	GLADYS MAINA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-APR 2025	-	-	28,350.00	28,350.00
716	CHRISTINE ONYANGO	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-APR 2025	-	-	28,350.00	28,350.00
717	KEVIN ODHIAMBO	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-APR 2025	-	-	11,340.00	11,340.00
718	EVANS TALAM	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-APR 2025	-	-	18,900.00	18,900.00
719	ROBERT KIBIRO	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-APR 2025	-	-	9,450.00	9,450.00

720	KEVIN ODHIAMBO	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025	-	-	6,615.00	6,615.00
721	BAKARI MWAVADU	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025	-	-	945.00	945.00
722	EDWIN NG'ENO	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025	-	-	6,615.00	6,615.00
723	KEVIN OMUGA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025	-	-	6,615.00	6,615.00
724	CHRISTINE ONYANGO	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025	-	-	29,295.00	29,295.00
725	EVANS TALAM	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025	-	-	8,505.00	8,505.00
726	GLADYS MAINA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025	-	-	29,295.00	29,295.00

727	DIANA NABWELA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-FEB 2025	-	-	7,560.00	7,560.00
728	CHRISTINE ONYANGO	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-FEB 2025	-	-	26,460.00	26,460.00
729	GLADYS MAINA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-FEB 2025	-	-	18,900.00	18,900.00
730	VIVIAN KANANA	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-MALINDI	-	-	78,400.00	78,400.00
731	MOSES MWANGI	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-MALINDI	-	-	78,400.00	78,400.00
732	ELIZABETH KARANJA	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-MALINDI	-	-	78,400.00	78,400.00
733	ALEX BOR	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-MALINDI	-	-	98,000.00	98,000.00
734	FRANCIS NJOROGE	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-MALINDI	-	-	78,400.00	78,400.00
735	DAVID WATHIAI MACHARIA	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-MALINDI	-	-	98,000.00	98,000.00

736	EVERLYNE MOSETI	2023/24	ALLOWANCES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA	-	-	37,800.00	37,800.00
737	MARGARET CHEBII	2023/24	ALLOWANCES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA	-	-	67,200.00	67,200.00
738	EDWIN OKELLO	2023/24	ALLOWANCES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA	-	-	37,800.00	37,800.00
739	DOMINIC SIGEI	2023/24	ALLOWANCES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA	-	-	67,200.00	67,200.00
740	THOMAS KIMANI	2023/24	ALLOWANCES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA	-	-	37,800.00	37,800.00

741	CAROLINE NULU	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA	-	-	37,800.00	37,800.00
742	SIGILAI MALAKWEN	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCE ON OFFICIAL DUTY IN NAIVASHA	-	-	18,900.00	18,900.00
743	MABLE NYANGAGA	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING KENASA MEETING IN MOMBASA	-	-	77,800.00	77,800.00
744	MABLE NYANGAGA	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING KENASA MEETING IN ELDORET	-	-	58,100.00	58,100.00
745	EMILY MWINZI	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING KENASA MEETING IN MOMBASA	-	-	107,200.00	107,200.00
746	JOSPHAT KIMEMIA	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING CONSULTATIVE MEETING ON YOUTH AFFAIRS IN WEST POKOT COUNTY	-	-	56,000.00	56,000.00

747	GRACE WAIRIMU	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING CONSULTATIVE MEETING ON YOUTH AFFAIRS IN WEST POKOT COUNTY	-	-	25,200.00	25,200.00
748	AMRAN NOOR	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING CONSULTATIVE MEETING ON YOUTH AFFAIRS IN WEST POKOT COUNTY	-	-	25,200.00	25,200.00
749	STANLEY MWANDO	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING CONSULTATIVE MEETING ON YOUTH AFFAIRS IN WEST POKOT COUNTY	-	-	25,200.00	25,200.00
750	VIVAN YEGON	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING STAKEHOLDERS WORKSHOP OF THE MENENGAI TEXTILE HUB IN NAIVASHA	-	-	33,600.00	33,600.00
751	CATHERINE MACHARIA	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING STAKEHOLDERS WORKSHOP OF THE MENENGAI TEXTILE HUB IN NAIVASHA	-	-	33,600.00	33,600.00

752	WINNIE NAMASAKA	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING STAKEHOLDERS WORKSHOP OF THE MENENGAI TEXTILE HUB IN NAIVASHA	-	-	33,600.00	33,600.00
753	DENNIS DIKIR	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING STAKEHOLDERS WORKSHOP OF THE MENENGAI TEXTILE HUB IN NAIVASHA	-	-	33,600.00	33,600.00
754	JOEL BII	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING STAKEHOLDERS WORKSHOP OF THE MENENGAI TEXTILE HUB IN NAIVASHA	-	-	33,600.00	33,600.00
755	GLADYS KAMUREN	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES IN MALINDI	-	-	117,600.00	117,600.00
756	JOSPHAT KIMEMIA	2023/24	ALLOWAN CES		2023/24	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES IN MALINDI	-	-	70,000.00	70,000.00
757	GLADYS KAMUREN	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES HELD IN KAMPALA , UGANDA FROM 23TH FEB 2025 TO 28TH FEB 2025.	-	-	333,204.30	333,204.30

758	JEREMIAH OGOLLA	2024/25	ALLOWANCES	2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES HELD IN KAMPALA , UGANDA FROM 23TH FEB 2025 TO 28TH FEB 2025.	-	-	196,505.10	196,505.10
759	DAVID WATHIAI MACHARIA	2024/25	ALLOWANCES	2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA .DATE 23/2/2025 - 28/02/2025.SEE ATTACHMENTS FOR MORE DETAILS	-	-	260,194.50	260,194.50
760	JACOB KSENTANY KIPYEGON	2024/25	ALLOWANCES	2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA .DATE 23/2/2025 - 28/02/2025.SEE ATTACHMENTS FOR MORE DETAILS	-	-	260,194.50	260,194.50
761	ALEX BOR	2024/25	ALLOWANCES	2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA .DATE 23/2/2025 - 28/02/2025.SEE ATTACHMENTS FOR MORE DETAILS	-	-	260,194.50	260,194.50

762	MOSES MBUGUA	2024/25	ALLOWANCES	2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA . DATE 23/02/2025- 28/2/2025. SEE ATTACHMENTS FOR MORE DETAILS.	-	-	219,806.10	219,806.10
763	CATHERINE NJOKI KAHACHO	2024/25	ALLOWANCES	2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA . DATE 23/02/2025- 28/2/2025. SEE ATTACHMENTS FOR MORE DETAILS.	-	-	260,194.50	260,194.50
764	EMMANUEL MBUGUA	2024/25	ALLOWANCES	2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA . DATE 23/02/2025- 28/2/2025. SEE ATTACHMENTS FOR MORE DETAILS.	-	-	260,194.50	260,194.50
765	DAVID MWANGI	2024/25	ALLOWANCES	2024/25	BEING PAYMENT OF ALLOWANCES WHILE ON OFFICIAL DUTY	-	-	18,900.00	18,900.00
766	NANCY WAMBUGU	2024/25	ALLOWANCES	2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING 11TH ANNUAL IHRM CONGRESS	-	-	73,000.00	73,000.00

767	NAOMI WANGARI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING 11TH ANNUAL IHRM CONGRESS	-	-	48,500.00	48,500.00
768	VIVIAN KANANA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-KILIFI COUNTY	-	-	78,400.00	78,400.00
769	MOSES MWANGI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-KILIFI COUNTY	-	-	78,400.00	78,400.00
770	ELIZABETH KARANJA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-KILIFI COUNTY	-	-	78,400.00	78,400.00
771	ALEX BOR	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-KILIFI COUNTY	-	-	98,000.00	98,000.00
772	FRANCIS NJOROGE	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-KILIFI COUNTY	-	-	78,400.00	78,400.00
773	DAVID WATHIAI MACHARIA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES-KILIFI COUNTY	-	-	98,000.00	98,000.00
774	DOMINI SIGEI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING	-	-	67,200.00	67,200.00
775	EVERLYNE MOSETI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING	-	-	37,800.00	37,800.00

776	MARGARET CHEBII	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING	-	-	67,200.00	67,200.00
777	THOMAS KIMANI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING	-	-	37,800.00	37,800.00
778	CAROLINE NULU	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING	-	-	37,800.00	37,800.00
779	EDWIN OKELLO	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING	-	-	37,800.00	37,800.00
780	SIGILAI MALAKWE	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ON OFFICIAL DUTY IN NAIVASHA	-	-	18,900.00	18,900.00
781	MABLE NYANGANGA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING ANNUAL OFFICE ADMINISTRATORS CONFERENCE	-	-	77,800.00	77,800.00
782	MABLE NYANGANGA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING ANNUAL OFFICE ADMINISTRATORS CONFERENCE	-	-	58,100.00	58,100.00

783	EMILY MWINZI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING ANNUAL OFFICE ADMINISTRATORS CONFERENCE	-	-	107,200.00	107,200.00
784	JOSPHAT KIMEMIA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE ATTENDING MEETING IN WEST POKOT	-	-	56,000.00	56,000.00
785	GRACE WAIRIMU NDUNG'U	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE ATTENDING MEETING IN WEST POKOT	-	-	25,200.00	25,200.00
786	AMRAN NOOR	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE ATTENDING MEETING IN WEST POKOT	-	-	25,200.00	25,200.00
787	STANLEY MWANDO	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE ATTENDING MEETING IN WEST POKOT	-	-	25,200.00	25,200.00
788	DENNIS DIKIR	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING STAKEHOLDERS WORKSHOP IN NAIVASHA	-	-	33,600.00	33,600.00
789	GLADYS KAMUREN	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA GAMES IN MALINDI 14/4/2024-21/4/2024	-	-	117,600.00	117,600.00

790	JOSPHAT KIMEMIA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA GAMES IN MALINDI 14/4/2024-21/4/2025	-	-	70,000.00	70,000.00
791	JOSEPHINE ACHIENG	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	117,600.00	117,600.00
792	JAMES JUMA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	44,100.00	44,100.00
793	JEREMIAH OGOLLA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	44,100.00	44,100.00
794	BEATRICE OJUANG	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	29,400.00	29,400.00
795	DAVID MWANGI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	44,100.00	44,100.00
796	GLADYS KAMUREN	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	117,600.00	117,600.00

797	CAROLINE NULU	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	44,100.00	44,100.00
798	BETH WACUKA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	78,400.00	78,400.00
799	NEWTON KARANJA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	44,100.00	44,100.00
800	ALBERT BOWEN	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	98,000.00	98,000.00
801	MARGARET CHEBII	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	78,400.00	78,400.00
802	EVERLYNE MOSETI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	44,100.00	44,100.00
803	JULIUS SAGWE	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	44,100.00	44,100.00

804	CHARLES KAMAU	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	35,000.00	35,000.00
805	DOMINI SIGEI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	78,400.00	78,400.00
806	SAMMY MUIGAI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	44,100.00	44,100.00
807	LUCY WANGARE	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES HELD IN HOMABAY COUNTY APRIL 2025	-	-	15,000.00	15,000.00
808	JAMES JUMA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA CONSULTATIVE MEETING IN HOMAY	-	-	25,200.00	25,200.00
809	JEREMIAH OGOLLA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA CONSULTATIVE MEETING IN HOMAY	-	-	25,200.00	25,200.00
810	BEATRICE OJUANG	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA CONSULTATIVE MEETING IN HOMAY	-	-	16,800.00	16,800.00

811	JOSEPHINE ACHIENG	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA CONSULTATIVE MEETING IN HOMAY	-	-	67,200.00	67,200.00
812	SAMSON MALUEI	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCE FOR ATTENDING THE FIVB LEVEL 1 TRAINING IN NAIROBI	-	-	101,800.00	101,800.00
813	FRIDAH NYAKIOGA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING TRAINING OF COUNTY ALCOHOL AND DRUG ABUSE CONTROL COMMITTEE IN NAIVASHA	-	-	56,000.00	56,000.00
814	SELINA NKATHA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING ADVOCACY TOT TRAINING FROM JULY 15,2024 TO JULY 19,2024 IN MACHAKOS	-	-	70,000.00	70,000.00
815	JAMES ALUMERA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES IN MALINDI APRIL 2024	-	-	25,200.00	25,200.00
816	ALEX MWANGI	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KYISA GAMES IN MALINDI APRIL 2025	-	-	44,100.00	44,100.00

817	NANCY WAMBUGU	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING TRAINING ON HRMIS IN NYAHURU	-	-	46,800.00	46,800.00
818	NAOMI NJUGI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING TRAINING ON HRMIS IN NYAHURU	-	-	27,200.00	27,200.00
819	BEATRICE WANJIRU	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING TRAINING ON HRMIS IN NYAHURU	-	-	25,200.00	25,200.00
820	WINNY NG'ENO	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING TRAINING ON HRMIS IN NYAHURU	-	-	44,800.00	44,800.00
821	DAVID KIMANI	2024/25	ALLOWANCES		2024/25	BEING REINVOICING OF PAYMENT KYISA ALLOWANCES IN KILIFI COUNTY	-	-	44,800.00	44,800.00
822	JAMES JUMA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING SENSITIZATION MEETING ON NATIONAL CARE POLICY IN NAIROBI	-	-	6,300.00	6,300.00
823	BEATRICE OJUANG	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING SENSITIZATION MEETING ON NATIONAL CARE POLICY IN NAIROBI	-	-	4,200.00	4,200.00

824	JEREMIAH OGOLLA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING SENSITIZATION MEETING ON NATIONAL CARE POLICY IN NAIROBI	-	-	6,300.00	6,300.00
825	JOSEPHINE ACHIENG	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCE WHILE ATTENDING SENSITIZATION MEETING ON NATIONAL CARE POLICY IN NAIROBI	-	-	16,800.00	16,800.00
826	BEATRICE OJUANG	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING SIDP DIGITAL SKILLS PARTNERS INCEPTION MEETING IN NAIROBI	-	-	4,200.00	4,200.00
827	JOSEPHINE ACHIENG	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING SIDP DIGITAL SKILLS PARTNERS INCEPTION MEETING IN NAIROBI	-	-	16,800.00	16,800.00
828	JEREMIAH OGOLLA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING SIDP DIGITAL SKILLS PARTNERS INCEPTION MEETING IN NAIROBI	-	-	6,300.00	6,300.00
829	JANE NACHARIA	2024/25	ALLOWAN CES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA GAMES IN HOMABAY	-	-	44,800.00	44,800.00

830	SAMMY MBICI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA GAMES IN HOMABAY	-	-	44,800.00	44,800.00
831	PETER KAHAMA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA GAMES IN HOMABAY	-	-	44,800.00	44,800.00
832	BENSON NGUGI	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA GAMES IN HOMABAY	-	-	44,800.00	44,800.00
833	KENYA SCHOOL OF GOVERNMENT	2023/2024	tuition fee	7122	17/3/2024	PAYMENT FOR TUITION AND STANDFULL BOARD ACCOMMODATION	1,181,284.00	1,064,870.00		116,414.00
834	HUNTER REAL TIME LIMITED	2023/2024		8080	18/3/2024	SUPPLY,DELIVERY AND INSTALLATION OF COMBUSTION OPTIMIZER & EMISSIONS	652,616.00	652,616.00		0.00
835	GREAT RIFT GENERAL MERCHANT	2022/2023	office supplies	37605	22-May-23	PAYMENT FOR SUPPLY OF TONNERS, FILES & BIROS	346,110.00			346,110.00
836	JAMII TELCOM	2023/2024	provision of internet services	13003	17/5/2024	PROVISION OF INTERNET (WIFI) TO THE DEPARTMENT OF WEENR	280,140.00	280,140.00		0.00
837	PROMAX GENERAL SUPPLIES	2021/2022	office supplies	30632	22.06.2022	SUPPLY OF TORNERS, SPRING FILES, PRINTING PAPERS	238,560.00			238,560.00
838	WIMOS SOLUTION LIMITED	2023/2024	maintenance of computers			PROVISION OF COMPUTER SERVICES	48,900.00			48,900.00
839	WITHHOLDING VAT COLLECTION ACCOUNT	2022/2023	withholding tax				38,700.00			38,700.00

840	EUNIA ANYONA	2022/2023	committee allowance			PAYMENT FOR TENDER OPENING COMMITTEE	33,600.00	33,600.00		0.00
841	WITHHOLDING VAT COLLECTION ACCOUNT	2022/2023	withholding tax				21,600.00			21,600.00
842	WITHHOLDING VAT COLLECTION ACCOUNT	2022/2023	withholding tax				18,982.00			18,982.00
843	PAUL MUNGAI	2022/2023	committee allowance			BEING PAYMENT OF 3 DAYS TRANSPORT REIMBURSEMENT FOR PARTICIPATION ON THE WARD CLIMATE CHANGE PLANNING COMMITTEE WORKSHOP HELD AT EMPOLOS HOTEL FROM 17TH-19TH APRIL 2024 AS PER ATTACHED	11,500.00			11,500.00
844	PROMAX GENERAL SUPPLIES	2021/2022	office supplies	30632	22.06.2022	SUPPLY OF TORNERS, SPRING FILES, PRINTING PAPERS			238,560.00	238,560.00
845	GREAT RIFT GENERAL MERCHANT	2022/2023	office supplies	37605	22-May-23	PAYMENT FOR SUPPLY OF TONNERS, FILES & BIROS			346,110.00	346,110.00
846	AIMGROWTH VENTURE KENYA	2023/2024	supply of phone	30720	02/01/2024	SUPPLY AND DELIVERY OF PHONE	0.00		120,000.00	120,000.00
847	AIMGROWTH VENTURE KENYA	2023/2024	supply of phone	30724	16/4/2024	SUPPLY AND DELIVERY OF MOBILE PHONE TYPE 2	0.00		360,000.00	360,000.00

848	CIDER COLLECTION	2023/2024	purchase of uniforms			FITTINGS,STICHING AND DELIVERY OF BRANDED UNIFORMS & PROTECTIVE GEAR	0.00		550,600.00	550,600.00
849	CLASS ASSURANCE GENERAL AGENCIES	2023/2024	maintenanc e of motor vehicles	30726	20/02/2024	PAYMENT FOR SUPPLY AND DELIVERY OF BATTERIES	0.00		120,000.00	120,000.00
850	GREAT RIFT GENERAL MERCHANT	2023/2024	purchase of computer accesories	54880	29/11/2023	SUPPLY OF ICT EQUIPMENTS	0.00		150,000.00	150,000.00
851	JOSSOL ENTERPRISES LIMITED	2023/2024	supply of photocopier	54876	27/11/2023	PAYMENT FOR SUPPLY AND DELIVERY OF HP COLOUR LESSER JET PHOTOCOPIER	0.00		115,000.00	115,000.00
852	JOSSOL ENTERPRISES LTD	2023/2024	supply of ict equipment	54876	27/11/2023	SUPPLY AND DELIVERY OF ICT EQUIPMENT	0.00		171,000.00	171,000.00
853	MFI DOCUMENT SOLUTION LIMITED	2023/2024	supply of photocopier	30733	06/12/2024	SUPPLY AND DELIVERY OF PHOTOCOPIER MACHINE FOR DEPARTMENT OF WEENR	0.00		700,000.00	700,000.00
854	NEGRIBS COMPANY LTD	2023/2024	supply of cleaning materials	54875	24/11/2023	PAYMENT FOR SUPPLY AND DELIVERY OF CLEANING MATERIALS	0.00		360,300.00	360,300.00
855	SWITCH GLOBAL KENYA LTD	2023/2024	maintenanc e of motor vehicles			PAYMENT FOR SUPPLY AND DELIVERY OF TYRES AND BATTERIS	0.00		180,000.00	180,000.00

856	WANGARIRA SMART ESTABLISHMENT	2023/2024	supply of office supplies	30727	06/04/2024	PAYMENT FOR SUPPLY AND DELIVERY OF NOTEBOOKS, BRANDED HAMPER BAG, TEARDROPS	0.00	683,000.00	683,000.00
857	ATHIRI GENERAL SUPPLIERS	2023/2024	maintenance of motor vehicles	30734	20/6/2024	SUPPLY AND DELIVERY OF MOTOR VEHICLES BATTERIES	0.00	175,000.00	175,000.00
858	NATION MEDIA GROUP		supply of newspapers			DAILY NATION E-PAPER ANNUAL SUBSCRIPTION	0.00	131,040.00	131,040.00
859	BIGGY BESHA COMPANY LTD	2023/2024	purchase of office furniture		27/12/2022	SUPPLY OF ORTHOPAEDIC CHAIR	0.00	150,000.00	150,000.00
860	SWITCH GLOBAL KENYA LTD	2023/2024	maintenance of motor vehicles	37618	06/04/2024	SUPPLY AND DELIVERY OF TYRES SIZE 265/65/17 FOR 32CG 064A, AND SIZE 265/70/16 FOR 32CG 067A	0.00	360,000.00	360,000.00
861	GLOBO POINT VENTURES	2023/2024		8032	05/08/2024	SUPPLY AND DELIVERY OF VARIOUS SPARE PARTS FOR REPAIR OF MOTOR VEHICLES	-	183,000.00	183,000.00
862	AGRICULTURAL TRAINING CENTRE	2023/2024	catering & conferencing	7118	01/04/2024	CATERING SERVICES AND CONFRENCING SERVICES	-	129,250.00	129,250.00
863	AGRICULTURAL TRAINING CENTRE	2023/2024	catering & conferencing			CATERING AND CONFERENCE ON 9th-19th JANUARY,2024	-	86,200.00	86,200.00
864	AGRICULTURAL TRAINING CENTRE	2023/2024	catering & conferencing			CATERING SERVICES AND CONFRENCING SERVICES	-	485,692.00	485,692.00

865	BONARYS SECURITY SERVICES	2023/2024	security services	7134	2024	PROVISION OF GUARDING SERVICES FOR THE MONTH OF JUNE,JULY,AUGUST,SEPT,OCTOBER,NOV 2022	-		539,928.00	539,928.00
866	BONARYS SECURITY SERVICES	2023/2024	security services	7134	2024	PROVISION OF GUARDING SERVICES FOR THE MONTH OF JUNE,JULY,AUGUST,SEPT,OCTOBER,NOV 2023	-		1,079,856.00	1,079,856.00
867	BONARYS SECURITY SERVICES	2023/2024	security services	7134	2024	PROVISION OF GUARDING SERVICES FOR THE MONTH OF JUNE,JULY,AUGUST,SEPT,OCTOBER,NOV 2024	-		359,952.00	359,952.00
868	KENYA SCHOOL OF GOVERNMENT	2023/2024	tuition fee			TUITION AND FULL BOARD EXECUTIVE ACCOMODATION FOR SALOME AND JAMES	-		159,152.00	159,152.00
869	NATIONAL SOCIAL SECURITY FUND	2023/2024	statutory deductions			PAYMENT FOR EMPLOYEE AND EMPLOYER CONTRIBUTIONS FOR NSSF FOR CASUAL WORKERS FOR THE MONTH OF MAY 2024	-		833,697.20	833,697.20

870	WATER SERVICES PROVIDERS ASSOCIATION	2023/2024	membershi p	7130	24/6/2024	PAYMENT FOR KENYA SANITATION GOVERNANCE CONFERENCE AND EXHIBITION 2024 TICKET FOR THE CECM AND CO WATER @ KSHS 15,000	-		30,000.00	30,000.00
871	KENYA AGRICULTURAL AND LIVESTOCK RESEARCH ORGANISATION	2023/2024	catering & conferencin g	7397	16/4/2024	PROVISION OF 4 DAY FULL CONFERENCE FOR 15 PAX AND PROJECTOR CHARGES	-		255,200.00	255,200.00
872	BRIXTON SECURITY SERVICES	2024/2025	security services			BEING PAYMENT FOR THE PROVISION OF SECURITY TO THE DEPARTMENTS OF WATER ,NYAYO GARDENS AND LIONS GARDEN FOR THE MONTHS OF NOVEMBER,DECEMBER 2024 AND JANUARY 2025	-		348,225.75	348,225.75
873	BONARYS SECURITY SERVICES LIMITED	2024/2025	security services			BEING PAYMENT FOR THE PROVISION OF SECURITY TO THE DEPARTMENT OF WATER FOR THE MONTHS OF OCTOBER TO DECEMBER 2024	-		269,963.00	269,963.00

874	SEMOLINK COMPANY LIMITED	2024/2025	laboratory reagents			BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF LABORATORY EQUIPMENT AND REAGENTS TO THE DEPARTMENT OF WATER	-		301,319.20	301,319.20
875	Empolos Hotel	2023/2024	catering			AND CONFERENCING	-		225,000.00	225,000.00
876	Engafric Construction & motors ltd	2024/2025	motor vehicle maintenance	13018	11/11/2024	SUPPLY AND DELIVERY OF SPARE PARTS FOR DEPARTMENTS MOTORVEHICLES	-		365,873.00	365,873.00
877	Brixton security Services limited	2024/2025	security services			PROVISION OF SECURITY TO THE DEPARTMENTS OFFICES,NYAYO GARDEN AND LIONS GARDEN	-		1,105,000.00	1,105,000.00
878	Engafric Construction & motors ltd	2023/2024	motor vehicle maintenance	21853	21/12/2023	SUPPLY AND DELIVERY OF SPARE PARTS FOR DEPARTMENTS MOTORVEHICLES	-		403,130.00	403,130.00
879	Engafric Construction & motors ltd	2023/2024	motor vehicle maintenance	21856	23/2/2024	SUPPLY AND DELIVERY OF SPARE PARTS FOR DEPARTMENTS MOTORVEHICLES	-		356,695.00	356,695.00
880	ENG. MARGARET KINYANJUI	2023/2024	travel				0.00		33,600.00	33,600.00
881	ENG. MARGARET KINYANJUI	2023/2024	travel				0.00		84,000.00	84,000.00
882	ENG. MARGARET KINYANJUI	2023/2024	travel				0.00		84,000.00	84,000.00
883	DR NELSON T. MAARA	2023/2024	travel				0.00		16,800.00	16,800.00

884	GRACE KARANJA	2023/2024	travel				0.00		33,600.00	33,600.00
885	GRACE KARANJA	2023/2024	travel				0.00		42,000.00	42,000.00
886	GRACE WANJIRU KARANJA	2023/2024	travel				0.00		56,000.00	56,000.00
887	KENNEDY MUNGAI	2023/2024	travel				0.00		50,400.00	50,400.00
888	COUNCIL OF GOVERNORS	2024/2025	tradeshows			BEING PAYMENT FOR PREPARATION OF THE 2025 DEVOLUTION CONFERENCE TO BE HELD IN HOMABAY FROM 12TH TO 15TH AUGUST 2025	0		300,000.00	300,000.00
889	COUNCIL OF GOVERNORS	2024/2025	tradeshows			BEING PAYMENT FOR 8 NO. DELEGATES ATTENDING DEVOLUTION CONFERENCE 2025IN HOMABAY COUNTY FROM 12TH-15TH AUGUST 2025	0		160,000.00	160,000.00
890	PAUL MACHARIA	2024/2025	travel			PAYMENT FOR 7 DAYS ALLOWANCE FOR ATTENDING QUARTERLY CONSULTATIVE MEETING WITH COUNTY EXECUTIVE COMMITTEE AND DIRECTOR IN CHARGE OF ENERGY ON 17TH- 21ST MARCH 2025 IN NAIVASHA	0		44,100.00	44,100.00

891	JOHN NJENGA	2024/2025	travel			PAYMENT FOR 2 DAYS NIGHT OUT TO COLLECT AUTHORITY LETTER FOR DEPARTMENTS VEHICLES AND TRUCK TO WORK BEYOND NORMAL HOURS AT RUARAKA FROM 5TH-6TH JAN 2025	0	22,800.00	22,800.00
892	STEPHEN WAWERU	2024/2025	travel			PAYMENT FOR 2 DAYS NIGHT OUT FOR ATTENDING VALIDATION WORKSHOP ON ASSESSING GAPS AND OPPORTUNITIES IN MACHAKOS 13TH-15TH MAY 2025	0	22,400.00	22,400.00
893	MARY NJOKI	2024/2025	travel			PAYMENT FOR 2 DAYS NIGHT OUT FOR ATTENDING GREEN HYDROGEN SYMPOSIUM AT PULLMANS HOTEL IN NAIROBI ON 14TH-16TH MAY 2025	0	33,600.00	33,600.00
894	JOHN BETT	2024/2025	travel			PAYMENT FOR 2 DAYS NIGHT OUT FOR ATTENDING VALIDATION WORKSHOP ON ASSESSING GAPS AND OPPORTUNITIES IN MACHAKOS 13TH-15TH MAY 2025	0	12,600.00	12,600.00

895	SALOME NDUNGU	2024/2025	travel			BEING PAYMENT FOR 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM TRAINING HELD AT PANARI HOTEL NYAHURURU FROM 18TH-20TH JUNE 2025	0	33,600.00	33,600.00
896	MARGARET MWANGI	2024/2025	travel			BEING PAYMENT FOR 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM TRAINING HELD AT PANARI HOTEL NYAHURURU FROM 18TH-20TH JUNE 2025	0	33,600.00	33,600.00
897	JOHN NJENGA	2024/2025	travel			BEING PAYMENT FOR CARRYING OUT MAINTAINANCE AND SUPERVISION OF HEAVY PLANT MACHINES WHILE CLEARING DRAINAGE AND TIPING SITE FROM 1-5MAY AND 17TH MAY 2024	0	67,500.00	67,500.00

898	WELDON SANG	2024/2025	travel			BEING PAYMENT FOR 5 DAYS NIGHT OUT ALLOWANCE FOR PREPARATION OF END YEAR INTERNAL PERFORMANCE EVALUATION REPORT FY 2023/2024 HELD AT NAIVAWASCOS BOARDROOM NAIVASHA FROM 9TH - 13TH SEPT 2024	0		31,500.00	31,500.00
899	EMMA WANJIRU	2024/2025	travel			PAYMENT 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING THE 3RD EDITION OF KENYA LOOP FORUM HELD ON 24TH-26TH FEBRUARY 2025 AT SARIT CENTER NAIROBI	0		18,900.00	18,900.00
900	GRACE KARANJA	2024/2025	travel			PAYMENT 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING THE 3RD EDITION OF KENYA LOOP FORUM HELD ON 24TH-26TH FEBRUARY 2025 AT SARIT CENTER NAIROBI	0		42,000.00	42,000.00

901	FRANCIS MBUGUA	2024/2025	travel			PAYMENT 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING THE 3RD EDITION OF KENYA LOOP FORUM HELD ON 24TH-26TH FEBRUARY 2025 AT SARIT CENTER NAIROBI	0		12,600.00	12,600.00
902	GERTRUDE MUMBI	2024/2025	travel			PAYMENT 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING THE 3RD EDITION OF KENYA LOOP FORUM HELD ON 24TH-26TH FEBRUARY 2025 AT SARIT CENTER NAIROBI	0		18,900.00	18,900.00
903	WITHHOLDING VAT COLLECTION ACCOUNT	2022/2023	withholding tax						18,982.00	18,982.00
904	WITHHOLDING VAT COLLECTION ACCOUNT	2022/2023	withholding tax						21,600.00	21,600.00
905	WITHHOLDING VAT COLLECTION ACCOUNT	2022/2023	withholding tax						38,700.00	38,700.00
906	COMMISSIONER OF DOMESTIC TAXES	2020/2021	paye				-		66,600.00	66,600.00
907	COMMISSIONER OF DOMESTIC TAXES	2020/2021	paye				-		50,400.00	50,400.00
908	COMMISSIONER OF DOMESTIC TAXES	2020/2021	paye				-		14,400.00	14,400.00

909	COMMISSIONER OF DOMESTIC TAXES	2020/2021	paye					-	44,400.00	44,400.00
910	nssf	2024/2025	statutory deductions			BEING PAYMENT FOR NSSF DEDUCTION FOR CONTRACTUAL DRIVER FOR THE MONTH OF OCTOBER 2024		0	2,160.00	2,160.00
911	INCOME TAX PAYE ACCOUNT	2024/2025	statutory deductions			BEING PAYMENT FOR HOUSE LEVY DEDUCTION FOR CONTRACTUAL DRIVER FOR THE MONTH OF OCTOBER 2024		0	382.05	382.05
912	INCOME TAX PAYE ACCOUNT	2024/2025	airtime			BEING PAYMENT FOR FACILITATION OF AIRTIME FOR OFFICERS FOR THE FOURTH QUARTER FY 2024/2025		0	55,350.00	55,350.00
913	Engafric Construction & motors ltd	2023/2024	motor vehicle maintenance	21901, 21902, 21903	26/6/2024	SUPPLY AND DELIVERY OF SPARE PARTS FOR DEPARTMENTS MOTORVEHICLES		-	560,880.00	560,880.00
914	MICHAEL KANYARI	2024/2025	travel			6DAYS ALLOWANCE FOR CLEARING HEAPS AND WASTES IN CREATING TIPPING SITES AT NAIVASHA DUMPSITE FROM 1-5MAY AND 17TH MAY 2024		0	37,800.00	37,800.00

915	MARGARET MWANGI	2024/2025	travel			PAYMENT FOR 5DAYS NIGTH OUT ALLOWANCE FOR ATTENDING A CONFERENCEI N MOMBASA PRIDE INN HOTEL	0		56,000.00	56,000.00
916	FLOVAN COMPANY LIMITED	2023/2024	supply of tree seedlings			PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF FRUITS AND ASSORTED TREE SEEDLINGS	-	-	492,175.00	492,175.00
917	BENDAV COMPANY LIMITED	2023/2024	pipng and trenching	14650	20/04/2023	PAYMENT FOR PRPOSED TRENCHING , PIPING, STORAGE AND WATER KIOSK CONSTRUCTION NAT NDASIATA	-		1,000,333.60	1,000,333.60
918	DAKUKI CONSTRUCTION COMPANY LIMITED	2022/2023	constructio n	8079	18/03/2024	PAYMENT FOR PROPOSED INSTALLATION OF PUMPING,SOLAR PANELS,PRESSED STEEL TOWER 110M3 PLASTIC TANKS AND PIPING AT GICHEHA WATER PROJECT IN BIAHARA WARD NAIVASHA SUB COUNTY	-	0	6,968,688.40	6,968,688.40
919	BONCA INVESTMENT LIMITED	2022/2023	constructio n			BOREHOLE DRILLING AND PIPE LAYING AT KAMIRURI CHIEFS CAMP	-	0	3,223,176.00	3,223,176.00

920	KEMEJA ENTERPRISES LIMITED	2022/2023	drilling of boreholes			BEING PAYMENT FOR PROPOSED BOREHOLE DRILLING AT MANYATTA BOREHOLE IN GILGIL WARD GILGIL SUB COUNTY	-	0	3,173,261.00	3,173,261.00
921	Penka Construction And Supplies Agencies Limited	2023/2024	pipng	8049	29/6/2024	BEING PAYMENT FOR PROPOSED PIPING AT MILIMANI GATAMAIYU BOREHOLE IN MALEWA WEST WARD GILGIL SUB COUNTY	-		3,550,813.35	3,550,813.35
922	BNC DESIGN AND BUILD CONCEPTS LIMITED	2023/2024	pipng	8250	18/3/2024	BEING PAYMENT FOR PROPOSED PIPE LAYING AT MUTAMAIYU WATER WORKS IN ELBURGON WARD MOLO SUB COUNTY	-		4,506,205.60	4,506,205.60
923	JAWAVILA CONTRACTORS	2024/2025	supply of pipes	13110	05/07/2025	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF PROPOSED SUPPLY AND DELIVERY OF WATER PIPES AND FITTING AT PARKVIEW SUB LOCATION BARUT WARD NAKURU WEST SUB COUNTY	-		1,387,139.00	1,387,139.00

924	Merlinz Keys Enterprises Limited	2024/2025	pipng	13114	05/07/2025	BEING 1ST PAYMENT FOR PROPOSED TRENCHING AND PIPING AT VARIOUS WATER PROJECTS IN MAU SUMMIT KAMARA WARD KURESOI NORTH SUB COUNTY	-		6,130,964.85	6,130,964.85
925	OLENGURUONE BIDII TRADERS	2024/2025	constructio n	13164	06/02/2025	BEING PAYMENT FOR PROPOSED EQUIPPING AND SOLARISATION OF MURICHO BOREHOLE IN VISOI WARD RONGAI SUB COUNTY	-		5,294,159.00	5,294,159.00
926	Em Hech Investments Limited	2024/2025	pipng	13127	05/07/2025	BEING PROPOSED PIPING OF KIRIMA OLRONGAI WATER PROJECT IN MENENGAI WEST WARD RONGAI SUB COUNTY	-		2,383,116.95	2,383,116.95
927	Lumiseal Enterprises Limited	2024/2025	constructio n	13120	05/07/2025	BEING PAYMENT FOR PROPOSED EQUIPPING, SOLARISATION, FENCING, WATER KIOSK AND WATER TANK OF 10,000 LITRES AT NGANOINI BOREHOLE	-		5,071,718.45	5,071,718.45
928	Jayles Company Ltd	2024/2025	pipng	8216	02/07/2024	PROPOSED PIPE LAYING AT RUIRU WATER PROJECT IN KABAZI WARD SUBUKIA SUB COUNTY	-		3,703,764.00	3,703,764.00

929	Tiecim Limited	2024/2025	construction	8085	18/3/2024	Construction of 50m3 masonry tank, construction of water kiosk, installation of 10,000l water tank and purchase of HDPE pipes in Lare ward njoro sub county	-		1,872,356.12	1,872,356.12
930	Tunnel endlight limited	2024/2025	construction	8122	26/4/2024	proposed spring protection and sump construction at Tegat, Saptet in Kiptagich ward Kuresoi south sub county	-		954,039.68	954,039.68
931	Irayri Limited	2024/2025	installation of pumps	13108	02/02/2025	installation of pumping unit at St John in Malewa west ward Gilgil sub county	-		1,455,422.30	1,455,422.30
932	Skylyt Graphics Design	2024/2025	construction	13118	05/02/2025	Proposed 6m high pressed steel tower and 2no 10m3 plastic tanks and fencing at Kamiruri borehole site in Bahati ward Bahati sub county	-		1,414,231.66	1,414,231.66
933	Patrika General Enterprises	2024/2025	drilling of boreholes	13200	05/02/2025	Proposed borehole development at lower Mutamaiyu water works in Elbugon ward Molo sub county	-		1,070,956.90	1,070,956.90
934	Twins water systems	2024/2025	supply of pipes and fitting	13222	05/07/2025	Proposed supply of pipes and fittings in Visoi ward Rongai sub county	-		981,022.00	981,022.00
935	Wigma Enterprises Company limited	2024/2025	supply of pipes	13146	05/02/2025	proposes supply and delivery of HDPE pipes at Everbest water project in Molo ward Molo sub county	-		980,294.00	980,294.00

936	Penka construction and supplies agency	2024/2025	construction	13137	05/02/2025	BEING PAYMENT FOR PROPOSED CONSTRUCTION OF BOOSTER PUMP SOLAR PANEL, PIPING & TANK IN NYONDIA IN MALEWA WEST WARD, GIGIL SUB COUNTY	-		4,143,056.70	4,143,056.70
937	Aquasan system Limited	2024/2025	water works	13186	06/03/2025	BEING PAYMENT FOR PROPOSED WATER WORKS AT MOGGON RESOURCE CENTER BOREHOLE IN KAPKURES WARD NAKURU WEST SUB COUNTY	-		6,248,035.02	6,248,035.02
938	lithan investment	2024/2025	construction	13180	06/03/2025	BEING PAYMENT FOR CONSTRUCTION A WATER KIOSK WITH A 10,000 LITRE WATER TANK AT KIPTENDEN WATER PROJECT.	-		636,079.00	636,079.00
939	Tunnel End Light limited	2023/2024	construction	8118	26/4/2024	Proposed 20m3 tank construction at Kiborowa in Kiptagich ward Kuresoi south sub county	-		970,000.00	970,000.00
940	Patrika General Enterprises	2024/2025	pipng		05/02/2025	Proposed piping,50m3 tank and electricity connection in nessuit ward Nioro sub county	-		3,667,198.00	3,667,198.00

941	WORKMAN INTERNATIONAL CO LIMITED	2024/2025	pipe laying	8100	04/10/2024	BEING PAYMENT FOR PROPOSED PIPE LAYING AND WATER POINT AT QUARRY IN SUBUKIA WARD SUBUKIA SUB COUNTY	-		2,716,714.20	2,716,714.20
942	EVA TRADING AGENCIES LIMITED	2024/2025	pipng	13150	05/07/2025	BEING PAYMENT FOR PRPOSED PIPING AT TACHASIS IN MAUCHE WARD NJORO SUB COUNTY	-		1,350,005.10	1,350,005.10
943	JOMIKOKA CONSTRUCTION LIMITED	2024/2025	constructio n	8055	18/3/2024	BEING PAYMENT FOR THE PROPOSED CONSTRUCTION OF SITE OFFICE WITH SANITARY FACILITY AND CONSTRUCTION OF GATE HOUSE AT MOLO DUMP SITE IN MOLO WARD MOLO SUB COUNTY	-		492,887.50	492,887.50
944	JAWAVILA CONTRACTORS	2024/2025	pipng	13119	05/07/2025	BEING PAYMENT FOR PROPOSED PIPELINE EXTENSION AT NDERIT BOREHOLE AND WIRING OF NYARIENDA BH PUMP HOUSE IN ELEMENTAITA WARD GILGIL SUB-COUNTY	-		1,187,442.00	1,187,442.00

945	PETMARK INVESTMENTS COMPANY LTD	2024/2025	construction	13109	05/07/2025	BEING PAYMENT FOR PROPOSED INSTALLATION OF PUMPING EQUIPMENT, SOLAR STRUCTURE, SOLAR PANELS, TANK REPAIR AND PIPING IN MAIELLA WARD NAIVASHA SUB COUNTY	-	-	2,174,623.55	2,174,623.55
946	NATION MEDIA GROUP LIMITED	2022-2023	Advertising, Awareness and Publicity Campaigns	1800		FACILITATION OF AIRING OF NAKURU COUNTY DOCUMENTARY ON 16TH JULY, 2022	546,000.00	-	-	546,000.00
947	M/S LIQUID TELECOMMUNICATIONS KENYA	2020-2021	Internet Connections	NCG/ONT/EVIE/003/2020/2021		BEING PAYMENT FOR INTERNET CONNECTION AT THE COUNTY OFFICES DIGITAL CENTERS AND PUBLIC WIFI ACROSS THE COUNTY AS PER THE INVOICES	2,870,768.00	-	-	2,870,768.00
948	PLANET EVENTS AND CATERERS	2022-2023	Catering Services (Receptions), Accommodation, Gifts, Food & Drinks	3826		SUPPLY AND DELIVERY OF TENTS AND CHAIRS DURING THE LAUNCH OF THE BURSARY BY HER EXCELLENCY THE GOVERNOR	1,229,600.00	-	-	1,229,600.00

949	M/S SARWON CONSTRUCTION COMPANY	2017-2018	Non-Residential Buildings (offices, schools, hospitals, etc.)	CGN/MOE/025/EDU/2016/2017		BEING 1ST PAYMENT FOR PROPOSED CONSTRUCTION OF 1 NO ECD CLASSROOM AT HIGHLAND IN KERINGER WARD KURESOI SOUTH SUB COUNTY	1,199,950.00	-	-	1,199,950.00
950	M/S BLESSED ONE COMPANY LIMITED	2021-2022	General Office Supplies (Papers, Pencils, Forms, Small Office Equipment etc.)	-		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF STATIONERY FOR THE DIRECTORATE OF EDUCATION FOR USE IN BURSARY PREPARATION IN THE DEPARTMENT OF EDUCATION,ICT,E-GOVERNMENT AND PUBLIC COMMUNICATION.	1,094,800.00	-	-	1,094,800.00
951	M/S MFI DOCUMENT SOLUTIONS LTD	2020-2021	Maintenance of Computers, Software, and Networks	NCG/EVIE/A WARD/A/2020-2021		PROPOSED MAINTENANCE OF PHOTOCOPIERS-KYOCERA FOR NAKURU COUNTY GOVERNMENT	1,000,700.00	1,000,000.00	-	700.00
952	M/S VIVO ENERGY KENYA LTD	2023-2024	Refined Fuels and Lubricants for Transport	9038		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FUEL AND LUBRICANTS FOR THE DEPARTMENT OF EDUCATION AND ICT.	800,000.00	-	-	800,000.00

953	M/S K. MACHARIA CONTRACTORS	2015-2016	Non-Residential Buildings (offices, schools, hospitals, etc..)	NKRCG/MO E-CHD-020-2015-2016		BEING 2ND PAYMENT FOR PROPOSED CONSTRUCTION OF 1 NO ECD CLASSROOM AT MAJI MINGI IN MAU-NAROK WARD NJORO SUB COUNTY	790,934.80	-	-	790,934.80
954	M/S ESERIANI HOTEL	2021-2022	Boards, Committees, Conferences and Seminars	1777		BEING 1ST PAYMENT FOR PROVISION OF FULL BOARD CONFERENCE FACILITIES 35 PAX @ 4500 PER PERSON FOR 4 DAYS FROM 25TH TO 28TH JANUARY 2022.	576,000.00	-	-	576,000.00
955	NATION MEDIA GROUP	2023-2024	Trainings, Mentorship and Exams	3817		BEING PAYMENT FOR TRAINING FEE FOR 3 PAX @ 116,000 FOR ONE ZIPPORAH WAMBUI, CATHERINE CHANGWONY AND LEONARD KIRUI WHILE ATTENDING NATION DIGITAL SUMMIT CONFERENCE HELD AT SAWELA LODGE, NAIVASHA FROM 21ST FEBRUARY 2024 TO 23RD FEBRUARY 2024.	342,000.00	-	-	342,000.00

956	HOTEL WATERBUCK LIMITED	2022-2023	Boards, Committees, Conferences and Seminars	3875		BEING PAYMENT FOR THE PROVISION OF LUNCHEON FOR 150 PAX @ 2000 PER PERSON FOR 1 DAY DURING LAUNCH OF BURSARY BY HER EXCELLENCY THE GOVERNOR	300,000.00	-	-	300,000.00
957	ICT AUTHORITY	2023-2024	Boards, Committees, Conferences and Seminars	9009		BEING PAYMENT FOR CONFERENCE FEE FOR 4 DAYS FOR 3 PAX WHILE ATTENDING THE CONNECTED AFRICA SUMMIT 2024 CAS24 FROM 21ST TO 25TH APRIL 2024 AT UHURU GARDENS NAIROBI	288,000.00	-	-	288,000.00
958	M/S NEGRIBS COMPANY LTD	2023-2024	Sanitary and Cleaning Materials, Supplies and Services	CGN/FIN/FA/SER/002/2022-2025		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANING MATERIALS AND DETERGENTS TO THE DEPARTMENT OF EDUCATION, ICT AND E-GOVERNMENT.	202,090.00	202,090.00	-	-

959	M/S EKAY CONTARCTORS	2020-2021	Non- Residential Buildings (offices, schools, hospitals, etc..)	NCG/RFQ/E VIE/1754/20 19/2020		BEING 1ST PAYMENT FOR THE CONSTRUCTION OF 1 NO CLASSROOM TEACHERS TOILET PUPILS TOILET AND WATERING POINT AT CHEMICHEMI PRIMARY ECD IN MURINDAT WARD GILIGIL SUB COUNTY	199,779.00	-	-	199,779.00
960	COMMITTED MOVERS LIMITED	2021-2022	Refined Fuels and Lubricants for Transport	3886		SUPPLY AND DELIVERY OF FUEL AND LUBRICANTS FOR THE DEPARTMENT OF EDUCATION,ICT,E- GOVERNMENT AND PUBLIC COMMUNICATION.	171,461.00	-	-	171,461.00
961	KENYA COMMERCIAL BANK LIMITED	2023-2024	Casual Labor - Others	-		BEING PAYMENT FOR THE DEPARTMENT OF EDUCATION, ICT,E- GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH OF JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION.	168,851.95	168,851.95	-	-

962	M/S KIRGOT ENTERPRISES	2023-2024	Maintenance Expenses - Motor Vehicles	9024		BEING PAYMENT FOR THE PROVISION OF SERVICE FOR 32CG 247A FOR THE DEPARTMENT OF EDUCATION AND ICT AS PER ATTACHED REQUISITION AND INVOICE	166,300.00	166,300.00	-	-
963	M/S IORA ENTERPRISES	2023-2024	Sanitary and Cleaning Materials, Supplies and Services	CGN/FIN/FA /GDS/002/20 22-2025		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANING MATERIALS AND DETERGENTS TO THE DEPARTMENT OF EDUCATION, ICT AND E-GOVERNMENT.	155,850.00	-	-	155,850.00
964	KINAMBA EVANS ENTERPRISES	2021-2022	Refined Fuels and Lubricants for Transport	3858		SUPPLY AND DELIVERY OF FUEL AND LUBRICANTS FOR THE DEPARTMENT OF EDUCATION, ICT, E-GOVERNMENT AND PUBLIC COMMUNICATION.	110,000.00	-	-	110,000.00

965	STANDARD GROUP	2023-2024	Subscriptions to Newspapers, Magazines and Periodicals	-		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF NEWSPAPERS FOR THE PERIOD 1ST JULY 2023 TO 31ST SEPTEMBER 2023 AS PER THE ATTACHED INVOICES FOR THE DEPARTMENT OF EDUCATION, ICT AND E-GOVERNMENT FOR FINANCIAL YEAR 2023/2024	81,900.00	81,900.00	-	-
966	M/S KINGMARK SUPPLIES	2020-2021	Sanitary and Cleaning Materials, Supplies and Services	-		SUPPLY AND DELIVERY OF HEAVY DUTY GUMBOOTS, HEAVY DUTY GLOVES AND DUST COATS	53,000.00	-	-	53,000.00
967	OBED IN THE WILD	2023-2024	Travel Costs (Airlines, Bus, Railway, Mileage Allowances, Etc.)	CGN/FIN/FA/SER/001/2022-2025		BEING PAYMENT OF PROVISION OF AIRTICKET SERVICES FROM NAIROBI TO MOMBASA AND BACK FOR ONE CATHERINE CHANGWONY FOR THE DEPARTMENT OF EDUCATION AND ICT	47,850.00	47,850.00	-	-

968	NATIONAL SOCIAL SECURITY FUND	2023-2024	Casual Labor - Others	-		BEING AMOUNT DEDUCTED IN NSSF FOR THE DEPARTMENT OF EDUCATION, ICT,E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION.	19,440.00	19,440.00	-	-
969	NATIONAL HOSPITAL INSURANCE FUND	2023-2024	Casual Labor - Others	-		BEING AMOUNT DEDUCTED IN NHIF FOR THE DEPARTMENT OF EDUCATION, ICT,E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION.	6,750.00	6,750.00	-	-

970	INCOME PAYE ACCOUNT	2023-2024	Casual Labor - Others	-		BEING AMOUNT DEDUCTED IN 1.5% HOUSING LEVY FOR THE DEPARTMENT OF EDUCATION, ICT,E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION.	2,822.10	2,822.10	-	-
971	M/S BITRO CONSTRUCTION COMPANY LTD	2021-2022	Supplies and Accessories for Computers and Printers	73557&73558&73559		BEING PAYMENT FOR THE SUPPLY OF ICT ACCESSORIES AND EQUIPMENT TO THE DEPARTMENT OF ICT AND EDUCATION		780,000.00		
972	AGRICULTURE TRAINING CENTRE	2023-2024	Boards, Committees, Conferences and Seminars	90013		BEING PAYMENT FOR CATERING AND CONFERENCING SERVICES,HALF DAY PACKAGE @ 850 FOR 85 PAX FOR 1 DAY,HIRE OF LCD PROJECTOR @ 1000 FOR 1 DAY AND HALL HIRE @ 3000 FOR 1 DAY AS PER ATTACHED INVOICES.		76,250.00		

973	M/S SALGAT ENTERPRISES	2023-2024	Education and Library Supplies	277		BEING 2ND PAYMENTFOR THE SUPPLY AND DELIVERY OF ECDE LEARNING MATERIALS FOR LANGUAGE - 7600 PCS FIRST STEP ACTIVITIES PP1 LEARNERS ,1020 PIECES FOR FIRST STEP LANGUAGE ACTIVITIES PP1 TEACHERS,7600 PIECS FIRST STEP LANGUAGE ACTIVITIES PP2 LEARNERS AND PP2 TEACHERS GUIDE AND ASSESSMENT BOOKS		467,500.00		
974	M/S GLOBAL MAGNATE TRADING COMPANY LIMITED	2021-2022	Sanitary and Cleaning Materials, Supplies and Services	29493&29494&29495	-	BEING PAYMENT FOR THE CLEANING MATERIALS AND DETERGENTS TO THE DEPARTMENT OF ICT AND EDUCATION	-	-	1,230,000.00	1,230,000.00

975	INTERNAL EXECUTIVE SUMMITS	2024-2025	Trainings, Mentorship and Exams	16661	21/05/2025	BEING PAYMENT FOR THE AFRICAN HIGHER EDUCATION QUALITY ASSURANCE AND BEST PRACTICES CONFRENCE FOR 6 PAX @44109 FROM 27TH TO 31ST MAY 2025 AT THE REEF HOTEL , NYALI BEACH MOMBASA	-	-	264,654.00	264,654.00
976	M/S KLASSICAL INTERNATIONAL	2024-2025	Travel Costs (Airlines, Bus, Railway, Mileage Allowances, Etc.)	16888	-	BEING PAYMENT FOR THE PROVISION OF AIR TICKET SERVICE FOR ONE ZIPPORAH WAMBUI,PETER MAINA,ROSEMARY KIMANI AND CATHERINE CHANGWONY FROM NAIROBI TO MOMBASA AND BACK FROM 31ST OCTOBER 2024 AND FOR ONE CATHERINE CHANGWONY FROM MOMBASA TO NAIROBI ON 27TH MAY2024 AS PER ATTACHED INVOICES.	-	-	260,800.00	260,800.00

977	M/S KIRGOT ENTERPRISES	2024-2025	Maintenance Expenses - Motor Vehicles	3832	05/12/2024	BEING PAYMENT FOR THE PROVISION OF MAINTENANCE SERVICES FOR VEHICLES FOR THE DEPARTMENT OF EDUCATION AND ICT.	-	-	110,800.00	110,800.00
978	M/S SOFIA TRAVELS AND CARGO LIMITED	2020-2021	Travel Costs (Airlines, Bus, Railway, Mileage Allowances, Etc.)	1771	-	BEING PAYMENT FOR THE PROVISION OF AIR TICKET SERVICE TO THE DEPARTMENT OF ICT AND EDUCATION	-	-	320,000.00	320,000.00
979	WANGARIRA SMART ESTABLISHMENT	2021-2022	Publishing and Printing Services	64075	-	BEING PAYMENT FOR THE PRINTING AND DELIVERY OF 300 PIECES OF BUSINESS CARDS FULL COLOUR FOR THE CHIEF OFFICER ICT AND E-GOVERNMENT, 200 PIECES OF BUSINESS CARDS FULL COLOUR FOR THE DIRECTOR OF ICT AND E-GOVERNMENT AND 200 PIECES OF BUSINESS CARDS FULL COLOUR FOR THE CHIEF OFFICER EARLY CHILDHOOD AND VOCATIONAL TRAINING @ KSH 30 PER PIECE.	-	-	102,000.00	102,000.00

980	M/S AMPERI LIMITED	2023-2024	Maintenance of Computers, Software, And Networks	365	23/05/2024	BEING PAYMENT FOR THE MAINTENANCE OF LAN NETWORKS AT THE DEPARTMENT OF EDUCATION AND ICT, FY 2023/2024	-	-	1,485,070.00	1,485,070.00
981	STANDARD GROUP	2023-2024	Subscriptions to Newspapers, Magazines and Periodicals	-	01/05/2024	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF NEWSPAPERS TO THE DEPARTMENT OF EDUCATION, ICT AND E-GOVERNMENT OFFICES FOR THE MONTH OF JANUARY, FEBRUARY AND MARCH 2024 AS PER ATTACHED MEMO AND INVOICES.	-	-	79,380.00	79,380.00
982	INSTITUTION OF SURVEYORS OF KENYA		Trainings, Mentorship and Exams	9014	05/06/2024	BEING PAYMENT TO INSTITUTE OF SURVEYORS OF KENYA (ISK) PRE AGM CONFERENCE 2024 FEE FOR ONE CATHERINE CHANGWONY CHIEF OFFICER ICT AT PRIDE INN MOMBASA FROM 8TH TO 9TH MAY 2024.	-	-	36,000.00	36,000.00

983	INFONET TECHNOLOGIES KENYA	2024-2025	Trainings, Mentorship and Exams	16681	23/06/2025	BEING PAYMENT FOR PROVISION OF TRAINING PROGRAMME FOR 9 PAX FOR CYBER SECURITY TRAINING (INTERNATIONAL) FROM 23RD TO 27 JUNE 2025 AT MOMBASA	-	-	454,500.00	454,500.00
984	SAROVA WOODLANDS HOTEL NAKURU	2024-2025	Catering Services (Receptions), Accommodation, Gifts, Food & Drinks	16653	-	BEING PAYMENT FOR THE PROVISION OF CATERING SERVICES FOR THE DEPARTMENT OF EDUCATION AND ICT DURING GRADUATION OF VOCATIONAL TRAINING CENTRES.	-	-	480,000.00	480,000.00
985	M/S KIRGOT ENTERPRISES	2024-2025		-	05/12/2024	BEING PAYMENT FOR THE PROVISION OF SERVICE FOR MOTOR VEHICLES FOR THE DEPARTMENT OF EDUCATION AND ICT AS PER ATTACHED REQUISITION AND INVOICE.	-	-	156,000.00	156,000.00

986	M/S SIGMA ASSOCIATES LTD	2024-2025	Trainings, Mentorship and Exams	16669	05/12/2025	BEING PAYMENT OF TRAINING FEE FOR THE ELECTRONICS RECORDS MANAGEMENT IN THE PUBLIC SECTOR COURSE FOR 5 PAX @ KSH 49,500 PER PAX FROM EDUCATION AND ICT AT THE KENYA INSTITUTE CURRICULUM DEVELOPMENT,NAIRO BI FROM 29TH TO 30TH MAY 2025.	-	-	287,100.00	287,100.00
987	COUNCIL OF GOVERNORS	2024-2025	Boards, Committees, Conferences and Seminars	-	-	BEING PAYMENT FOR THE REGISTRATION OF THE COUNCIL OF GOVERNORS' 2025 DEVOLUTION CONFERENCE FROM 12TH TO 15TH AUGUST 2025 IN HOMA BAY COUNTY AS PER ATTACHED DOCUMENTATION.	-	-	150,000.00	150,000.00

988	CATHERINE CHANGWONY	2024-2025	Accommodation - Domestic Travel	-	-	BEING PAYMENT FOR 1 DAY NIGHT OUT ALLOWANCES TO OFFICERS WHILE ATTENDING THE LAUNCH OF AFRICAN WOMEN IN ARTIFICIAL INTELLIGENCE (AI) NETWORK ON THE 17TH JANUARY 2025 AT VILLA ROSA KEMPISINKI,NAIROBI.	-	-	16,800.00	16,800.00
989	PURITY NYAWIRA	2024-2025	Accommodation - Domestic Travel	-	-	BEING PAYMENT FOR 1 DAY NIGHT OUT ALLOWANCES TO OFFICERS WHILE ATTENDING THE LAUNCH OF AFRICAN WOMEN IN ARTIFICIAL INTELLIGENCE (AI) NETWORK ON THE 17TH JANUARY 2025 AT VILLA ROSA KEMPISINKI,NAIROBI.	-	-	4,200.00	4,200.00
990	MOSES KORIR	2024-2025	Accommodation - Domestic Travel	-	-	BEING PAYMENT FOR 1 DAY NIGHT OUT ALLOWANCES TO OFFICERS WHILE ON OFFICIAL DUTIES WITH CHIEF OFFICER ICT AND STAFF ON THE 17TH JANUARY 2025 AT VILLA ROSA KEMPISINKI,NAIROBI.	-	-	4,200.00	4,200.00

991	ROSEMARY KIMANI	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE HOTEL,NAIVASHA.	-	-	100,800.00	100,800.00
992	MILLICENT YUGI	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE HOTEL,NAIVASHA.	-	-	84,000.00	84,000.00

993	JAMES CHACHA	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE HOTEL,NAIVASHA.	-	-	37,800.00	37,800.00
994	CATHERINE MUIRURI	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE HOTEL,NAIVASHA.	-	-	84,000.00	84,000.00

995	JANET BII	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE HOTEL,NAIVASHA.	-	-	67,200.00	67,200.00
996	NIVA KIMTAI	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE HOTEL,NAIVASHA.	-	-	25,200.00	25,200.00

997	JANE OMINGO	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE HOTEL,NAIVASHA.	-	-	67,200.00	67,200.00
998	WILFRED LELEI	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICER WHILE ON OFFICIAL DUTIES WITH CHIEF OFFICER EDUCATION AND STAFF FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE HOTEL,NAIVASHA.	-	-	25,200.00	25,200.00

999	STEPHEN KARUMA	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 2 DAYS NIGHT OUT ALLOWANCES AND TRANSPORT TO OFFICERS WHILE ATTENDING A WORKSHOP ON ELECTRIC RECORDS MANAGEMENT IN PUBLIC ECTOR FROM 29TH TO 30TH MAY 2025 AT THE KENYA INSTITUTE OF CURRICULUM DEVELOPMENT IN NAIROBI	-	-	24,400.00	24,400.00
1000	ALEX NJERU	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 2 DAYS NIGHT OUT ALLOWANCES AND TRANSPORT TO OFFICERS WHILE ATTENDING A WORKSHOP ON ELECTRIC RECORDS MANAGEMENT IN PUBLIC ECTOR FROM 29TH TO 30TH MAY 2025 AT THE KENYA INSTITUTE OF CURRICULUM DEVELOPMENT IN NAIROBI	-	-	24,400.00	24,400.00

1001	CAROLYNE MWANGI	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 2 DAYS NIGHT OUT ALLOWANCES AND TRANSPORT TO OFFICERS WHILE ATTENDING A WORKSHOP ON ELECTRIC RECORDS MANAGEMENT IN PUBLIC ECTOR FROM 29TH TO 30TH MAY 2025 AT THE KENYA INSTITUTE OF CURRICULUM DEVELOPMENT IN NAIROBI	-	-	24,400.00	24,400.00
1002	NANCY JERUTO	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 2 DAYS NIGHT OUT ALLOWANCES AND TRANSPORT TO OFFICERS WHILE ATTENDING A WORKSHOP ON ELECTRIC RECORDS MANAGEMENT IN PUBLIC ECTOR FROM 29TH TO 30TH MAY 2025 AT THE KENYA INSTITUTE OF CURRICULUM DEVELOPMENT IN NAIROBI	-	-	24,400.00	24,400.00

1003	JOYCE BIRIR	2024-2025	Daily Subsistence Allowance	-	-	BEING PAYMENT FOR 2 DAYS NIGHT OUT ALLOWANCES AND TRANSPORT TO OFFICERS WHILE ATTENDING A WORKSHOP ON ELECTRIC RECORDS MANAGEMENT IN PUBLIC ECTOR FROM 29TH TO 30TH MAY 2025 AT THE KENYA INSTITUTE OF CURRICULUM DEVELOPMENT IN NAIROBI	-	-	24,400.00	24,400.00
1004	MERCY CHEPKIRUI RONO	2024-2025	Domestic Travel and Subs. – Others	-	-	BEING PAYMENT OF 3 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS WHO ATTENDED THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT THE PANARI HOTEL, NYAHURURU, LA IKIPIA COUNTY FROM 18TH JUNE TO 20TH JUNE 2025.	-	-	33,600.00	33,600.00

1005	CATHERINE CHANGWONY	2024-2025	Domestic Travel and Subs. – Others	-	-	BEING PAYMENT OF 3 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS WHO ATTENDED THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT THE PANARI HOTEL,NYAHURURU,LA IKIPIA COUNTY FROM 18TH JUNE TO 20TH JUNE 2025.	-	-	50,400.00	50,400.00
1006	JOHN KARIUKI WANAINA	2024-2025	Domestic Travel and Subs. – Others	-	-	BEING PAYMENT OF 3 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS WHO ATTENDED THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT THE PANARI HOTEL,NYAHURURU,LA IKIPIA COUNTY FROM 18TH JUNE TO 20TH JUNE 2025.	-	-	42,000.00	42,000.00

1007	LEONARD KIPLANGAT KIRUI	2024-2025	Domestic Travel and Subs. – Others	-	-	BEING PAYMENT OF 3 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS WHO ATTENDED THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT THE PANARI HOTEL,NYAHURURU,LA IKIPIA COUNTY FROM 18TH JUNE TO 20TH JUNE 2025.	-	-	42,000.00	42,000.00
1008	CAROLYNE NJERI MWANGI	2024-2025	Domestic Travel and Subs. – Others	-	-	BEING PAYMENT OF 3 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS WHO ATTENDED THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT THE PANARI HOTEL,NYAHURURU,LA IKIPIA COUNTY FROM 18TH JUNE TO 20TH JUNE 2025.	-	-	33,600.00	33,600.00

1009	NANCY T JERUTO	2024-2025	Domestic Travel and Subs. – Others	-	-	BEING PAYMENT OF 3 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS WHO ATTENDED THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT THE PANARI HOTEL,NYAHURURU,LA IKIPIA COUNTY FROM 18TH JUNE TO 20TH JUNE 2025.	-	-	33,600.00	33,600.00
1010	STEPHEN KARUMA MBUGUA	2024-2025	Domestic Travel and Subs. – Others	-	-	BEING PAYMENT OF 3 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS WHO ATTENDED THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT THE PANARI HOTEL,NYAHURURU,LA IKIPIA COUNTY FROM 18TH JUNE TO 20TH JUNE 2025.	-	-	33,600.00	33,600.00

1011	ALEX MUNENE NJERU	2024-2025	Domestic Travel and Subs. – Others	-	-	BEING PAYMENT OF 3 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS WHO ATTENDED THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT THE PANARI HOTEL,NYAHURURU,LA IKIPIA COUNTY FROM 18TH JUNE TO 20TH JUNE 2025.	-	-	33,600.00	33,600.00
1012	LUCY NJERI MWANIKI	2024-2025	Domestic Travel and Subs. – Others	-	-	BEING PAYMENT OF 3 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS WHO ATTENDED THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT THE PANARI HOTEL,NYAHURURU,LA IKIPIA COUNTY FROM 18TH JUNE TO 20TH JUNE 2025.	-	-	12,600.00	12,600.00
1013	M/S RYNNIX INVESTMENTS	2021-2022	Non- Residential Buildings (offices, schools, hospitals, etc..)	CGN/EVIE/O NT/460/2021 /2022	20/1/2022	BEING 2ND PAYMENT FOR THE CONSTRUCTION OF 1 NO ECDE CLASSROOM IN KIBUNIA HIGHWAY PRIMARY MOLO CENTRAL WARD MOLO SUB COUNTY	-	-	305,560.00	305,560.00

1014	M/S K. MACHARIA CONTRACTORS	2015-2016	Non-Residential Buildings (offices, schools, hospitals, etc..)	NKRCG/MOE-CHD-020-2015-2016	03/08/2016	BEING 1ST PAYMENT FOR PROPOSED CONSTRUCTION OF 1 NO ECD CLASSROOM AT MAJI MINGI IN MAU-NAROK WARD NJORO SUB COUNTY	-	-	407,067.20	407,067.20
1015	M/S BIZRATE ENTERPRISES LTD	2018-2019	Non-Residential Buildings (offices, schools, hospitals, etc..)	NCG/EVIE/09/2018/2019	03/11/2019	BEING 2ND PAYMENT FOR THE CONSTRUCTION OF 2 NO ECD CLASSROOMS AT MOROP PRIMARY,KIUNGURURI A IN EBURRU MBARUK WARD	-	-	198,400.00	198,400.00
1016	M/S DAVGRA LIMITED	2024-2025	Non-Residential Buildings (offices, schools, hospitals, etc..)	CGN/EIEPC/ONT/014/2023-2024	03/11/2024	BEING PAYMENT FOR THE PROPOSED CHAINLINK FENCING AT MWARIKI ECDE IN RHONDA WARD	-	-	1,167,772.00	1,167,772.00
1017	Shonvi Exquisite Supplies Limited	2024-2025	Purchase of ICT Networking and Communication Equipment	CGN/EIEPC/ONT/092/2024-2025	07/10/2025	BEING SUPPLY AND DELIVERY OF PUBLIC COMMUNICATION AND ICT EQUIPMENT FOR THE DEPARTMENT OF EDUCATION,ICT,E-GOVERNMENT AND PUBLIC COMMUNICATION.	-	-	2,464,548.75	2,464,548.75

1018	Shonvi Exquisite Supplies Limited	2024-2025	Purchase of ICT Networking and Communication Equipment	CGN/EIEPC/ONT/092/2024-2025	07/10/2025	BEING SUPPLY AND DELIVERY OF PUBLIC COMMUNICATION AND ICT EQUIPMENT FOR THE DEPARTMENT OF EDUCATION,ICT,E-GOVERNMENT AND PUBLIC COMMUNICATION.	-	-	1,700,000.00	1,700,000.00
1019	ODHIAMBO & ODHIAMBO ADVOCATES	2016/2017	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	42,000,000.00	-	-	42,000,000.00
1020	MIRUGI KARIUKI & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	25,093,550.00	-	-	25,093,550.00
1021	A.N GEKE & COMPANY ADVOCATE	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	89,123,188.35	-	-	89,123,188.35
1022	RODI OREGI & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	26,249,275.11	-	-	26,249,275.11

1023	S.O MADIALO & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	7,099,717.56	-	-	7,099,717.56
1024	M.J. OKUMU & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	46,966,797.10	-	-	46,966,797.10
1025	MUSEMBI NDOLO & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	COURT DECREE	2,231,749.30	-	-	2,231,749.30
1026	GITHIRU & COMPANY ADVOCATE	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	9,188,720.00	-	-	9,188,720.00
1027	MUNENE KIPLAGAT & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	19,316,000.00	-	-	19,316,000.00

1028	G.K MWAURA & ASSOCIATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	5,610,000.00	-	-	5,610,000.00
1029	IKUA MWANGI & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	26,702,000.00	-	-	26,702,000.00
1030	MUGAMBI NGUTHARI	2019/2020	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	1,105,450.00	-	-	1,105,450.00
1031	NYANGACHA & COMPANY ADVOCATES	2022/2023	Legal Dues/fees, Arbitration and Compensation Payments	-	-	COURT DECREE	4,620,854.00	-	-	4,620,854.00
1032	KONOSI & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	12,229,649.00	-	-	12,229,649.00

1033	LAWRENCE MWANGI & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	11,189,716.56	-	-	11,189,716.56
1034	ORINA & COMPANY	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	14,163,430.00	-	-	14,163,430.00
1035	OBURA MBECHE AND COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	14,459,490.00	-	-	14,459,490.00
1036	PROF. M.N. WABWILE & COMPANY ADVOCATES	2023/2024	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	2,990,302.00	-	-	2,990,302.00
1037	MUKITE MUSANGI & COMPANY ADVOCATES	2020/2021	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	10,930,014.00	-	-	10,930,014.00

1038	MOMANYI GICHUKI & COMPANY ADVOCATES	2017/2018	Legal Dues/fees, Arbitration and Compensation Payments	-	-	LEGAL FEES	775,000.00	-	-	775,000.00
1039	THE ALPS HOTEL	2021/2022	BOARDS, COMMITTEES, CONFERENCES AND SEMINARS	5765	04/05/2022	CONFERENCE FACILITIES	375,000.00	-		375,000.00
1040	INFINITE LOGIC	2021/2022	MAINTENANCE EXPENSE S-MOTOR VEHICLES	5760/3549	14/05/2022	MAINTAINANCE OF M/VEHICLES	385,700.00	-		385,700.00
1041	POE BOY COMPANY LIMITED	2021/2022	MAINTENANCE EXPENSE S-MOTOR VEHICLES	8902	16/06/2022	MAINTAINANCE OF M/VEHICLES	82,100.00	-		82,100.00
1042	POE BOY COMPANY LIMITED	2022/2023	MAINTENANCE EXPENSE S-MOTOR VEHICLES	5787	31/10/2022	MAINTAINANCE OF M/VEHICLES 32CG 035A	76,200.00	-		76,200.00
1043	KINGS & QUEENS SUPPLIES	2022/2023	OFFICE AND GENERAL SUPPLIES	57311-57315	27.03.23	SUPPLY OF STATIONARIES	1,540,140.00	-		1,540,140.00

1044	LAKE NAIVASHA CRESCENT CAMP	2022/2023	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS	8940	2022/2023	CONFERENCE FACILITIES	450,000.00	-	450,000.00
1045	ALPS HOTEL NAKURU	2022/2023	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS	5785	24/10/2022	CONFERENCE FACILITIES	84,000.00	-	84,000.00
1046	LAKE NAIVASHA CRESCENT CAMP	2022/2023	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS	6530	23/2/2023	CONFERENCE FACILITIES	490,000.00	-	490,000.00
1047	ALPS HOTEL NAKURU	2022/2023	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS	5790	10/04/2022	CONFERENCE FACILITIES	45,000.00	-	45,000.00
1048	THE NEST BOUTIQUE HOTEL NAIVASHA	2021/2022	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS	6524	17/01/2022	CONFERENCE FACILITIES	315,000.00	-	315,000.00

1049	THE NEST BOUTIQUE HOTEL NAIVASHA	2021/2022	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS	6523	27/01/2022	CONFERENCE FACILITIES	480,000.00	-	480,000.00
1050	ALPS HOTEL NAKURU	2022/2023	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS	6511	16/01/2023	CONFERENCE FACILITIES	27,000.00	-	27,000.00
1051	HYLISE HOTEL NAIVASHA	2022/2023	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS	5780	10/07/2022	CONFERENCE FACILITIES	96,000.00	-	96,000.00
1052	AGRICULTURE TRAINING CENTRE	2022/2023	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS		2022/2023	CONFERENCE FACILITIES	21,000.00	-	21,000.00
1053	ALPS HOTEL NAKURU	2022/2023	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS		2022/2023	CONFERENCE FACILITIES	42,000.00	-	42,000.00

1054	EAGLE PALACE	2022/2023	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS		2022/2023	CONFERENCE FACILITIES	60,000.00	-	60,000.00
1055	EAGLE PALACE	2022/2023	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	5797	19/12/2022	CONFERENCE FACILITIES	90,000.00	90,000.00	-
1056	AGRICULTURE TRAINING CENTRE	2022/2023	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS		2022/2023	CONFERENCE FACILITIES	84,000.00	-	84,000.00
1057	AGRICULTURE TRAINING CENTRE	2022/2023	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS		2022/2023	CONFERENCE FACILITIES	2,420,500.00	-	2,420,500.00
1058	HYLISE HOTEL	2021/2022	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	1278	27/10/2021	CONFERENCE FACILITIES	450,000.00	-	450,000.00

1059	HYLISE HOTEL	2022/2023	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	5773	08/11/2022	CONFERENCE FACILITIES	390,000.00	390,000.00	-
1060	AGRICULTURE TRAINING CENTRE	2022/2023	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	8926/8931/8936	15/5/2023	CONFERENCE FACILITIES	391,050.00	-	391,050.00
1061	NATE-TECH TRADERS	2021/2022	OFFICE AND GENERAL SUPPLIES	47472	05/05/2022	SUPPLY OF GOS	586,000.00	380,000.00	206,000.00
1062	NAKURU WATER SANITATION SERVICES COMPANY LIMITED	2023/2024	WATER AND SEWERAGE CHARGES		29.04.2024	UTILITY SERVICES	627,556.00		627,556.00
1063	DORSHAQ LIMITED	2023/2024	MAINTENANCE EXPENSES-MOTOR VEHICLES	62376	02/05/2024	SUPPLY OF MOTOR VEHICLES TYRES	540,000.00	540,000.00	-
1064	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	2023/2024	MAINTENANCE EXPENSES-MOTOR VEHICLES	09937	20/06/2024	MAINTAINANCE OF M/VEHICLES	442,300.00	442,300.00	-

1065	NAIVASHA WATER SEWERAGE AND SANITATION COMPANY	2023/2024	WATER AND SEWERAGE CHARGES	09947/09948/09946	25/04/2024	UTILITY SERVICES	250,000.00	250,000.00	-
1066	RENTOKIL INITIAL	2023/2024	SANITARY AND CLEANING MATERIALS		18/06/2024	SANITARY SERVICES	14,194.20	14,194.20	-
1067	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	2023/2024	MAINTENANCE EXPENSES-MOTOR VEHICLES	12402	13/5/2024	MAINTAINANCE OF M/VEHICLES	175,100.00	175,001.70	98.30
1068	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	2023/2024	MAINTENANCE EXPENSES-MOTOR VEHICLES	12405	13/05/2024	MAINTAINANCE OF M/VEHICLES	61,200.00	61,200.00	-
1069	MARIMAYA INVESTMENTS LIMITED	2023/2024	DONATIONS	62319	28/09/2023	SUPPLY OF DONATIONS	329,358.00	329,358.00	-
1070	MILELE RESORT NAKURU	2023/2024	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	12452	05/10/2024	CONFERENCE SERVICES	120,000.00	-	120,000.00

1071	HOTEL WATERBUCK LIMITED	2023/2024	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	09999	05/02/2024	CONFERENCE SERVICES	132,000.00	-	132,000.00
1072	WORKSMAN INTERNATIONAL CO. LTD	2023/2024	DONATIONS	62325	30/05/2024	SUPPLY OF DONATION ITEMS	3,454,420.00	3,454,420.00	-
1073	WORKSMAN INTERNATIONAL CO. LTD	2023/2024	DONATIONS	62324	28/05/2024	SUPPLY OF DONATION ITEMS	1,170,600.00	1,170,600.00	-
1074	GUMTREE SOLUTIONS	2021/2022	Trade and Exhibitions	5084	2021/2022	provision of service and equipments during team building	514,000.00	-	514,000.00
1075	YAYA NORTHGATE INVESTMENT	2020/2021	Trade and Exhibitions	56551/56552	2020/2021	Provision of Xmas tree	800,000.00	-	800,000.00
1076	ASUNDA MOTORS	2022/2023	Maintenance of Motor vehicles	5075	2022/2023	Servicing of GKA 550T	127,400.00	-	127,400.00
1077	ASUNDA MOTORS	2022/2023	Maintenance of Motor vehicles	5072	2022/2023	Servicing of GKA 550T	98,100.00	-	98,100.00
1078	ASUNDA MOTORS	2022/2023	Maintenance of Motor vehicles	5073	2022/2023	Servicing of GKA 550T	134,500.00	-	134,500.00
1079	ASUNDA MOTORS	2022/2023	Maintenance of Motor vehicles	9442	2022/2023	Servicing of 032 CG225A	87,400.00	-	87,400.00
1080	cosmic butterfly ltd	2022/2023	Catering	747	2022/2023	catering services during world toursm day	654,000.00	-	654,000.00
1081	Hylise hotel	2022/2023	Catering	748	2022/2023	catering and conference facility cidp	332,500.00	-	332,500.00

1082	Alps Hotel	2022/2023	Catering	739	2022/2023	CATERING SERVICES DURING 2023/24 BUDGET PREPARATION	54,500.00		-	54,500.00
1083	AGRICULTURAL SOCIETY OF KENYA	2022/2023	Trade and Exhibitions	9445	2022/2023	AGRICULTURAL SHOW EVENT COSTS	94,800.00		-	94,800.00
1084	ATC SOILO	2022/2023	Catering	9443	2022/2023	CONFERENCE FACILITY	118,000.00		-	118,000.00
1085	HEADSUP SYSTEM LIMITED	2021/2022	Purchase of furniture		2021/2022	supply and delivery of plastic chairs	999,800.00	-	-	999,800.00
1086	SPARKLE EFFECTS	2022/2023	Trade and Exhibitions	56584	2022/2023	assorted items for world tourism day	735,755.00		-	735,755.00
1087	NATIONAL HOSPITAL INSURANCE FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	9,000.00	-	-	9,000.00
1088	NATIONAL SOCIAL SECURITY FUND		Casual wages	-	2023/24	being amount deducted from casual wages	8,640.00		-	8,640.00
1089	NATIONAL SOCIAL SECURITY FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	3,600.00		-	3,600.00
1090	NATIONAL HOSPITAL INSURANCE FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	3,000.00		-	3,000.00
1091	NATIONAL HOSPITAL INSURANCE FUND	2023/24		-	2023/24	being amount deducted from casual wages	3,000.00		-	3,000.00
1092	NATIONAL SOCIAL SECURITY FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	4,200.00		-	4,200.00
1093	NATIONAL HOSPITAL INSURANCE FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	8,250.00		-	8,250.00

1094	NATIONAL SOCIAL SECURITY FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	9,240.00		-	9,240.00
1095	NATIONAL HOSPITAL INSURANCE FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	1,800.00		-	1,800.00
1096	NATIONAL HOSPITAL INSURANCE FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	3,000.00		-	3,000.00
1097	NATIONAL SOCIAL SECURITY FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	4,200.00		-	4,200.00
1098	NATIONAL HOSPITAL INSURANCE FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	8,250.00		-	8,250.00
1099	NATIONAL SOCIAL SECURITY FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	9,240.00		-	9,240.00
1100	NATIONAL HOSPITAL INSURANCE FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	3,000.00		-	3,000.00
1101	NATIONAL SOCIAL SECURITY FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	3,600.00		-	3,600.00
1102	NATIONAL HOSPITAL INSURANCE FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	8,250.00		-	8,250.00
1103	NATIONAL SOCIAL SECURITY FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	9,240.00		-	9,240.00
1104	NATIONAL SOCIAL SECURITY FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	9,240.00		-	9,240.00

1105	NATIONAL HOSPITAL INSURANCE FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	3,000.00		-	3,000.00
1106	NATIONAL SOCIAL SECURITY FUND	2023/24	Casual wages	-	2023/24	being amount deducted from casual wages	4,200.00		-	4,200.00
1107	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages nov 2023	8,424.00		-	8,424.00
1108	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages nov 2023	2,280.00		-	2,280.00
1109	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages jan 2024	1,324.00		-	1,324.00
1110	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages feb 2024	2,280.00		-	2,280.00
1111	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages feb 2024	7,726.00		-	7,726.00
1112	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages mar 2024	286.00		-	286.00
1113	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages mar 2024	2,280.00		-	2,280.00
1114	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages mar 2024	7,726.00		-	7,726.00
1115	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages apr 2024	1,452.00		-	1,452.00
1116	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages apr 2024	7,726.00		-	7,726.00

1117	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages may 2024	7,726.00		-	7,726.00
1118	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages may 2024	2,842.00		-	2,842.00
1119	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages may 2024	2,842.00		-	2,842.00
1120	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages may 2024	2,842.00		-	2,842.00
1121	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages may 2024	5,666.00		-	5,666.00
1122	INCOME TAX P.A.Y.E ACCOUNT	2023/24	Casual wages	-	2023/24	housing levy deducted on casual wages june 2024	1,824.00		-	1,824.00
1123	JAROBATOO DEVELOPMENT	2021/2022	Maintenanc e of Buildings		2021/2022	payment for office maintenance including double sided sign board, 36 curtains and curtain rods,gate laying and construction in molo office.	974,400.00	-	-	974,400.00
1124	DOUBLE E SUPPLIES	2023/2024	Trade and Exhibitions		2023/2024	Being payment for provision of Xmas tree internet in Dec 2023	920,500.00	-	-	920,500.00
1125	WANGARIRA SMART ESTABLISHMENT	2023/2024	printing		2023/2024	Being payment for supply and delivery of printing and Branding materials	252,000.00	252,000.00	-	-
1126	IORA ENTERPRISES	2023/2024	Tools and equipments		2023/2024	Being payment for Supply and delivery of sanitary items and equipments for Trade department	369,400.00	369,400.00	-	-

1127	DOUBLE E SUPPLIES	2023/2024	National Celebrations		2023/2024	Being payment for provision of event management services during ushirika day celebrations	443,100.00	443,100.00	-	-
1128	PANARI RESORT	2023/2024	Catering		2023/2024	Being payment for provision of full day conference during consultative meeting with Trade county assembly committee members	384,000.00	384,000.00	-	-
1129	ASTORIAN GRAND HOTEL	2023/2024	Catering		2023/2024	Being payment for provision of full day conference during Induction of Enterprise board members at Naivasha	60,000.00	60,000.00	-	-
1130	Athiri general suppliers	2024/2025	Maintenance Expenses - Motor Vehicles	70613	2024/2025	Supply and delivery of four tyres 195/70/14 for GKA 954L	120,000.00	-	-	120,000.00
1131	Codreym contractors & suppliers	2024/2025	Maintenance Expenses - Motor Vehicles	12993	2024/2025	Repair and maintenance of motor vehicle for KBY 607 Toyota D/Cab	132,150.00	-	-	132,150.00
1132	Agricultural training centre	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	11970	2024/2025	Payment for catering and hall hire	24,000.00	-	-	24,000.00

1133	Athiri Suppliers	General	2024/2025	Maintenance Expenses - Motor Vehicles	70623	2024/2025	Supply and delivery of tyre and Battery for 32 CG 020 A and 32CG 225A Respectively (265/70/16 and Battery N70)	70,000.00	-	-	70,000.00
1134	The Standard Group		2024/2025	Advertising, Awareness and Publicity Campaigns	11928	2024/2025	Provision of advertisement space order stamping stations for weighing and measuring equipment	373,520.00	-	-	373,520.00
1135	Wangarira smart establishment		2024/2025	Production and Printing of Training Materials	70622	2024/2025	Supply and delivery of identification cards for county Alcoholic drinks regulations administrative review committee and sub-county alcoholic drink regulation committees and business cards for members of the Nakuru county investment board	48,750.00	-	-	48,750.00
1136	Wangarira smart establishment		2024/2025	Production and Printing of Training Materials		2024/2025	Supply and delivery of identification tags for Alcoholic team	80,250.00	-	-	80,250.00
1137	Cider limited	collection	2024/2025	Purchase of Uniforms and Clothing - Staff	11971	2024/2025	Supply and delivery of assorted uniforms	175,000.00	-	-	175,000.00

1138	Agricultural training centre	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	11936	2024/2025	Provision of conference facility during planning committee drafting gaming regulation	63,750.00	-	-	63,750.00
1139	Hotel waterbuck	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		2024/2025	Provision of conference facility	86,000.00	-	-	86,000.00
1140	Hotel waterbuck	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		2024/2025	Provision of conference facility	165,000.00	-	-	165,000.00
1141	Hotel waterbuck	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		2024/2025	Provision of catering services for two days	84,000.00	-	-	84,000.00

1142	THE NEST BOUTIQUE	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		2024/2025	PROVISION OF CONFERENCE FACILITY	24,000.00	-	-	24,000.00
1143	JOSEPH KURIA WANGOMBE	2023/2024	Rent for cooperative offices		2023/2024	RENT FOR COOPERATIVE OFFICES GILGIL		-	78,000.00	78,000.00
1144	BENSON NJERAINI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	25,200.00	-	-	25,200.00
1145	SAMWEL CHELIMO	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	25,200.00	-	-	25,200.00
1146	ESTHER NJERI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	25,200.00	-	-	25,200.00
1147	CYNTHIA MUIRURI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	25,200.00	-	-	25,200.00
1148	ZIPORRAH WAWERU	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	25,200.00	-	-	25,200.00
1149	BENJAMIN CHERUOIYOT	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	25,200.00	-	-	25,200.00
1150	KENNETH ANDELE	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	44,800.00	-	-	44,800.00

1151	VERONICA NJIIRI	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	44,800.00	-	-	44,800.00
1152	JOSEPHAT ASANDE	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	44,800.00	-	-	44,800.00
1153	BENARD SANG	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	67,200.00	-	-	67,200.00
1154	ERIC NDIRANGU	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	44,800.00	-	-	44,800.00
1155	ZIPPORAH WAWERU	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHTOUT ALLOWANCE DURING BUSINESS RESILIENCE THROUGH INNOVATIVE	32,100.00	-	-	32,100.00
1156	KENNETH ANDELE	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHTOUT ALLOWANCE DURING BUSINESS RESILIENCE THROUGH INNOVATIVE	56,600.00	-	-	56,600.00
1157	JOSEPHAT ASANDE	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHTOUT ALLOWANCE DURING BUSINESS RESILIENCE THROUGH INNOVATIVE	56,600.00	-	-	56,600.00

1158	ERIC NDIRANGU	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHTOUT ALLOWANCE DURING BUSINESS RESILIENCE THROUGH INNOVATIVE	56,600.00	-	-	56,600.00
1159	BERNARD SANG	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHTOUT ALLOWANCE DURING BUSINESS RESILIENCE THROUGH INNOVATIVE	84,000.00	-	-	84,000.00
1160	BENSON NJIRAINI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING BUSINESS RESILIENCE THROUGH INNOVATIVE	12,600.00	-	-	12,600.00
1161	SAMWEL CHELIMO	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MURANGA INVESTMENT CONFERENCE	12,600.00	-	-	12,600.00
1162	LOICE MAMET	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MURANGA INVESTMENT CONFERENCE	12,600.00	-	-	12,600.00
1163	NANCY MASSAM	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MURANGA INVESTMENT CONFERENCE	12,600.00	-	-	12,600.00
1164	LUCY NJERI MUNGAI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MURANGA INVESTMENT CONFERENCE	22,400.00	-	-	22,400.00

1165	VERONICA NJIIRI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MURANGA INVESTMENT CONFERENCE	22,400.00	-	-	22,400.00
1166	KIBET KURGAT	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MURANGA INVESTMENT CONFERENCE	33,600.00	-	-	33,600.00
1167	BERNARD SANG	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MURANGA INVESTMENT CONFERENCE	33,600.00	-	-	33,600.00
1168	STEPHEN MUIRURI KURIA	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING MURANGA INVESTMENT CONFERENCE	33,600.00	-	-	33,600.00
1169	BERNARD SIGEI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING VERIFICATION EXERCISE	78,400.00	-	-	78,400.00
1170	GILBERT LANGAT	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING VERIFICATION EXERCISE	44,100.00	-	-	44,100.00
1171	ROBERT CHERUIYOT	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING VERIFICATION EXERCISE	78,400.00	-	-	78,400.00

1172	NANCY MWANGI	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING VERIFICATION EXERCISE	OUT WHILE	78,400.00	-	-	78,400.00
1173	BENARD SANG	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING VERIFICATION EXERCISE	OUT WHILE	78,400.00	-	-	78,400.00
1174	ERIC WAMBUGU	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING VERIFICATION EXERCISE	OUT WHILE	78,400.00	-	-	78,400.00
1175	JOSEPHAT ASANDE	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING VERIFICATION EXERCISE	OUT WHILE	78,400.00	-	-	78,400.00
1176	JOSEPHAT ASANDE	2024/2025	Daily Subsistence Allowance	-	2024/2025	ATTENDING 42 ANNUAL ICPAK SEMINAR		87,500.00	-	-	87,500.00
1177	ERIC NDIRANGU	2024/2025	Daily Subsistence Allowance	-	2024/2025	ATTENDING 42 ANNUAL ICPAK SEMINAR		87,500.00	-	-	87,500.00
1178	ELIZABETH K. OGEKA	2024/2025	Daily Subsistence Allowance	-	2024/2025	ATTENDING 42 ANNUAL ICPAK SEMINAR		104,000.00	-	-	104,000.00
1179	VERONICA NJIIRI	2024/2025	Daily Subsistence Allowance	-	2024/2025	ATTENDING 42 ANNUAL ICPAK SEMINAR		87,500.00	-	-	87,500.00

1180	BENJAMIN CHERUIYOT	2024/2025	Daily Subsistance Allowance	-	2024/2025	ATTENDING ANNUAL KIMS TRAINING	57,800.00	-	-	57,800.00
1181	FLORENCE MUREITHI	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	ATTENDING HUMAN RESUOURCE ANNUAL TRAINING IN MOMBASA	104,000.00	-	-	104,000.00
1182	STEPHEN KURIA	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION	33,600.00	-	-	33,600.00
1183	BENARD SANG	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION	33,600.00	-	-	33,600.00
1184	KIBET KURGAT	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION	33,600.00	-	-	33,600.00
1185	JOSEPHAT ASANDE	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION	22,400.00	-	-	22,400.00
1186	ERIC NDIRANGU	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION	22,400.00	-	-	22,400.00
1187	VERONICA NJIIRI	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION	22,400.00	-	-	22,400.00

1188	BENJAMIN CHERUIYOT	2024/2025	Domestic Travel and Subs. - Others	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	12,600.00	-	-	12,600.00
1189	BENSON NJIRAINI	2024/2025	Accommod ation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	12,600.00	-	-	12,600.00
1190	SAMWEL CHELIMO	2024/2025	Accommod ation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	12,600.00	-	-	12,600.00
1191	GILBERT LANGAT	2024/2025	Accommod ation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	12,600.00	-	-	12,600.00
1192	MARTIN KARIUKI	2024/2025	Accommod ation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	28,000.00	-	-	28,000.00
1193	LUCY NJERI MUNGAI	2024/2025	Accommod ation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	22,400.00	-	-	22,400.00
1194	SANTOS DAVARAS	2024/2025	Daily Subsistanc e Allowance	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	28,000.00	-	-	28,000.00

1195	SIMON KONES	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	12,600.00	-	-	12,600.00
1196	JOSEPHINE NGANDU	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING ROUND MEETING	OUT WHILE SASRA TABLE	33,600.00	-	-	33,600.00
1197	KIBET KURGAT	2024/2025	Accommodation - Domestic Travel	-	2024/2025	NIGHT ALLOWANCE ATTENDING MURANG'A VISIT	OUT WHILE NYERI AND STUDY	33,600.00	-	-	33,600.00
1198	JOSEPHINE NGANDU	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT ALLOWANCE ATTENDING MURANG'A VISIT	OUT WHILE NYERI AND STUDY	22,400.00	-	-	22,400.00
1199	ALEX MUCHEMI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT ALLOWANCE ATTENDING MURANG'A VISIT	OUT WHILE NYERI AND STUDY	28,000.00	-	-	28,000.00
1200	SALOME AMISI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT ALLOWANCE ATTENDING MURANG'A VISIT	OUT WHILE NYERI AND STUDY	22,400.00	-	-	22,400.00
1201	BERNARD NJIRAINI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT ALLOWANCE ATTENDING MURANG'A VISIT	OUT WHILE NYERI AND STUDY	12,600.00	-	-	12,600.00

1202	BERNARD SANG	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING EMPOWERING GROWTH INCLUSIVE FINANCE AND INVESTMENT FOR SMES	84,000.00	-	-	84,000.00
1203	ERIC NDIRANGU	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING EMPOWERING GROWTH INCLUSIVE FINANCE AND INVESTMENT FOR SMES	57,400.00	-	-	57,400.00
1204	JOSEPHAT ASANDE	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING EMPOWERING GROWTH INCLUSIVE FINANCE AND INVESTMENT FOR SMES	57,400.00	-	-	57,400.00
1205	KENNETH ANDELE	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING EMPOWERING GROWTH INCLUSIVE FINANCE AND INVESTMENT FOR SMES	57,400.00	-	-	57,400.00
1206	ZIPPORAH WAWERU	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHTOUT ALLOWANCE DURING EMPOWERING GROWTH INCLUSIVE FINANCE AND INVESTMENT FOR SMES	32,900.00	-	-	32,900.00

1207	JOHN MACHARIA	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	-	-	22,400.00	22,400.00
1208	BENSON NGIGI	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	-	-	22,400.00	22,400.00
1209	HILDA OMALA	2024/2025	Daily Subsistence Allowance	-	2024/2025	NIGHT ALLOWANCE ATTENDING INVESTMENT INDUCTION	OUT WHILE BOARD	-	-	22,400.00	22,400.00
1210	NORTHERN CITY INVESTMENT LTD	2019/2020	Construction of Buildings	473	25/6/2020	PROPOSED 4 NO FISH BAND AT KAMERE BEACH		612,400.00	612,400.00	-	-
1211	M/s Josma Contractors	2016/2017	Construction of Buildings		2016/2017	PROPOSED CONSTRUCTION OF MARKET SHED		503,633.00	503,633.00	-	-
1212	COMMISSIONER OF DOMESTIC TAX	2021/2022	HIRE OF EQUIPMENT	-	02/08/2022	DEDUCTED FROM DOUBLE E. SUPPLIES		4,073.30	-	-	4,073.30
1213	COMMISSIONER OF DOMESTIC TAX	2021/2022	HIRE OF EQUIPMENT	-	02/08/2022	DEDUCTED FROM DOUBLE E. SUPPLIES		754.30	-	-	754.30
1214	COMMISSIONER OF DOMESTIC TAX	2022/2023	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	12/07/2022	DEDUCTED FROM PRINIAS ENTERPRISES LIMITED		1,979.30	-	-	1,979.30

1215	COMMISSIONER OF DOMESTIC TAX	2021/2022	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	14/05/2022	DEDUCTED FROM PINECONE HOTEL KISUMU PHK LIMITED	9,172.40	-	-	9,172.40
1216	COMMISSIONER OF DOMESTIC TAX	2021/2022	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	24/05/2022	DEDUCTED FROM PINECONE HOTEL KISUMU PHK LIMITED	2,586.20	-	-	2,586.20
1217	COMMISSIONER OF DOMESTIC TAX	2021/2022	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	05/05/2022	DEDUCTED FROM ACK IMANI GUEST HOUSE AND CONFERENCE CENTRE	8,793.10	-	-	8,793.10
1218	COMMISSIONER OF DOMESTIC TAX	2022/2023	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	14/07/2022	DEDUCTED FROM ACK IMANI GUEST HOUSE AND CONFERENCE CENTRE	1,232.75	-	-	1,232.75
1219	COMMISSIONER OF DOMESTIC TAX	2022/2023	TRAINING EXPENSES	-	15/03/2023	DEDUCTED FROM KENYA SCHOOL OF GOVERNMENT EMBU	640.00	-	-	640.00
1220	COMMISSIONER OF DOMESTIC TAX	2021/2022	TRAINING EXPENSES	-	17/03/2022	DEDUCTED FROM KENYA SCHOOL OF GOVERNMENT MOMBASA	2,275.85	-	-	2,275.85

1221	COMMISSIONER OF DOMESTIC TAX	2021/2022	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	26/05/2022	DEDUCTED FROM CHAMBAI SAFARI HOTEL	4,525.85	-	-	4,525.85
1222	COMMISSIONER OF DOMESTIC TAX	2021/2022	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	05/01/2022	DEDUCTED FROM ACKIMANI GUEST HOUSE AND CONFERENCE CENTRE	2,931.05	-	-	2,931.05
1223	COMMISSIONER OF DOMESTIC TAX	2022/2023	TRAINING EXPENSES	-	12/01/2022	DEDUCTED FROM KENYA ASSOCIATION OF RECORDS MANAGEMENT AND ARCHIVISTS	1,070.00	-	-	1,070.00
1224	COMMISSIONER OF DOMESTIC TAX	2021/2022	ADVERTISEMENT	-	05/05/2022	THE STANDARD GROUP LIMITED	1,544.15	-	-	1,544.15
1225	COMMISSIONER OF DOMESTIC TAX	2021/2022	MOTORVEHICLE EXPENSES	-	02/08/2022	DEDUCTED FROM KAMUMU AUTO DEALERS	813.80	-	-	813.80
1226	COMMISSIONER OF DOMESTIC TAX	2022/2023	INTERNET SERVICES	-	26/05/2023	DEDUCTED FROM CARECON TRADING COMPANY LIMITED	847.10	-	-	847.10
1227	COMMISSIONER OF DOMESTIC TAX	2022/2023	INTERNET SERVICES	-	26/05/2023	DEDUCTED FROM CARECON TRADING COMPANY LIMITED	687.35	-	-	687.35

1228	COMMISSIONER OF DOMESTIC TAX	2022/2023	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	26/09/2023	DEDUCTED FROM ACK IMANI GUEST HOUSE AND CONFERENCE CENTRE	1,172.40	-	-	1,172.40
1229	GENERAL WITHHOLDING TAX	2022/2023	CONSTRUCTION OF RESIDENTIAL BUILDINGS	-		3% TAX DEDUCTED FROM SINCERE ELECTRICALS	24,646.70	-	-	24,646.70
1230	AAR INSURANCE KENYA LTD	2023/2024	MEDICAL INSURANCE	11766	07-May-24	BEING SECOND PART PAYMENT OF MEDICAL INSURANCE COVER FOR BOARD MEMBERS FOR THE YEAR STARTING 11 APRIL, 2024 TO 10TH APRIL 2025. LSO 11766 INV NO.AAR-INV-OSBCGK-240424. BAL.318,669	375,000.00	375,000.00	-	-
1231	AGRICULTURAL TRAINING CENTRE - NAKURU	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11057	24-Jul-23	CONFERENCE FACILITY WHILE CONDUCTING TRAINING OF SECRETARIAT ON CODES OF REGULATIONS ON 26 <sup>TH</sup> JULY, 2023	21,700.00	21,700.00	-	-

1232	AGRICULTURAL TRAINING CENTRE - NAKURU	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11091	12-Feb-24	CONFERENCE SERVICES WHILE HAVING ACTIVITIES ON 13 FEBRUARY 2024 ON THE OPEN GROUNDS AND TWO TENTS	12,284.50	12,284.50	-	-
1233	AGRICULTURAL TRAINING CENTRE - NAKURU	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11075	04-Mar-24	CONFERENCE SERVICES FOR BOARD MEMBERS WHILE HOLDING METING ON 5-6 MARCH 2024	25,551.70	25,551.70	-	-
1234	AGRICULTURAL TRAINING CENTRE - NAKURU	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11074	06-Feb-24	BEING PAYMENT FOR CONFERENCE SERVICES FOR PUBLIC SERVICE BOARD WHILE HAVING MEETING AT CENTRE OPEN GROUNDS ON 7TH FEB,2024 LSO 11074 INV 38529.	48,155.15	48,155.15	-	-
1235	AIRTEL NETWORKS KENYA LIMITED	2023/2024	PURCHASE OF AIRTIME	60245	13-May-24	PAYMENT FOR AIRTIME FOR MARCH TO JUNE 2024	69,000.00	69,000.00	-	-
1236	BURAHA ZENONI LIMITED	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11769	24-May-24	CONFERENCE SERVICES WHILE CONDUCTING SHORTLISTING EXERCISE FOR ECDE TEACHERS FROM 27-31 MAY 2024	210,000.00	210,000.00	-	-

1237	BURAHA ZENONI LIMITED	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11768	17-May-24	BEING PAYMENT FOR CONFERENCE SERVICES WHILE CONDUCTING SHORTLISTING EXERCISE FOR ECDE TEACHERS FROM 20-24 MAY 2024	210,000.00	210,000.00	-	-
1238	CENTRE FOR ADVANCED PROCUREMENT STUDIES	2023/2024	TRAINING EXPENSES	11089	27-Mar-24	BEING TRAINING FEE FOR PETER GITAU ON PROFESSIONAL APPROACHES AND STANDARDS IN EVALUATION OF BIDS FOR GOODS, WORKS AND SERVICES PRACTICAL TRAINING WORKSHOP TO BE HELD IN MOMBASA LSO NO 11089	85,000.00	85,000.00	-	-
1239	GOVERNMENT PRINTERS	2023/2024	PRINTING SERVICES	-	30-Jun-24	PAYMENT FOR PUBLICATION OF NAKURU COUNTY GAZETEMENT NOTICE OF PSB VALUES AND PRINCIPLES (ARTICLES 10 AND 232) OF THE COK ON 5TH JANUARY 2024	100,000.00	100,000.00	-	-

1240	KIRGOT ENTERPRISES	2023/2024	CONSTRUCTION OF RESIDENTIAL BUILDINGS	11780	14-Jun-24	BEING PAYMENT FOR WATERPROOFING AND MAINTENANCE WORKS AT THE PUBLIC WORKS BUILDING ROOFTOP AND RENOVATIONS/ MAINTENANCE OF WASHROOMS FOR PSB LSO 11780	146,856.00	-	-	146,856.00
1241	Lake Naivasha Crescent Camp Limited	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11086	07-Mar-24	CONFERENCE SERVICES FOR BOARD MEMBERS DURING SHORTLISTING EXERCISE FROM 11-15 MARCH, 2024	280,000.00	280,000.00	-	-
1242	LAKE NAKURU LODGE	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11087	20-Mar-24	BEING PAYMENT FOR CONFERENCE SERVICES DURING SHORTLISTING EXERCISE FOR ADVERTISED POSITIONS ON 25-28 MARCH 2024 AND 2-5 APRIL, 2024 LSO 11087 INV APRIL8BC2024	320,000.00	320,000.00	-	-

1243	LAKE NAKURU LODGE	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11776	05-Apr-24	BEING PAYMENT FOR ADDITIONAL CONFERENCE SERVICES FOR PSB MEMBERS AND SECRETARIAT DURING REVIEWING OF CHAPTER 5 AND CHAPTER 6 OF THE NCPSB STRATEGIC PLAN 2023-27 ON 5TH APRIL 2024 LSO 11776	40,000.00	40,000.00	-	-
1244	RENTOKIL INITIAL	2023/2024	SANITARY SERVICES	-	30-Jun-24	BEING PAYMENT FOR SANITARY SERVICES (3 STEP ON UNITS) AT THE PUBLIC SERVICE BOARD OFFICES FROM 11 NOVEMBER, 2023 TO 10 JUNE, 2024	27,823.95	27,823.95	-	-
1245	WANGARIRA SMART ESTABLISHMENT	2023/2024	PRINTING, ADVERTISING	60238	14-Mar-24	BEING 2ND PART PAYMENT FOR SUPPLY AND DELIVERY OF 4 ROLL UP BANNERS, 20 TEARDROP BANNERS AND 10,000 VALUES AND PRINCIPLES BROCHURES/ FLYERS LSO 60238 INV 118	189,920.00	189,920.00	-	-

1246	CHARLES KIMIRI MWAI	2023/2024	DAILY SUBSISTENCE ALLOWANCE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	67,200.00	-	-
1247	CYRUS KAHIGA	2023/2024	DAILY SUBSISTENCE ALLOWANCE	-	30-Jun-24	BEING ALLOWANCE WHILE IN NAIVASHA DURING PREPARATION OF NCPSB DRAFT STRATEGIC PLAN 2023-2027 ON 7-15 NOVEMBER 2023	98,000.00	98,000.00	-	-
1248	DECIMA EUNICE ESHIKUTA	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,145.00	10,145.00	-	-
1249	DENNIS KIVUVA	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	10,600.00	-	-
1250	DORCAS NKURUMWA	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	10,600.00	-	-

1251	FRANCIS KIHORO WAGACHIRA	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	56,000.00	56,000.00	-	-
1252	FREDRICK KILONZO KIOKO	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING PAYMENT OF CASUAL WAGES DURING DESTRUCTION OF VALUELESS PUBLIC RECORDS AT LANGALANGA AND PGH HOSPITAL INCINERATORS FROM 21 FEB 2023 TO 10 MARCH 2023	7,370.00	7,370.00	-	-
1253	HELLEN JERONO	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PAYMENT OF ALLOWANCE PROPOSED AS A TOKEN BY THE ASSET AND INVENTORY COMMITTEE FOR DESTRUCTION OF VALUELESS PUBLIC RECORDS THROUGH INCINERATION TO ASH AT LANGALANGA S/COUNTY AND PGH HOSPITALS FROM 21 FEB TO 10 MAR 2023	14,000.00	14,000.00	-	-

1254	JANE NYATUKA NYASINGA	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PAYMENT OF ALLOWANCE PROPOSED AS A TOKEN BY THE ASSET AND INVENTORY COMMITTEE FOR DESTRUCTION OF VALUELESS PUBLIC RECORDS THROUGH INCINERATION TO ASH AT LANGALANGA S/COUNTY AND PGH HOSPITALS FROM 21 FEB TO 10 MAR 2023	14,000.00	14,000.00	-	-
1255	JOAN JEPTANUI	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	10,600.00	-	-
1256	JOHN KORENG	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	25,200.00	-	-

1257	JOYCE CHELANGAT	2023/2024	DAILY SUBSISTENCE ALLOWANCE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	25,200.00	-	-
1258	JOYCE NJERI NDEGWA	2023/2024	DAILY SUBSISTENCE ALLOWANCE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	67,200.00	-	-
1259	LILIAN MANOTI	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	10,600.00	-	-
1260	MARY NASIEKU YIAPAN	2023/2024	DAILY SUBSISTENCE ALLOWANCE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	67,200.00	-	-

1261	MERCY KILISIO	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	25,200.00	-	-
1262	PAUL MUTISYA MUTHANGYA	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	67,200.00	-	-
1263	PETER CHEGE GITAU	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING ALLOWANCE WHILE IN NAIVASHA DURING WORKSHOP TO CONSIDER STAKEHOLDER'S FEEDBACK ON THE NCPSB DRAFT STRATEGIC PLAN 2023- 2027 ON 20-25 MAY 2024	21,000.00	21,000.00	-	-

1264	PETER KIPRONO KIRUI	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	25,200.00	-	-
1265	SAMSON KOMEN CHEPCHIENG	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	67,200.00	-	-
1266	SERAH MUTARE MWANGI	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	67,200.00	-	-

1267	SHEM NJOROGE	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	25,200.00	-	-
1268	SIMON KORIR RABWET	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	67,200.00	-	-
1269	SUSAN GICHIA NJERI	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	44,800.00	44,800.00	-	-

1270	SYLVESTER KENDAGOR NGETICH	2023/2024	DAILY SUBSISTE NCE ALLOWAN CE	-	30-Jun-24	BEING PAYMENT OF ALLOWANCE PROPOSED AS A TOKEN BY THE ASSET AND INVENTORY COMMITTEE FOR DESTRUCTION OF VALUELESS PUBLIC RECORDS THROUGH INCINERATION TO ASH AT LANGALANGA S/COUNTY AND PGH HOSPITALS FROM 21 FEB TO 10 MAR 2023	14,000.00	14,000.00	-	-
1271	COMMISSIONER OF VAT	2023/2024	BOARDS, COMMITT EES, CONFERE NCE SERVICES	-	30-Jun-24	AMOUNT DEDUCTED FOR 2% VAT FOR CONFERENCE SERVICES WHILE HAVING ACTIVITIES ON 13 FEBRUARY 2024 ON THE OPEN GROUNDS AND TWO TENTS	215.50	215.50	-	-
1272	COMMISSIONER OF VAT	2023/2024	BOARDS, COMMITT EES, CONFERE NCE SERVICES	-	30-Jun-24	AMOUNT DEDUCTED FOR 2% VAT FOR CONFERENCE SERVICES FOR BOARD MEMBERS WHILE HODING METING ON 5- 6 MARCH 2024	488.30	488.30	-	-

1273	COMMISSIONER OF VAT	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	30-Jun-24	AMOUNT DEDUCTED FOR 2% VAT FOR CONFERENCE SERVICES FOR PUBLIC SERVICE BOARD WHILE HAVING MEETING AT CENTRE OPEN GROUNDS ON 7TH FEB,2024 LSO 11074 INV 38529.	844.85	844.85	-	-
1274	INCOME TAX PAYE ACCOUNT	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDUCTED FOR HOUSING LEVY FOR CASUAL WORKERS FOR THE MONTH OF FEBRUARY, 2024	378.00	-	-	378.00
1275	INCOME TAX PAYE ACCOUNT	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDUCTED FOR HOUSING LEVY FOR CASUAL WORKERS FOR THE MONTH OF FEBRUARY, 2024	1,080.00	-	-	1,080.00
1276	INCOME TAX PAYE ACCOUNT	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDUCTED FOR HOUSING LEVY FOR CASUAL WORKERS FOR THE MONTH OF JULY, 2023	576.00	-	-	576.00
1277	INCOME TAX PAYE ACCOUNT	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDDUCTED FOR HOUSING LEVY FOR CASUALWORKERS FOR THE MONTH OF MARCH 2024	2,430.00	-	-	2,430.00

1278	INCOME TAX PAYE ACCOUNT	2023/2024	CASUAL WAGES	-	30-Jun-24	AMOUNT DEDUCTED FOR HOUSING LEVY FOR CASUAL WORKERS FOR THE MONTH OF APRIL AND MAY 2024	756.00	-	-	756.00
1279	INCOME TAX PAYE ACCOUNT	2023/2024	CASUAL WAGES	-	30-Jun-24	AMOUNT DEDUCTED FOR HOUSING LEVY FOR CASUAL WORKERS FOR APRIL 2024	1,656.00	-	-	1,656.00
1280	INCOME TAX PAYE ACCOUNT	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDUCTED FOR HOUSING LEVY FOR CASUAL WORKER FOR THE MONTH OF JUNE, 2024	342.00	-	-	342.00
1281	INCOME TAX PAYE ACCOUNT	2023/2024	CASUAL WAGES	-	30-Jun-24	DEDUCTIONS OF HOUSING LEVY FROM CASUAL WAGES DURING DESTRUCTION OF VALUELESS PUBLIC RECORDS AT LANGALANGA AND PGH HOSPITAL INCINERATORS FROM 21 FEB 2023 TO 10 MARCH 2023	504.00	-	-	504.00
1282	NATION MEDIA GROUP LIMITED	2023/2024	ADVERTIS EMENT	<b>11066</b>	23-Feb-24	ADVERTISEMENT COSTS FOR CORRIGENDUM IN THE DEPARTMENT OF INFRASTRUCTURE TO RN ON 26 FEBRUARY 2024	90,060.00	90,060.00	-	-

1283	NATIONAL SOCIAL SECURITY FUND	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDUCTED FOR NSSF FOR CASUAL WORKERS FOR THE MONTH OF JULY, 2023	2,304.00	-	-	2,304.00
1284	NATIONAL SOCIAL SECURITY FUND	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDDUCTED FOR NSSF FOR CASUALWORKERS FOR THE MONTH OF MARCH 2024	9,720.00	9,720.00	-	-
1285	NATIONAL SOCIAL SECURITY FUND	2023/2024	CASUAL WAGES	-	30-Jun-24	AMOUNT DEDUCTED FOR NSSF FOR CASUAL WORKERS FOR THE MONTH OF APRIL AND MAY 2024	3,024.00	-	-	3,024.00
1286	NATIONAL SOCIAL SECURITY FUND	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDUCTED FOR NSSF FOR CASUAL WORKER FOR THE MONTH OF JUNE, 2024	1,368.00	-	-	1,368.00
1287	NATIONAL SOCIAL SECURITY FUND	2023/2024	CASUAL WAGES	-	30-Jun-24	DEDUCTIONS OF NSSF FROM CASUAL WAGES DURING DESTRUCTION OF VALUELESS PUBLIC RECORDS AT LANGALANGA AND PGH HOSPITAL INCINERATORS FROM 21 FEB 2023 TO 10 MARCH 2023	2,016.00	-	-	2,016.00

1288	NHIF	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDUCTED FOR NHIF FOR CASUAL WORKERS FOR THE MONTH OF JULY, 2023	800.00	-	-	800.00
1289	NHIF	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDDUCTED FOR NHIF FOR CASUALWORKERS FOR THE MONTH OF MARCH 2024	3,200.00	3,200.00	-	-
1290	NHIF	2023/2024	CASUAL WAGES	-	30-Jun-24	AMOUNT DEDUCTED FOR NHIF FOR CASUAL WORKERS FOR THE MONTH OF APRIL AND MAY 2024	850.00	-	-	850.00
1291	NHIF	2023/2024	CASUAL WAGES	-	30-Jun-24	BEING AMOUNT DEDUCTED FOR NHIF FOR CASUAL WORKER FOR THE MONTH OF JUNE, 2024	400.00	-	-	400.00
1292	NHIF	2023/2024	CASUAL WAGES	-	30-Jun-24	DEDUCTIONS OF NHIF FROM CASUAL WAGES DURING DESTRUCTION OF VALUELESS PUBLIC RECORDS AT LANGALANGA AND PGH HOSPITAL INCINERATORS FROM 21 FEB 2023 TO 10 MARCH 2023 DEDUCTIONS OF NHIF	800.00	-	-	800.00

1293	COMMISSIONER OF DOMESTIC TAX	2024/2025	PRINTING SERVICES	64790	20-May-25	2% VAT TAX DEDUCTED FROM Jedvin Investments Limited	-	-	2,051.70	2,051.70
1294	COMMISSIONER OF DOMESTIC TAX	2024/2025	PRINTING SERVICES	64791	10-Jun-25	2% VAT TAX DEDUCTED FROM Blessed One Company Ltd	-	-	2,534.50	2,534.50
1295	COMMISSIONER OF DOMESTIC TAX	2024/2025	TRAINING EXPENSES	11846	20-May-25	2% VAT TAX DEDUCTED FROM COMPUTER SOCIETY OF KENYA	-	-	1,500.00	1,500.00
1296	COMMISSIONER OF DOMESTIC TAX	2024/2025	TRAINING EXPENSES	11845	20-May-25	2% VAT TAX DEDUCTED FROM KENYA SCHOOL OF GOVERNMENT LOWER KABETE	-	-	1,045.65	1,045.65
1297	COMMISSIONER OF DOMESTIC TAX	2024/2025	TRAINING EXPENSES	11848	20-May-25	2% VAT TAX DEDUCTED FROM KENYA SCHOOL OF GOVERNMENT LOWER KABETE	-	-	1,045.65	1,045.65
1298	COMMISSIONER OF DOMESTIC TAX	2024/2025	TRAINING EXPENSES	11847	20-May-25	2% VAT TAX DEDUCTED FROM KENYA SCHOOL OF GOVERNMENT LOWER KABETE	-	-	771.95	771.95
1299	COMMISSIONER OF DOMESTIC TAX	2024/2025	OFFICE AND GENERAL SUPPLIES	64785	07-Apr-25	2% VAT TAX DEDUCTED FROM Majesty Compucare Limited	-	-	648.30	648.30
1300	COMMISSIONER OF DOMESTIC TAX	2024/2025	OFFICE AND GENERAL SUPPLIES	64780/86	28-Mar-25	2% VAT TAX DEDUCTED FROM Em Hech Investments Limited	-	-	696.55	696.55

1301	COMMISSIONER OF DOMESTIC TAX	2024/2025	OFFICE AND GENERAL SUPPLIES	64781	28-Mar-25	2% VAT TAX DEDUCTED FROM Blessed One Company Ltd	-	-	931.05	931.05
1302	COMMISSIONER OF DOMESTIC TAX	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11786	16-Apr-24	2% VAT TAX DEDUCTED FROM ASUNDA MOTORS	-	-	2,190.70	2,190.70
1303	COMMISSIONER OF DOMESTIC TAX	2024/2025	Other Infrastructure and Civil Works	11843	28-Apr-25	10% RETENTION MONEY DEDUCTED FROM NATE TECH INVESTMENTS	-	-	190,000.30	190,000.30
1304	COMMISSIONER OF DOMESTIC TAX	2024/2025	Other Infrastructure and Civil Works	11843	28-Apr-25	2% VAT TAX DEDUCTED FROM NATE TECH INVESTMENTS	-	-	32,758.65	32,758.65
1305	COMMISSIONER OF DOMESTIC TAX	2022/2023	INTERNET SERVICES	-	30-Jun-24	TAX DEDUCTED FROM Carecon Trading Company Limited	-	-	1,500.00	1,500.00
1306	COMMISSIONER OF DOMESTIC TAX	2022/2023	PRINTING SERVICES	-	30-Jun-24	TAX DEDUCTED FROM GOVERNMENT PRINTERS	-	-	915.85	915.85
1307	COMMISSIONER OF DOMESTIC TAX	2023/2024	PRINTING, ADVERTISING	-	30-Jun-24	TAX DEDUCTED FROM WANGARIRA SMART ESTABLISHMENT	-	-	11,331.05	11,331.05
1308	COMMISSIONER OF DOMESTIC TAX	2023/2024	ADVERTISEMENT	-	30-Jun-24	TAX DEDUCTED FROM NATION MEDIA GROUP LIMITED	-	-	2,412.40	2,412.40

1309	COMMISSIONER OF DOMESTIC TAX	2023/2024	TRAINING EXPENSES	-	30-Jun-24	TAX DEDUCTED FROM KENYA SCHOOL OF GOVERNMENT BARINGO	-	-	1,959.75	1,959.75
1310	COMMISSIONER OF DOMESTIC TAX	2023/2024	TRAINING EXPENSES	-	30-Jun-24	TAX DEDUCTED FROM MEDIATION TRAINING INSTITUTE INTERNATIONAL EAST AFRICA	-	-	1,100.00	1,100.00
1311	COMMISSIONER OF DOMESTIC TAX	2023/2024	TRAINING EXPENSES	-	30-Jun-24	TAX DEDUCTED FROM KENYA SCHOOL OF GOVERNMENT EMBU	-	-	1,959.75	1,959.75
1312	COMMISSIONER OF DOMESTIC TAX	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	30-Jun-24	TAX DEDUCTED FROM MILELE RESORT NAKURU	-	-	1,336.20	1,336.20
1313	COMMISSIONER OF DOMESTIC TAX	2022/2023	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	30-Jun-24	TAX DEDUCTED FROM CHAMBAI SAFARI HOTEL	-	-	5,129.30	5,129.30
1314	COMMISSIONER OF DOMESTIC TAX	2022/2023	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	30-Jun-24	TAX DEDUCTED FROM ACK IMANI GUEST HOUSE AND CONFERENCE CENTRE	-	-	10,991.40	10,991.40

1315	COMMISSIONER OF DOMESTIC TAX	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	30-Jun-24	TAX DEDUCTED FROM Lake Naivasha Crescent Camp Limited	-	-	2,758.60	2,758.60
1316	COMMISSIONER OF DOMESTIC TAX	2023/2024	MAINTENANCE OF MOTOR VEHICLES	-	30-Jun-24	TAX DEDUCTED FROM Mantha Limited	-	-	965.50	965.50
1317	COMMISSIONER OF DOMESTIC TAX	2023/2024	FUEL AND LUBRICANTS	-	30-Jun-24	TAX DEDUCTED FROM VIVO ENERGY KENYA LIMITED	-	-	2,586.20	2,586.20
1318	COMMISSIONER OF DOMESTIC TAX	2023/2024	FUEL AND LUBRICANTS	-	30-Jun-24	TAX DEDUCTED FROM VIVO ENERGY KENYA LIMITED	-	-	3,448.30	3,448.30
1319	COMMISSIONER OF DOMESTIC TAX	2023/2024	MAINTENANCE OF MOTOR VEHICLES	-	30-Jun-24	TAX DEDUCTED FROM ASUNDA MOTORS	-	-	413.80	413.80
1320	COMMISSIONER OF DOMESTIC TAX	2023/2024	MAINTENANCE OF MOTOR VEHICLES	-	30-Jun-24	TAX DEDUCTED FROM KIRGOT ENTERPRISES	-	-	617.25	617.25
1321	COMMISSIONER OF DOMESTIC TAX	2023/2024	PURCHASE OF OFFICE FURNITURE	-	30-Jun-24	TAX DEDUCTED FROM VICTORY TRADING COMPANY LTD	-	-	1,706.90	1,706.90
1322	COMMISSIONER OF DOMESTIC TAX	2023/2024	PURCHASE OF SOFTWARE	-	30-Jun-24	TAX DEDUCTED FROM Taigon Enterprises Limited	-	-	3,620.70	3,620.70

1323	COMMISSIONER OF DOMESTIC TAX	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	30-Jun-24	TAX DEDUCTED FROM ACK IMANI GUEST HOUSE AND CONFERENCE CENTRE	-	-	2,344.85	2,344.85
1324	COMMISSIONER OF DOMESTIC TAX	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	-	30-Jun-24	TAX DEDUCTED FROM ACK IMANI GUEST HOUSE AND CONFERENCE CENTRE	-	-	703.45	703.45
1325	COMMISSIONER OF DOMESTIC TAX	2023/2024	ADVERTISEMENT	-	30-Jun-24	TAX DEDUCTED FROM NATION MEDIA GROUP LIMITED	-	-	3,160.00	3,160.00
1326	CIDER COLLECTONS LIMITED	2023/2024	PURCHASE OF UNIFORMS	64756	10-Jun-24	BEING SUPPLY AND DELIVERY OF JUMPERS/ PULLOVERS FOR PSB MEMBERS AND SECRETARIAT LPO 64756	-	-	91,000.00	91,000.00
1327	CIDER COLLECTONS LIMITED	2023/2024	PURCHASE OF UNIFORMS	64763	13-Jun-24	BEING SUPPLY AND DELIVERY OF SEVEN OFFICIAL JACKETS FOR BOARD MEMBERS LPO 64763	-	-	28,000.00	28,000.00
1328	EM HECH INVESTMENTS LIMITED	2023/2024	OFFICE AND GENERAL SUPPLIES	64758	11-Jun-24	BEING SUPPLY AND DELIVERY OF STATIONERY- TONNERS, PRINTING PAPERS AND MASKING TAPE LPO NO 64758 INV NO.e142	-	-	43,140.00	43,140.00

1329	AGRICULTURAL SOCIETY OF KENYA	2023/2024	TRADESHOWS AND EXHIBITIONS	11789	27-Jun-24	BEING PAYMENT FOR COUNTY PUBLIC SERVICE BOARD NAKURU ASK SHOW PARTICIPATION CHARGES INV P/INV-002605 LSO 11789	-	-	40,310.00	40,310.00
1330	AGRICULTURAL TRAINING CENTRE - NAKURU	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11055	22-Nov-23	BEING CONFERENCE FEE DURING BENCHMARKING VISIT BY THE KWALE COUNTY ASSEMBLY LABOUR COMMITTEE AND KWALE PUBLIC SERVICE BOARD HELD ON 28TH NOVEMBER, 2023	-	-	77,750.00	77,750.00
1331	COUNTY PUBLIC SERVICE BOARD NATIONAL CONSULTATIVE FORUM	2023/2024	MEMBERSHIP FEES	-	30-Jun-24	BEING ANNUAL SUBSCRIPTIONS FY 2024/2025	-	-	188,500.00	188,500.00
1332	MILELE RESORT NAKURU	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11056	27-Nov-23	BEING OUTSIDE CATERING SERVICES FOR BOARD MEMBERS DURING FULL BOARD MEETING HELD ON 27 NOVEMBER 2023 LSO 11076 INV NO. 1030	-	-	25,000.00	25,000.00

1333	MILELE RESORT NAKURU	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11778	06-Jun-24	BEING OUTSIDE CATERING SERVICES FOR PUBLIC SERVICE BOARD MEMBERS WHILE HAVING A FULL BOARD MEETING ON 6TH JUNE, 2024 LSO 11778 INV 1139	-	-	17,500.00	17,500.00
1334	MILELE RESORT NAKURU	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11068	10-Jan-24	BEING PAYMENT FOR OUTSIDE CATERING FOR PSB WHILE HAVING FULL BOARD MEETING ON 11JANUARY 2024 LSO NO 11068	-	-	30,000.00	30,000.00
1335	The Nest Boutique Hotel Limited	2023/2024	BOARDS, COMMITTEES, CONFERENCE SERVICES	11787	07-Jun-24	BEING CONFERENCE SERVICES FOR CPSB MEMBERS DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIONS FROM 10-14 JUNE 2024 LSO 11787	-	-	262,500.00	262,500.00
1336	KAMUMU AUTO DEALERS	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11760	18-Aug-23	BEING SERVICE FOR VEHICLE KBY 355 C	-	-	64,000.00	64,000.00
1337	SUNEM ENTERPRISES	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11752	03-Jul-23	BEING SERVICE FOR VEHICLE KBY 860C	-	-	105,800.00	105,800.00

1338	SUNEM ENTERPRISES	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11754	07-Sep-23	BEING SERVICE FOR VEHICLE KBY 860C	-	-	33,000.00	33,000.00
1339	SUNEM ENTERPRISES	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11759	23-Aug-23	BEING SERVICE FOR VEHICLE KBY 860C	-	-	28,000.00	28,000.00
1340	KIRGOT ENTERPRISE	2023/2024	MAINTENANCE OF MOTOR VEHICLES	8886	07-Sep-23	BEING SERVICE FOR VEHICLE 32CG248A	-	-	35,800.00	35,800.00
1341	KIRGOT ENTERPRISE	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11761	23-Aug-23	BEING SERVICE FOR VEHICLE KBY 355C	-	-	26,000.00	26,000.00
1342	KAMUMU AUTO DEALERS	2023/2024	MAINTENANCE OF MOTOR VEHICLES	8898	08-Nov-23	BEING SERVICE FOR VEHICLE KBY 355C	-	-	84,600.00	84,600.00
1343	KAMUMU AUTO DEALERS	2023/2024	MAINTENANCE OF MOTOR VEHICLES	8883	06-Sep-23	BEING MAINTENANCE FOR KBY 860C	-	-	17,500.00	17,500.00
1344	KAMUMU AUTO DEALERS	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11762	16-Aug-23	BEING SERVICE FOR VEHICLE 32CG248A	-	-	32,200.00	32,200.00

1345	ASUNDA MOTORS	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11771	24-May-24	BEING SERVICE FOR VEHICLE 32CG246A	-	-	24,600.00	24,600.00
1346	SUNEM ENTERPRISES	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11785	17-May-24	BEING SPARES AND REPAIR FOR VEHICLE KBY 860C	-	-	82,000.00	82,000.00
1347	KAMUMU AUTO DEALERS	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11781	12-Jun-24	BEING SPARES FOR VEHICLE 32CG248A	-	-	18,500.00	18,500.00
1348	ASUNDA MOTORS	2023/2024	MAINTENANCE OF MOTOR VEHICLES	11783	16-Apr-24	BEING REPAIR AND MAINTENANCE FOR 32CG246A	-	-	202,860.00	202,860.00
1349	WANGARIRA SMART ESTABLISHMENT	2023/2024	PRINTING, ADVERTISING	60238	14-Mar-24	BEING 3RD PART PAYMENT FOR SUPPLY AND DELIVERY OF 4 ROLL UP BANNERS, 20 TEAR DROP BANNERS 10,000 VALUES AND PRINCIPLES BROCHURES/FLYERS	-	-	202,880.00	202,880.00
1350	CHIBON SUPPLIES LIMITED	2023/2024	MAINTENANCE OF MOTOR VEHICLES	60248	28-May-24	BEING SUPPLY AND DELIVERY OF TWO TYRES FOR VEHICLE REG. NO KBY 860C	-	-	88,000.00	88,000.00

1351	AAR INSURANCE KENYA LTD	2024/2025	INSURANCE	11766	07-May-24	BEING FINAL PAYMENT FOR PROVISION OF MEDICAL INSURANCE COVER FOR BOARD MEMBERS FOR THE PERIOD 11TH APRIL, 2024 TO 10TH APRIL, 2025 LPO 11766 INV AAR-INV-OSBCGK-240424	-	-	318,669.00	318,669.00
1352	MEDIATION TRAINING INSTITUTE INTERNATIONAL EAST AFRICA LIMITED	2024/2025	TRAINING EXPENSES	11841	02-May-25	BEING TRAINING FEE FOR BOARD MEMBER PAUL MUTHANGYA FOR 5- DAY PROFESSIONAL MEDIATION TRAINING COURSE AT METHODIST RESORT & CONFERENCE CENTRE NAIROBI FROM 5-9 MAY, 2025	-	-	63,800.00	63,800.00
1353	KENYA SCHOOL OF GOVERNMENT MOMBASA	2024/2025	TRAINING EXPENSES	11842	08-May-25	BEING TRAINING FEE FOR SIMON RABWET ON STRATEGIC LEADERSHIP DEVELOPMENT PROGRAM-RESIDENT EXECUTIVE ON MAY 19-JUNE27, 2025 LSO 11842 INV .OAPP-227293	-	-	266,815.00	266,815.00

1354	TAIGON ENTERPRISES LIMITED	2024/2025	PURCHASE OF SOFTWARE	64787	07-Apr-25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF MICROSOFT OFFICE SOFTWARE 2019 AND ANTIVIRUS 2021 LPO 64787 INV 1576	-	-	43,000.00	43,000.00
1355	PETER CHEGE GITAU	2024/2025	DAILY SUBSISTENCE ALLOWANCE	-	30-Jun-25	BEING PER DIEM ALLOWANCE AND TRANSPORT COSTS WHILE IN NAIROBI ATTENDING TRAINING ON PRE RETIREMENT PLANNING AT THE KENYA SCHOOL OF GOVERNMENT, LOWER KABETE FROM 26-30 MAY, 2025	-	-	9,250.00	9,250.00
1356	PETER KIPRONO KIRUI	2024/2025	DAILY SUBSISTENCE ALLOWANCE	-	30-Jun-25	BEING NIGHTOUT ALLOWANCE WHILE ON OFFICIAL DUTY IN NAIROBI TO DROP OFF THE PROCUREMENT OFFICER AT THE KENYA SCHOOL OF GOVERNMENT ON 25TH MAY, 2025	-	-	6,300.00	6,300.00

1357	MEDIATION TRAINING INSTITUTE INTERNATIONAL EAST AFRICA LIMITED	2024/2025	TRAINING EXPENSES	12052	17-Jun-25	BEING PAYMENT FEE FOR BOARD VICE CHAIR MARY YIPAN FOR 5 DAY PROFESSIONAL MEDIATION TRAINING COURSE AT METHODIST RESORT AND CONFERENCE CENTRE NAIROBI FROM 28 JULY - 01 AUGUST, 2025	-	-	63,800.00	63,800.00
1358	INSTITUTE OF HUMAN RESOURCE MANAGEMENT	2024/2025	TRAINING EXPENSES	12055	26-Jun-25	BEING TRAINING FEE FOR JOYCE NDEGWA ON HIGH IMPACT LEADERSHIP SERIES TO BE HELD AT SAWELA LODGE, NAIVASHA FROM 1-4 JULY, 2025 LSO 12055 INV B40525	-	-	69,000.00	69,000.00
1359	SUNEM ENTERPRISES LIMITED	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11838	16-Apr-25	BEING REPAIR OF VEHICLE KBY 860C LSO 11838 INV 296	-	-	51,500.00	51,500.00
1360	KAMUMU AUTO DEALERS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11850	10-Jun-25	BEING MAINTENANCE AND REPAIR OF VEHICLE 32CG 248A LSO 11850/12051 INV 1199	-	-	143,700.00	143,700.00
1361	ASUNDA MOTORS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11825	27-Jan-25	BEING PAYMENT FOR MAINTENANCE OF VEHICLE 32CG 246A LSO 11825 INV 010	-	-	9,000.00	9,000.00

1362	KAMUMU AUTO DEALERS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11816	04-Nov-24	BEING REPAIR OF EXHAUST ( REALIGNMENT AND SUMP GUARD WELDING) FOR VEHICLE KBY 860C LSO 11816 INV 1176	-	-	6,000.00	6,000.00
1363	ASUNDA MOTORS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11796	03-Sep-24	BEING REPAIR AND MAINTENANCE OF VEHICLE 32CG 246A LSO 11796 INV 009	-	-	44,000.00	44,000.00
1364	KAMUMU AUTO DEALERS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11804	08-Oct-24	BEING SERVICE FOR VEHICLE KBY 355C LSO 11804 INV 1200	-	-	52,200.00	52,200.00
1365	KAMUMU AUTO DEALERS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11794	30-Aug-24	BEING SERVICE OF VEHICLE 32CG 248A LSO 11794 INV 1170	-	-	44,500.00	44,500.00
1366	PAUL MUTISYA MUTHANGYA	2024/2025	DAILY SUBSISTENCE ALLOWANCE	35775	30/06/2025	BEING ISSUE OF IMPREST FOR FACILITATION DURING 5 DAY PROFESSIONAL TRAINING COURSE AT METHODISTT RESORT AND CONFERENCE CENTRE WARRANT 35775	-	-	104,000.00	104,000.00

1367	JOYCE NJERI NDEGWA	2024/2025	DAILY SUBSISTENCE ALLOWANCE	35771	30-Jun-25	BEING ISSUE OF IMPREST FOR FACILITATION DURING TRAINING ON HIGH IMPACT LEADERSHIP TO BE HELD FROM 1-4 JULY 2025 WARRANT 35771	-	-	104,000.00	104,000.00
1368	ASUNDA MOTORS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11798	13-Sep-24	BEING PAYMENT FOR MAINTENANCE OF VEHICLE KBY 860C LSO 11798 INV012	-	-	79,000.00	79,000.00
1369	ASUNDA MOTORS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11834	02-Apr-25	BEING PAYMENT FOR SPARES OF VEHICLE 32CG 246A LSO 11834 INV 016	-	-	131,060.00	131,060.00
1370	ASUNDA MOTORS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11799	11-Sep-24	BEING PAYMENT FOR SPARES OF VEHICLE KBY 860C LSO 11799 INV 013	-	-	66,500.00	66,500.00
1371	ASUNDA MOTORS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11823	06-Jan-25	BEING PAYMENT FOR REPAIR OF VEHICLE 32CG 246A LSO 11823 INV 065	-	-	23,500.00	23,500.00
1372	ASUNDA MOTORS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11824	21-Jan-25	BEING PAYMENT FOR REPAIR OF VEHICLE KBY 860C LSO 11824 INV 015	-	-	51,000.00	51,000.00
1373	JEDVIN INVESTMENTS LIMITED	2024/2025	PRINTING SERVICES	64792	23-Jun-25	BEING PAYMENT FOR PRINTING OF STRATEGIC PLAN 2023-2027 LPO 64792 INV 30	-	-	212,500.00	212,500.00

1374	NATION MEDIA GROUP LIMITED	2024/2025	ADVERTISMENT	11818	20-Nov-24	BEING ADVERTISEMENT COSTS FOR VACANT POSITIONS IN THE DEPARTMENT OF PSM TO RUN ON 21 NOVEMBER 2024 LSO 11818 INV 466233	-	-	216,920.00	216,920.00
1375	ASUNDA MOTORS	2024/2025	MAINTENANCE OF MOTOR VEHICLES	11817	19-Nov-24	BEING PAYMENT FOR REPAIR AND MAINTENANCE OF VEHICLE KBY 860C	-	-	28,000.00	28,000.00
1376	THE NEST BOUTIQUE	2024/2025	BOARDS, COMMITTEES, CONFERENCE SERVICES	11809	15-Oct-24	BEING PAYMENT FOR CONFERENCE SERVICES WHILE IN NAIVASHA WHILE CARRYING OUT ANALYSIS FOR INTERVIEW RESULTS FOLLOWING PROMOTION AND SUITABILITY INTERVIEWS FROM 22-25 OCTOBER 2024 INV TNBH/1024/008	-	-	196,000.00	196,000.00

1377	SHEM NJOROGI	2024/2025	DAILY SUBSISTE NCE ALLOWAN CE	-	22-Jun-24	BEING NIGHTOUT AL;LOWANCE WHILE IN KISII WITH THE BOARD CHAIRMAN DURING THE QUARTERLY CONSULTATIVE MEETING BETWEEN THE CHAIRPERSONS OF THE CPSBs AND THE COUNIL OF GOVERNORS HELD FROM 19-22 JUNE 2024	-	-	25,200.00	25,200.00
1378	MANHA LIMITED	2023/2024	MAINTENA NCE OF MOTOR VEHICLES	60250	28-May-24	BEING PAYMENT FOR SUPPLY AND DELIVERY OF TYRES FOR VEHICLE REG. NO 32CG248A SIZE 225/70R/16	-	-	84,000.00	84,000.00
1379	BURAHA ZENONI LIMITED	2024/2025	BOARDS, COMMITT EES, CONFERE NCE SERVICES	11831	03-Mar-25	BEING PAYMENT FOR CATERING SERVICES FOR PUBLIC SERVICE BOARD WHILE HAVING FULL BOARD MEETING ON 4TH MARCH,2025,LSO 11831 INV #JO4i263684	-	-	36,240.00	36,240.00
1380	BURAHA ZENONI LIMITED	2024/2025	CATERING SERVICES	11827	17-Feb-25	BEING OUTSIDE CATERING SERVICES WHILE HAVING A FULL BOARD MEETING ON FEBRUARY 17, 2025 INV #J17i24888U	-	-	20,100.00	20,100.00

1381	MILELE RESORT NAKURU	2024/2025	CATERING SERVICES	11806	08-Oct-24	BEING OUTSIDE CATERING SERVICES WHILE CONDUCTING INTERVIEWS FOR VARIOUS DEPARTMENTS ON 9TH OCTOBER 2024 INV 1327	-	-	85,000.00	85,000.00
1382	MILELE RESORT NAKURU	2024/2025	CATERING SERVICES	11805	03-Oct-24	BEING OUTSIDE CATERING SERVICES FOR BOARD MEMBERS DURING FULL BOARD MEETING HELD ON 3RD OCTOBER 2024 INV 1293	-	-	21,000.00	21,000.00
1383	BURAHA ZENONI LIMITED	2024/2025	CATERING SERVICES	11826	22-Jan-25	BEING OUTSIDE CATERING SERVICES FOR BOARD MEMBERS AND THE SECRETARIAT WHILE CONDUCTING SUITABILITY INTERVIEWS ON 22-23 JAN 2025 INV 869	-	-	60,750.00	60,750.00
1384	M/S MANKUGI GENERAL SUPPLIES	2024/2025		LSO '09657/'0965 8		BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE	2,005,100.00	2,005,100.00		-
1385	M/S CODREYM CONTRACTORS AND SUPPLIES	2024/2025		LSO '09659		BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE	1,577,000.00	1,577,000.00		-

1386	M/S INFINATE LOGIC BUSINESS SOLUTIONS LIMITED	2024/2025		LSO '09660/'09661		BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE	985,900.00	985,900.00		-
1387	M/S AGRICULTURAL SOCIETY OF KENYA	2024/2025		LSO '09676		BEING PAYMENT FOR PROVISION OF PRE-SHOW TICKETS,DAILY TICKETS AND TRADE RENT CHARGES	91,350.00	91,350.00		-
1388	M/S MILELE RESORT	2024/2025		LSO '09674		BEING PAYMENT FOR FULL DAY CONFERENCE ON 18/06/2024 TO 22/06/2024 FOR FIVE DAYS	180,000.00	180,000.00		-
1389	M/S ENGINEERS BOARD OF KENYA	2024/2025		LSO '09548		BEING PAYMENT FOR 5TH ENGINEERING PARTMENRSHIPS CONVENTION 2024 FOR FOUR MEMBERS SYMON KARIUKI, JOSEPH MURAYA, RODGERS MUGAMBI AND JUDY GACHENGO FROM 7TH-10TH MAY 2014.	160,000.00	160,000.00		-
1390	M/S LOSUNG SUPPLIERS LIMITED	2024/2025		LSO '09664/'09666/'09668/		BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLES	1,857,700.00	1,857,700.00		-
1391	M/S FLASH TIGER LIMITED	2024/2025		LSO 09508		BEING PAYMENT FOR INTERNET SERVICES FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023	51,998.00	51,998.00		-

1392	M/S SAFARICOM PLC	2024/2025		LPO 58403		BEING PAYMENT FOR SUPPLY OF 2NO. MOBILE PHONES	830,997.00			830,997.00
1393	M/S SAFARICOM PLC	2024/2025		LPO 58402		BEING PAYMENT FOR SUPPLY OF 2NO. MOBILE PHONES	379,998.00			379,998.00
1394	M/S FLYMAMA INVESTMENTS LIMITED	2024/2025		LPO 58491		BEING PAYMENT FOR SUPPLY AND DELIVERY OF CLEANING MATERIALS AND DISINFECTANTS IN THE DEPARTMENT OF INFRASTRUCTURE.	196,520.00	196,520.00		-
1395	M/S ARTHRIFT ENTERPRISES	2024/2025		LSO '09527		BEING PAYMENT FOR THE PURCHASE OF TYRES, BATTERIES IN THE DEPARTMENT OF ROADS	120,500.00	120,500.00		-
1396	THE STANDARD GROUP LIMITED	2024/2025		11		BEING PAYMENT FOR SUPPLY AND DELIVERY OF NEWSPAPERS TO THE DEPARTMENT OF INFRASTRUCTURE FOR THE MONTH OF APRIL AND MAY 2024.	47,540.00	47,540.00		-

1397	M/S BLESSED ONE COMPANY LTD	2024/2025				BEING PAYMENT FOR SUPPLY AND DELIVERY OF OFFICE STATIONARY IN THE DEPARTMENT OF ROADS, TRANSPORT AND PUBLIC WORKS	191,500.00			191,500.00
1398	M/S EM HECH INVESTMENTS LTD	2024/2025				BEING PAYMENT FOR SUPPLY AND DELIVERY OF LAPTOPS AND MOBILE PHONES IN THE DEPARTMENT OF ROADS.	503,000.00			503,000.00
1399	M/S IMPROMPTU GLOBAL LTD	2024/2025				SUPPLY AND DELIVERY OF REFLECTOR JACKETS FOR IMARISHA BARABARA PROGRAM	338,500.00			338,500.00
1400	FAIRDEAL FUNITURE	2024/2025		58377		BEING PAYMENT FOR SUPPLY AND DELIVERY OF OFFICE FUNITURE	-	-	294,910.00	294,910.00
1401	KIEMO HOLDINGS LIMITED	2024/2025		582371		BEING PAYMENT FOR SUPPLY AND DELIVERY OF CLEANING MATERIALS.	-	-	44,200.00	44,200.00
1402	FLASH TIGER LTD	2024/2025		17015		PROVISION OF INTERNET SERVICES FOR THE MONTHS OF APRIL TO JULY 2025	-	-	334,250.00	334,250.00
1403	PHEMILLS ENTERPRISE	2024/2025		73806		SUPPLY OF MILK	-	-	142,500.00	142,500.00

1404	STARLIGHTS PRECISION LIMITED	2024/2025		73802		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF TYRES,RIMS AND BATTERIES IN THE DEPARTMENT OF INFRASTRUCTURE	-	-	180,000.00	180,000.00
1405	STARLIGHTS PRECISION LIMITED	2024/2025		73802		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF TYRES	-	-	160,000.00	160,000.00
1406	STARLIGHTS PRECISION LIMITED	2024/2025		73802		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF BATTERIES IN THE DEPARTMENT OF INFRASTRUCTURE	-	-	306,000.00	306,000.00
1407	STARLIGHTS PRECISION LIMITED	2024/2025		58450		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF TYRES	-	-	500,000.00	500,000.00
1408	NESMAJ CONTRACTORS LIMITED	2024/2025		58448		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF BATTERIES IN THE DEPARTMENT OF INFRASTRUCTURE	-	-	50,000.00	50,000.00
1409	BOARD OF REGISTRATION OF ARCHITECTS AND QUANTITY SURVEYORS	2024/2025		17012		IN ATTENDANCE TO THE JUNE 2025 BORAQS CONTINUOUS PROFESSIONAL DEVELOPMENT (CPD) SEMINAR	-	-	40,000.00	40,000.00

1410	DOUBLE E. SUPPLIES	2024/2025		17013	HIRE OF MAIN DIAS BLINE FOR 5 DAYS FOR SHOW EXHIBITION	-	-	225,000.00	225,000.00
1411	BURCH'S RESORT	2024/2025		16906	FULL DAY CONFERENCE WITH SNACKS AND LUNCH INCLUDING HIRE OF PROJECTOR	-	-	140,000.00	140,000.00
1412	SOCIAL HEALTH AUTHORITY	2024/2025			BEING PAYMENT OF SHA DEDUCTED FROM ROAD OVERSEERS AND ARTISAN WAGES FOR THE MONTH OF MARCH 2025	-	-	22,715.00	22,715.00
1413	SUNEM ENTERPRISES LIMITED	2024/2025			BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLES	-	-	115,500.00	115,500.00
1414	FAIRDEAL FUNITURE	2024/2025		58377	BEING PAYMENT FOR SUPPLY AND DELIVERY OF OFFICE FUNITURE	-	-	294,910.00	294,910.00
1415	KENYA POWER	2024/2025			ELECTRICITY BILLS			97,977,062.22	97,977,062.22
1416	RUISA LIMITED				BEING PAYMENT FOR PROPOSED HIRE OF MACHINERY IN SOLAI WARD RONGAI SUB COUNTY			485,657.80	485,657.80
1417	EMPLOYEE PAYABLES	2024/2025			STAFF PAYABLES			1,936,800.00	1,936,800.00

1418	M/S DAKES CONSTRUCTION CO. LTD	2024/2025		1901		PROPOSED ROUTINE MAINTENANCE AND SPOT IMPROVEMENT OF ELEMENTAITA ACCESS ROADS IN MITI MINGI-KILO BRIDGE ROAD 1.5 KM	1,301,000.00			1,301,000.00
1419	M/S DANSUZ INVESTMENTS LTD			1900		DRAIN, CULVER CLEANING AND DRAIN REPAIR IN RHODA WARD NAKURU WEST SUB COUNTY	250,000.00			250,000.00
1420	M/S MYLES & BILLY INVEST. LTD			NO LPO		PROPOSED ROUTINE MAINTENANCE, GRADING AND MURRAMING OF HELLS GATE ACCESS ROAD IN HELLS GATE WARD IN NAIVASHA SUB COUNTY	1,345,274.00			1,345,274.00
1421	M/S COPY CATE ENTERPRISES					PROPOSED SUPPLY AND DELIVERY OF ELECTRICAL MATERIALS FOR MAINTENANCE OF STREET LIGHTS IN NAKURU COUNTY.	3,257,000.00			3,257,000.00
1422	M/S COPY CATE ENTERPRISES					PROPOSED SUPPLY AND DELIVERY OF ELECTRICAL MATERIALS FOR MAINTENANCE OF STREET LIGHTS IN NAKURU COUNTY.	2,200,000.00			2,200,000.00

1423	M/S NIKNASH INVESTMENT LTD			2608		PROPOSED HIRE OF EQUIPMENT IN KABAZI WARD SUBUKIA SUB COUNTY	2,410,440.00			2,410,440.00
1424	M/S CHEKIBOR INVESTMENT LTD			2761		PROPOSED GRADING AND MURRAMING OF TETA CENTER JUU SHAMBA NDOVU ROAD IN KERINGET WARD	2,222,025.00			2,222,025.00
1425	M/S PETRO OIL KENYA LTD			LPO NO.58272		BEING PAYMENT FOR SUPPLY OF FUEL FOR VEHICLES AND PLANT MACHINES TO THE DEPARTMENT OF ROADS.LPO NO.58272 NAKURU COUNTY	2,000,000.00			2,000,000.00
1426	M/S CHERRURETS ENTERPRISES			LSO 02126		PROPOSED CONSTRUCTION OF SOLIAT-MASITA BRIDGE,NYOTA WARD,KURESOI SOUTH SUB-COUNTY.	1,793,631.15	1,793,631.15		-
1427	POPOTE VENTURES			LPO NO.58426		PROPOSED SUPPLY OF MURRAM IN LANETUMOJA WARD.	276,500.00			276,500.00
1428	KCB					FACILITATION OF HEALTH WORKERS ENGAGED DURING THE ROAD SAFETY WEEK HELD BETWEEN 13TH - 17TH MAY ,2024 IN NAKURU COUNTY.			87,000.00	87,000.00

1429	RIFT VALLEY INSTITUTE OF SCIENCE AND TECHNOLOGY			LSO NO 09544		PAYMENT OF PROVISION OF DRIVING TRAINING OF 100 BODA BODA RIDERS FOR ISSUANCE OF CLASS A2 DRIVING LICENCE.			866,000.00	866,000.00
1430	M/S DAKUKI CONSTRUCTION COMPANY					PROPOSED ROUTINE MAINTENANCE AND SPOT IMPROVEMENT OF RURII IN EMEMINTAITA WARD, GILGIL SUB COUNTY			2,941,900.00	2,941,900.00
1431	M/S EL DAN COMPANY LIMITED					PROPOSED CONSTRUCTION OF PROSPERITY HOMES BRIDGE IN MALEWA WEST WARD , GILGIL SUB COUNTY			3,001,299.07	3,001,299.07
1432	M/S RAMAZA ENTERPRISE					PROPOSED GRAVEL DELIVERY			3,456,000.00	3,456,000.00
1433	M/S GOLD MASCOT ENTERPRISES					SUPPLY OF MATERIALS FOR MAINTENANCE OF STREET LIGHT			1,000,000.00	1,000,000.00
1434	M/S EDMAND ENTERPRISE					SUPPLY AND DELIVERY OF OFFICE FURNITURE BEING PAYMENT FOR			1,236,034.10	1,236,034.10
1435	BAWAN ENTERPRISES LIMITED			3855		PROPOSED REHABILITATION GRADING AND MURRAMING OF ROADS IN MARIOSHONI WARD			1,000,000.00	1,000,000.00

1436	STRAFIELD CONTRACTORS LIMITED			17057		BEING PAYMENT FOR PROPOSED HIRE OF MACHINERY (GRADER) IN LANET UMOJA WARD BAHATI SUB COUNTY.			1,223,175.45	1,223,175.45
1437	STRAFIELD CONTRACTORS LIMITED			17059		BEING PAYMENT FOR PROPOSED HIRE OF MACHINERY (TIPPERS AND EXCAVATORS) IN KERINGET WARD KURESOI SOUTH SUB COUNTY.			3,774,589.80	3,774,589.80
1438	STRAFIELD CONTRACTORS LTD			17054		BEING PAYMENT FOR HIRE OF MACHINERY (TIPPERS) AT SUBUKIA WARD UNDER IMARISHA BARABARA PROGRAMME			2,395,476.00	2,395,476.00
1439	ALLPRO COMPANY LIMITED			4020		BEING PAYMENT FOR SUPPLY OF MURRAM AT DUNDORI WARD BAHATI SUB COUNTY.			1,991,501.85	1,991,501.85
1440	LIV WORLD ENTERPRISE			69464		BEING PAYMENT FOR SUPPLY OF MURRAM AT AMALO WARD KURESOI SOUTH SUB COUNTY.			372,960.00	372,960.00
1441	ENGINEERING DEVELOPMENT LIMITED			17008		BEING PAYMENT FOR REPAIR AND SERVICE			1,385,780.55	1,385,780.55

1442	LIV WORLD ENTERPRISE			69464		PAYMENT FOR SUPPLY OF MURRAM AT AMALO WARD KURESOI SOUTH SUBCOUNTY			372,960.00	372,960.00
1443	IMPROMPTU GLOBAL LIMITED			58270		BEING PAYMENT FOR SUPPLY AND DELIVERY OF REFLECTOR JACKETS FOR IMARISHA BARABARA PROGRAMME.			355,900.00	355,900.00
1444	DOUBLE E. SUPPLIES			09613		BEING PAYMENT FOR PROVISION OF EVENTS MANAGEMENT AND OUTSIDE CATERING SERVICES.			155,500.00	155,500.00
1445	STRAFIELD CONTRACTORS LIMITED			69460		BEING PAYMENT FOR HIRE OF MACHINERY AT AMALO WARD KURESOI SOUTH SUB COUNTY.			2,439,246.35	2,439,246.35
1446	JAYLES COMPANY LTD			3653		BEING PAYMENT FOR PROPOSED CONSTRUCTION OF DRAINAGE SYSTEMS AT WORKERS SUB LOCATION AND KIAMAINA SUB LOCATION IN KIAMAINA SUB COUNTY.			3,550,224.70	3,550,224.70

1447	SASAFRONNE ENTERPRISE LTD			69460		BEING PAYMENT FOR PROPOSED SUPPLY OF MURRAM IN EBURRU MBARUK WARD GILGIL SUB COUNTY.			1,000,000.00	1,000,000.00
1448	SASAFRONNE ENTERPRISE LTD			69460		BEING PAYMENT FOR PROPOSED SUPPLY OF MURRAM IN EBURRU MBARUK WARD GILGIL SUB COUNTY.			996,560.00	996,560.00
1449	STRAFIELD CONTRACTORS LIMITED			17064		BEING PAYMENT FOR HIRE OF EQUIPMENT SUPPLIED TO KIPTORORO WARD (EXCAVATORS, TIPPERS AND LOW BED)			4,534,110.55	4,534,110.55
1450	SASAFRONNE ENTERPRISE LTD			69459		PAYMENT FOR SUPPLY OF GRAVEL ACROSS NAIVASHA NAIVASHA EAST WARD,NAIVASHA SUBCOUNTY			176,000.00	176,000.00
1451	TARROS VENTURES			73922,7392 1		PAYMENT FOR STREETLIGHTMAINTEN ANCE IN LONDON WARD NAKURU WEST SUBCOUNTY			898,362.30	898,362.30
1452	LIV WORLD ENTERPRISE			73866		PAYMENT FOR THE SUPPLY OF MURRAM IN TURI WARD MOLO SUBCOUNTY			473,040.00	473,040.00

1453	SASAFRONNE ENTERPRISE LTD			73875		PAYMENT FOR THE SUPPLY OF GRAVEL IN KIPTORORO WARD KURESOI NORTH SUBCOUNTY			708,624.00	708,624.00
1454	TARROS VENTURES			73923		PAYMENT FOR MAINTENANCE OF FLOODLIGHTS ACROSS MOSOP WARD RONGAI SUBCOUNTY			414,865.35	414,865.35
1455	TARROS VENTURES			73919		PAYMENT FOR MAINTENANCE OF HIGHMAST STREETLIGHTS ACROSS HELLSGATE WARD NAIVASHA SUBCOUNTY			664,909.90	664,909.90
1456	BARNABAS GENERAL MERCHANTS LIMITED			3787		PAYMENT FOR GRADING AND MURRAMING OF NIGHT GALE TO KENANA GATABAKI ROAD IN NJORO WARD			2,991,703.65	2,991,703.65
1457	LEVINKAM LIMITED			4224		PAYMENT FOR PROPOSED SUPPLY ,INSTALLATION ,TESTING AND COMMISSIONING OF 3NO. 13M LED HIGHMAST FLOODLIGHTS IN MALEWA WEST WARD GILGIL SUBCOUNTY			1,317,125.55	1,317,125.55

1458	FRANKS REFRIGERATION AND ELECTRICAL ENTERPRISES LIMITED			73942		BEING PAYMENT FOR PROPOSED SUPPLY OF MATERIALS FOR MAINTENANCE OF STREETLIGHTS IN NAKURU COUNTY.			2,749,444.60	2,749,444.60
1459	FIN QUEST LIMITED			73832		PAYMENT FOR THE SUPPLY OF REFLECTOR JACKETS			2,562,500.00	2,562,500.00
1460	FIN QUEST LIMITED			73832		PAYMENT FOR THE SUPPLY OF REFLECTOR JACKETS			162,500.00	162,500.00
1461	SINYEI AUTO ENTERPRISES LIMITED			3564		BEING PAYMENT FOR PROPOSED REHABILITATION IN BONDOK TEMBWET (CHEBARAA) SORORIK ROADS AND REHABILITATION OF CULVERTS AT KAMNYOA MILIMET ROADS IN KERINGET WARD KURESOI SUB COUNTY.			1,532,780.00	1,532,780.00
1462	PENKA CONSTRUCTION AND SUPPLIES LIMITED					SUPPLY OF MURRAM IN MALEWA WEST WARD			2,405,920.00	2,405,920.00

1463	STRAFIELD CONTRACTORS LIMITED			17059		BEING PAYMENT FOR PROPOSED HIRE OF MACHINERY (TIPPERS AND EXCAVATORS) IN KERINGET WARD KURESOI SOUTH SUB COUNTY.			2,239,616.51	2,239,616.51
1464	EMERLAND CONTRACTORS AND SUPPLIERS LTD					PROPOSED INSTALLATION OF KINAMBA STREETLIGHTS.			1,886,500.00	1,886,500.00
1465	KIRGOT ENTERPRISES LTD			3027		BEING PAYMENT FOR PROPOSED GRADING AND MURRAMING OF MZEE WANYAMA ROADS IN NAKURU EAST WARD NAKURU EAST SUB COUNTY.			382,827.65	382,827.65
1466	STARLIGHTS PRECISION LIMITED			73809		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF TYRES,RIMS AND BATTERIES IN THE DEPARTMENT OF INFRASTRUCTURE			2,860,000.00	2,860,000.00
1467	STARLIGHTS PRECISION LIMITED			58449		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF TYRES,RIMS AND BATTERIES IN THE DEPARTMENT OF INFRASTRUCTURE			720,000.00	720,000.00

1468	STRAFIELD CONTRACTORS LIMITED			17056		HIRE OF MACHINERY (TIPPERS) MARIASHONI WARD MOLO SUB COUNTY.			1,868,336.32	1,868,336.32
1469	RUISA LIMITED			17061		HIRE OF MACHINERY (TIPPERS AND LOWBED) IN MAIELLA WARD NAIVASHA SUB COUNTY.			1,308,631.68	1,308,631.68
1470	RUISA LIMITED			09557		HIRE OF MACHINERY (LOWBED) IN NAIVASHA SUB COUNTY.			319,232.00	319,232.00
1471	RUISA LIMITED			17063		HIRE OF MACHINERY (ROLLER) IN KABAZI WARD			205,136.72	205,136.72
1472	PENKA CONSTRUCTION AND SUPPLIES LIMITED			73871		SUPPLY OF MURRAM ACROSS MAIELLA WARD NAIVASHA SUB COUNTY.			549,120.00	549,120.00
1473	RUISA LIMITED			17060		HIRE OF MACHINERY (GRADER & LOWBED) IN VISOI WARD RONGAI SUB COUNTY.			1,145,241.72	1,145,241.72
1474	POPOTE VENTURES			73870		SUPPLY OF MURRAM IN EBURRU MBARUK WARD GILGIL SUB COUNTY.			29,580.00	29,580.00
1475	PENKA CONSTRUCTION AND SUPPLIES LIMITED			73874		SUPPLY OF MURRAM IN KABAZI WARD SUBUKIA SUB COUNTY.			397,760.00	397,760.00
1476	PENKA CONSTRUCTION AND SUPPLIES LIMITED			69405		SUPPLY OF MURRAM IN OLKARIA WARD NAIVASHA SUB COUNTY.			239,360.00	239,360.00

1477	PENKA CONSTRUCTION AND SUPPLIES LIMITED			69463		SUPPLY OF MURRAM ACROSS HELLSGATE WARD NAIVASHA SUB COUNTY.			281,600.00	281,600.00
1478	RUISA LIMITED			17055		HIRE OF MACHINERY (TIPPERS) IN OLKARIA WARD NAIVASHA SUB COUNTY.			1,052,593.60	1,052,593.60
1479	RUISA LIMITED			09560		HIRE OF MACHINERY (GRADER & LOWBES) IN SOIN WARD RONGAI SUB COUNTY.			686,527.40	686,527.40
1480	LAFRIQUE INVESTMENT LTD			73834		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF TYRES AND BATTERIES IN THE DEPARTMENT OF INFRASTRUCTURE			1,866,000.00	1,866,000.00
1481	M/S CTL CONTRACTORS & SPARE PARTS LIMITED			09738		PROPOSED SUPPLY AND DELIVERY OF SPAREPARTS,MAINTEN ANCE & SERVICING OF MOTOR VEHICLE			3,820,721.00	3,820,721.00
1482	M/S SUNEM ENTERPRISES			16910		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			759,600.00	759,600.00
1483	M/S SUNEM ENTERPRISES			16911		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			1,093,600.00	1,093,600.00

1484	M/S LOSUNG SUPPLIERS LIMITED			16912		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			1,658,900.00	1,658,900.00
1485	M/S CODREYM SUPPLIERS AND CONTRACTORS			16913		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			1,672,000.00	1,672,000.00
1486	M/S CODREYM SUPPLIERS AND CONTRACTORS			16914		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			318,000.00	318,000.00
1487	UNIVERSAL TRENDS LIMITED			3961		PAYMENT FOR INSTALLATION OF STREETLIGHTS ALONG THE HIGHWAY IN NAKURU			2,055,375.00	2,055,375.00
1488	M/S LOSUNG SUPPLIERS LIMITED			16915		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			621,700.00	621,700.00
1489	M/S LOSUNG SUPPLIERS LIMITED			16916		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			492,600.00	492,600.00
1490	M/S LOSUNG SUPPLIERS LIMITED			16917		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			489,000.00	489,000.00

1491	M/S LOSUNG SUPPLIERS LIMITED			16918		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			350,500.00	350,500.00
1492	M/S MANKUGI GENERAL SUPPLIERS			16909		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY			860,300.00	860,300.00
1493	M/S CODREYM SUPPLIERS AND CONTRACTORS			16919		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			1,136,500.00	1,136,500.00
1494	M/S CODREYM SUPPLIERS AND CONTRACTORS			16920		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY			535,000.00	535,000.00
1495	M/S CODREYM SUPPLIERS AND CONTRACTORS			16921		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY			725,000.00	725,000.00
1496	M/S FIN QUEST LIMITED			16922		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY			767,700.00	767,700.00
1497	M/S FIN QUEST LIMITED			16923		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY			781,700.00	781,700.00
1498	M/S FIN QUEST LIMITED			16924		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY			253,500.00	253,500.00
1499	M/S CODREYM SUPPLIERS AND CONTRACTORS			16924		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY			511,000.00	511,000.00

1500	M/S CODREYM SUPPLIERS AND CONTRACTORS			16925		PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY			228,000.00	228,000.00
1501	M/S BENTO CONSULTANTS LIMITED			16951		PROPOSED RENOVATION TO DIRECTOR ROADS NAKURU COUNTY OFFICES AT NAKURU PUBLIC WORKS BUILDING			2,996,140.00	2,996,140.00
1502	M/S PEYWAN TRADING COMPANY			16952		PROPOSED REPAIR AND MAINTENANCE OF ASSORTED OFFICE FURNITURE			814,985.00	814,985.00
1503	M/S RUISA LIMITED			09582		HIRE OF MACHINERY(BACKHOE) IN GILGIL WARD GILGIL SUB-COUNTY			123,317.76	123,317.76
1504	M/S RUISA LIMITED			09573		HIRE OF MACHINERY(TIPPERS) IN TURI WARD MOLO SUB-COUNTY			607,096.30	607,096.30
1505	M/S RUISA LIMITED			09583		HIRE OF MACHINERY(GRADER) IN MENENGAI WEST & MOSOP WARD RONGAI SUB-COUNTY			656,224.68	656,224.68
1506	M/S ALLPRO COMPANY LIMITED			09575		HIRE OF MACHINERY(ROLLER) IN DUNDORI WARD BAHATI SUB-COUNTY			128,989.22	128,989.22

1507	M/S STRAFIELD CONTRACTORS LIMITED			09581		HIRE OF MACHINERY(GRADER & LOWBED) IN BARUT WARD NAKURU WEST SUB-COUNTY			457,448.80	457,448.80
1508	M/S NAWAKI CONSTRUCTION COMPANY LIMITED			69471		SUPPLY OF MURRAM/GRAVEL IN ELEMENTAITA WARD GILGILSUB-COUNTY			368,880.00	368,880.00
1509	M/S RUISA LIMITED			09584		HIRE OF MACHINERY(GRADER & LOWBED) IN ELEMENTAITA WARD GILGILSUB-COUNTY			685,551.12	685,551.12
1510	M/S LIV WORLD ENTERPRISE			69467		SUPPLY OF MURRAM/GRAVEL IN AMALO WARD KURESOI SOUTH SUB-COUNTY			131,424.00	131,424.00
1511	M/S PENKA CONSTRUCTION LIMITED			69470		SUPPLY OF MURRAM/GRAVEL IN MALEWA WEST WARD GILGIL SUB-COUNTY			584,640.00	584,640.00
1512	M/S RUISA LIMITED			09580		HIRE OF MACHINERY(TIPPERS) IN MALEWA WEST WARD GILGIL SUB-COUNTY			1,000,012.80	1,000,012.80
1513	M/S RUISA LIMITED			09574		HIRE OF MACHINERY(EXCAVATOR) IN DUNDORI WARD BAHATI SUB-COUNTY			1,294,973.00	1,294,973.00

1514	M/S RUISA LIMITED			09578		HIRE OF MACHINERY(EXCAVATOR) IN KABATINI WARD BAHATI SUB-COUNTY			688,250.10	688,250.10
1515	M/S RUISA LIMITED			09576		HIRE OF MACHINERY(EXCAVATOR) IN BAHATI WARD BAHATI SUB-COUNTY			241,159.51	241,159.51
1516	M/S WORKSMAN INTERNATIONAL CO. LIMITED			09569		HIRE OF MACHINERY(BACKHOE & LOW BED) IN LANRT WARD BAHATI SUB-COUNTY			395,802.58	395,802.58
1517	M/S WORKSMAN INTERNATIONAL CO. LIMITED			09564		HIRE OF MACHINERY(BACKHOE) IN NAKURU EAST & WEST WARD SUB-COUNTY			253,455.25	253,455.25
1518	M/S WORKSMAN INTERNATIONAL CO. LIMITED			09568		HIRE OF MACHINERY(LOW BED) IN EBURRU MBARUK WARD GILGIL SUB-COUNTY			31,552.00	31,552.00
1519	M/S WORKSMAN INTERNATIONAL CO. LIMITED			09570		HIRE OF MACHINERY(LOW BED) IN OLENGURUONE, RONGAI AND NAKURU TOWN			162,400.00	162,400.00
1520	M/S WORKSMAN INTERNATIONAL CO. LIMITED			09571		HIRE OF MACHINERY(EXCAVATOR & LOW BED) IN NJORO WARD NJORO SUB-COUNTY			1,319,897.10	1,319,897.10

1521	M/S WORKSMAN INTERNATIONAL CO. LIMITED			09572	HIRE OF MACHINERY(LOW BED) IN TURI WARD MOLO SUB-COUNTY			42,688.00	42,688.00
1522	M/S RUISA LIMITED			09585	HIRE OF MACHINERY(EXCAVATOR) IN MALEWA WEST WARD GILGIL SUB COUNTY			1,200,000.00	1,200,000.00
1523	M/S RUISA LIMITED			09586	HIRE OF MACHINERY(GRADER & TIPPERS) IN WASEGES WARD SUBUKIA SUB COUNTY			1,268,356.30	1,268,356.30
1524	M/S NAWAKI CONSTRUCTION COMPANY LIMITED			73877	SUPPLY OF MURRAM IN WASEGES WARD SUBUKIA SUB COUNTY.			251,680.00	251,680.00
1525	M/S PENKA CONSTRUCTION LIMITED			69472	SUPPLY OF MURRAM IN MALEWA WEST WARD GILGIL SUB COUNTY			471,540.00	471,540.00
1526	M/S FIN QUEST LIMITED			16927	PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES			790,300.00	790,300.00
1527	M/S SASAFRONNE ENTERPRISES LIMITED			3905	PROPOSED CONSTRUCTION OF TINET DISPENSARY BRIDGE IN TINET WARD KURESOI SOUTH SUB COUNTY.			2,990,664.28	2,990,664.28

1528	M/S JOZKIM ENTERPRISES LIMITED					PROPOSED REHABILITATION GRADING AND MURRAMING OF ROADS IN KIHINGO WARD NJORO SUB COUNTY.			3,610,571.52	3,610,571.52
1529	M/S DANSUZ INVESTMENTS LTD					DRAIN, CULVER CLEANING AND DRAIN REPAIR IN RHODA WARD NAKURU WEST SUB COUNTY	1,435,500.00			1,435,500.00
1530	M/S COPY CATE ENTERPRISES					BEING PAYMENT BALANCE FOR PROPOSED ROUTINE MAINTENANCE AND SPOT IMPROVEMENT OF DISPENSARY ROAD(4.5)KM IN LAKEVIEW WARD NAIVASHA SUB COUNTY			334,221.00	334,221.00
1531	COMMISSIONER OF DOMESTIC TAXES					COMMISSIONER OF DOMESTIC TAX	11,399,967.70	3,307,487.90		8,092,479.80
1532	STAFF PAYABLES (IMARISHA)					IMARISHA BARABARA PROGRAMME DECEMBER 2024-JUNE 2025			7,277,500.00	7,277,500.00
1533	STAFF PAYABLES (ROAD SAFETY)					ROAD SAFETY PROGAMME			1,026,000.00	1,026,000.00

1534	Bnc Design & Build Concepts Ltd			Being payment for Proposed Construction Of Mwega Disp And Toilet In Naivasha East Ward Naivasha Sub-County			200,129.00			200,129.00
1535	Antarc		2211001	Being payment for the supply of Supply Of Medical Drugs			1,470,000.00			1,470,000.00
1536	Intrapid Medical Suppliers		2211001	Being payment for the supply of Supply Of Medical Drugs			1,161,000.00			1,161,000.00
1537	Intrapid Medical Suppliers		2211001	Being payment for the supply of Supply Of Medical Drugs			1,387,500.00			1,387,500.00
1538	Kein Medical Suppliers		2211001	Being payment for the supply of Supply Of Medical Drugs			1,443,500.00			1,443,500.00

1539	GLOBAL PREMIER COMMODITIES			BEING PAYMENT OF INSTALLATI ON OF STEEL GRATING			675,380.00			675,380.00
1540	Kein Medical Suppliers		2211001	Being payment for the supply of Supply Of Medical Drugs			1,999,150.00			1,999,150.00
1541	Zen Pharmaceuticals		2211001	Being payment for the supply of Supply Of Medical Drugs			2,300,462.00			2,300,462.00
1542	Brighton Pharmaceuticals Ltd		2211002	Being payment for the supply of Supply Of Non Pharms			673,800.00			673,800.00
1543	KUNSTE HOTEL			Being Payment For 2 Day Conference Package			224,000.00			224,000.00

1544	KENYA AGRICULTURAL AND LIVESTOCK RESEARCH ORGANIZATION			Being Payment For Conference Package During Bfci Stakeholder s Sensitization On Ni			55,000.00			55,000.00
1545	MILELE HOTEL			Being Payment For Full Day Conference Package For 15Pax			39,000.00			39,000.00
1546	JAICHI MOTORS			Being Payment For Servicing And Repair Of motor vehicles Various Motor Vehicles			477,130.00			477,130.00
1547	SUNEM ENTERPRISES LTD			Being Payment For Servicing Of 32CG204A Ambulance For Rongai Sub- County			414,300.00			414,300.00

1548	SAFARICOM PLC			Being Payment For Supply Internet Services Connectivity			46,392.00			46,392.00
1549	Great Rift General Merchant		2220205	Being Payment For Supply Of Building Materials To Pgh Nakuru			176,200.00			176,200.00
1550	WATERBUCK HOTEL		2210802	Being payment for supply of conference packages			300,000.00			300,000.00
1551	MEDRISE ENTERPRISES LIMITED		2211021	Being Payment For Supply Of White Bed Sheets And Cellular Blankets			274,000.00			274,000.00
1552	Mokmat Enterprices Ltd			Being Payment For Supply Of Ort Equipment			100,000.00			100,000.00

1553	MUGIMA ENTERPRISES			BEING PAYMENT FOR THE PROPOSED CONSTRUCTION OF PERIMETER WALL AT ABAHATI CENTRE IN BAHATI WARD			3,889,132.00			3,889,132.00
1554	TOTOKUTA LTD		2211002	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS			3,246,000.00			3,246,000.00
1555	Zen Pharmaceuticals		2211002	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS			3,160,500.00			3,160,500.00
1556	Brighton Pharmaceuticals Ltd		2211002	Being Payment For The Supply Of Non Pharms			977,400.00			977,400.00
1557	CHESTER HOTEL			Being Payment For Lunches			210,000.00			210,000.00

1558	WATERBUCK HOTEL			Being Payment For conference Package For 40 Pax From 22/08/2022 To 24/08/2022			300,000.00			300,000.00
1559	WATERBUCK HOTEL			Being Payment Of A Two Day Conference For Pwd New Guidelines Sensitization			247,200.00			247,200.00
1560	GLOBAL PREMIER			BEING PAYMENT FOR			3,035,000.00			3,035,000.00
1561	MORENDAT TRAINING AND CONFERENCE CENTER			Being Payment Of Conference Package For 30 Pax On 13Th October 2022			99,000.00			99,000.00
1562	CHESTER HOTEL			Being Payment Of Conference Package While Undertaking Ths End Of Project Review			126,000.00			126,000.00

1563	BAYRIDGE INTERNATIONAL ENTERPRISES			Being Supply Of Sanitary Items To Pgh Nakuru			200,000.00			200,000.00
1564	Tucson K Limited		2211015	FOOD AND RATIONS			85,100.00			85,100.00
1565	Juwakis Enterprises			PRINTING			3,216,700.00			3,216,700.00
1566	Tucson K Limited			RENAL UNIT PLANT HOUSE CONSTRUCTION			2,162,300.00			2,162,300.00
1567	Happenwell Enterprises			Supply of Cleansing materials			418,500.00			418,500.00
1568	Valcare Investment		2211002	SUPPLY OF NON PHARMS			2,600,000.00			2,600,000.00
1569	Zen Pharmaceuticals		2211002	SUPPLY OF NON PHARMS			1,980,400.00			1,980,400.00
1570	Josh Mark Investment	49506		BEING PAYMENT FOR LABORATORY ITEMS SUPPLIED			250,000.00			250,000.00
1571	EAGLEMED TECHNOLOGIES	63834		BEING PAYMENT FOR MAINTENANCE OF EQUIPMENT			966,600.00			966,600.00

1572	EAGLEMED TECHNOLOGIES	63846		BEING PAYMENT FOR MAINTENA NCE OF EQUIPMEN T			801,200.00			801,200.00
1573	MEDRAY HEALTHCARE	63803		BEING PAYMENT FOR MAINTENA NCE OF MEDICAL EQUIPMEN T AND DENTAL EQUIPMEN TS			198,700.00			198,700.00
1574	MEDRISE ENTERPRISES LIMITED	09211		BEING PAYMENT FOR NON- PHARMACE UTICALS SUPPLIED			1,143,850.00			1,143,850.00
1575 1576	NANROTS CONTRACTORS AND GENERAL MERCHANTS		2211002	BEING PAYMENT FOR NON- PHARMACE UTICALS SUPPLIED			1,170,000.00			1,170,000.00
1577	WORKSMAN INTERNATIONAL CO.LTD	63830	2211002	BEING PAYMENT FOR NON- PHARMACE UTICALS SUPPLIED			680,500.00			680,500.00

1578	SUNEM ENTERPRISES LTD			BEING PAYMENT FOR THE MAINTENA NCE OF MOTOR VEHICLES			724,627.00			724,627.00
1579	OISUUN INVESTMENT LIMITED			BEING PAYMENT FOR THE PROPOSED CONSTRUC TION WORKS AT LOMOLO DISPENSAR Y AT SOIN			169,506.00			169,506.00
1580	MARIMAYA INVESTMENTS	49535		BEING PAYMENT FOR THE PROPOSED WATER CONNECTI ON AND PURCHASE OF WATER TANK AT KIWAMU DISPENSAR Y IN DUNDORI WARD			490,100.00			490,100.00

1581	BERTHROTHY SUPPLIES			BEING PAYMENT FOR THE REPAIR AND SERVICING OF WATER DISTILLER AT PGH			464,000.00			464,000.00
1582	EAGLEMED TECHNOLOGIES	61343		BEING PAYMENT FOR THE REPAIR OF MRI UPS AT PGH NAKURU			603,200.00			603,200.00
1583	MILTO PHARMA LIMITED			BEING PAYMENT FOR THE SUPPLING OF NON- PHARMACE UTICALS			2,998,000.00			2,998,000.00
1584	Peywan Trading Company			BEING PAYMENT FOR THE SUPPLING OF NON- PHARMACE UTICALS			404,000.00			404,000.00
1585	TACJAY GENERAL SUPPLIES		2211002	BEING PAYMENT FOR THE SUPPLING OF NON- PHARMACE UTICALS			4,248,500.00			4,248,500.00

1586	ARISE N MOVE LIMITED	10815/10821	2211015	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FOOD STUFF			321,600.00			321,600.00
1587	SAMCOM SUPPLIERS	49504		BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF GENERAL OFFICE STATIONARIES			316,500.00			316,500.00
1588	BAYRIDGE INTERNATIONAL ENTERPRISES			BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF HOUSEHOD ITEMS			149,760.00			149,760.00
1589	WANGARIRA SMART ESTBALISHMENT	49537		BEING PAYMENT FOR THE SUPPLY OF ADVERTISING CATALOGUE			283,500.00			283,500.00

1590	SAFARICOM PLC	56438		BEING PAYMENT FOR THE SUPPLY OF AIRTIME			503,000.00			503,000.00
1591	BABUYE INVESTMENT			BEING PAYMENT FOR THE SUPPLY OF AVOCADO SEEDLINGS			99,864.00			99,864.00
1592	WANGARIRA SMART ESTBALISHMENT	63839		BEING PAYMENT FOR THE SUPPLY OF BANNERS			225,500.00			225,500.00
1593	CENANE ENTERPRISE LIMITED			BEING PAYMENT FOR THE SUPPLY OF CLEANSING MATERIAL TO PGH NAKURU			305,000.00			305,000.00

1594	KIEMO HOLDINGS LIMITED	BEING PAYMENT FOR TUITION FEE FOR LYDIA NYAMBURA MIGWI FOR SUPERVISORY SKILL COURSE		BEING PAYMENT FOR THE SUPPLY OF CLEANSING MATERIALS			634,500.00			634,500.00
1595	MOSES AMBUNDO MUKOKHO	63808		BEING PAYMENT FOR THE SUPPLY OF DAILY NATION AND THE STANDARD NEWSPAPERS FOR THE MONTH OF APRIL,2024			28,800.00			28,800.00

1596	MOSES AMBUNDO MUKOKHO	Supply of Non pharms		BEING PAYMENT FOR THE SUPPLY OF DAILY NATION AND THE STANDARD NEWSPAPE RS FOR THE MONTH OF APRIL,2024			28,800.00			28,800.00
1597	ARISE N MOVE LTD		2211015	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFF			224,175.00			224,175.00
1598	ARISE N MOVE LTD		2211015	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS			508,900.00			508,900.00
1599	MITHORI ENTERPRISES LIMITED		2211015	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS			77,125.75			77,125.75

1600	MITHORI ENTERPRISES LIMITED	65073	2211015	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS			78,640.00		78,640.00
1601	MITHORI ENTERPRISES	61157	2211015	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS			674,715.00		674,715.00
1602	MITHORI ENTERPRISES	58218/58217/58219/58220/58222/58221/58223/58224/58225/58226/58243/58245/64454	2211015	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS			49,832.00		49,832.00
1603	MEDRISE ENTERPRISES LIMITED	63838		BEING PAYMENT FOR THE SUPPLY OF LABORATORY ITEMS			2,102,900.00		2,102,900.00
1604	MEDRISE ENTERPRISES LIMITED	09258		BEING PAYMENT FOR THE SUPPLY OF LABORATORY REAGENTS			610,934.00		610,934.00

1605	Kemsa	63850		BEING PAYMENT FOR THE SUPPLY OF LINEN			1,789,266.00			1,789,266.00
1606	Kemsa	49436	2211001	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS			1,500,000.00			1,500,000.00
1607	Kemsa	638833	2211001	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS			2,666,150.00			2,666,150.00
1608	KENYA SOCIETY FOR THE BLIND	49950	2211001	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS			75,500.00			75,500.00
1609	Hewa Tele			BEING PAYMENT FOR THE SUPPLY OF MEDICAL OXYGEN TO PGH NAKURU			864,780.00			864,780.00

1610	Brighton Pharmaceuticals Ltd		2211002	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS			3,576,000.00			3,576,000.00
1611	Highbridge Pharmaceuticals	09254	2211002	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS			190,000.00			190,000.00
1612	PHASCOS BUILDERS LIMITED	61191	2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			3,009,000.00			3,009,000.00
1613	PHASCOS BUILDERS LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			2,742,910.00			2,742,910.00
1614	TACJAY GENERAL SUPPLIES	61334	2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			4,160,465.00			4,160,465.00
1615	DIANETECH SOLUTIONS	63828	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS			676,750.00			676,750.00

1616	Josh Mark Investment	63592/6358 7/63588	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS			3,986,400.00			3,986,400.00
1617	LUMISA RELIABLE SERVICES LIMITED	65018	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS			3,947,600.00			3,947,600.00
1618	LUMISA RELIABLE SERVICES LIMITED	64954	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS			675,000.00			675,000.00
1619	LUMISA RELIABLE SERVICES LIMITED	63840	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS			4,039,000.00			4,039,000.00

1620	MEDRISE ENTERPRISES LIMITED	09262	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS			1,500,000.00			1,500,000.00
1621	PHASCOS BUILDERS LIMITED	60743	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS			3,833,250.00			3,833,250.00
1622	PHASCOS BUILDERS LIMITED	63835	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS			3,561,400.00			3,561,400.00
1623	TACJAY GENERAL SUPPLIES	63844	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS			3,991,080.00			3,991,080.00

1624	WACKPLY TECH	63845	2211002	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS			3,571,200.00			3,571,200.00
1625	FAIRDEAL FURNITURE			BEING PAYMENT FOR THE SUPPLY OF OFFICE CHAIRS			78,480.00			78,480.00
1626	MIGAN GRAPHICS			BEING PAYMENT FOR THE SUPPLY OF PRINTING DOCUMENT S			425,000.00			425,000.00
1627	TRUE AXIS	63578/6357 7		BEING PAYMENT FOR THE SUPPLY OF PSYCHIARY ,RIPPLE AND STANADAR D MATTRESS			510,000.00			510,000.00
1628	DYMA ENERGY			Being payment for the supply of refine fuel			450,000.00			450,000.00

1629	CENANE ENTERPRISE LIMITED	63900	BEING PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL				238,050.00			238,050.00
1630	KIEMO HOLDINGS LIMITED	65055	BEING PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL				581,450.00			581,450.00
1631	SAMCOM SUPPLIERS	63762	BEING PAYMENT FOR THE SUPPLY OF STATIONER IES				205,000.00			205,000.00
1632	CHIBON SUPPLIES	63768	BEING PAYMENT FOR THE SUPPLY OF TYRES				480,000.00			480,000.00
1633	Kemsa	65003	BEING PAYMENT FOR THE SUPPLY OF VACCINES				489,600.00			489,600.00

1634	TRANSEND VENTURES LIMITED	638885/638 87/63889/63 892/63895/6 3864/63866/ 63869/		BEING PAYMENT FOR THE SUPPLYING OF BED SPREADS, THEATRE MATERIALS MACKINTO SH TO PGH			2,018,000.00		2,018,000.00
1635	Hewa Tele	09172		BEING PAYMENT FOR THE SUPPLYING OF MEDICAL OXYGEN TO PGH			2,541,443.00		2,541,443.00
1636	Intrapid Medical Suppliers	09252	2211002	BEING PAYMENT FOR THE SUPPLYING OF NON- PHARMACE UTICALS TO PGH			1,462,500.00		1,462,500.00
1637	EAGLEMED TECHNOLOGIES	63802		BEING PAYMENT FOR THR REPAIR AND SERVICING OF ANAESTHE TIC MACHINE IN PGH			406,000.00		406,000.00

1638	KENYA SCHOOL OF GOVERNMENT	49935/36		BEING PAYMENT FOR TUITION FEE FOR LYDIA NYAMBURA MIGWI FOR SUPERVISORY SKILL COURSE			75,000.00			75,000.00
1639	KENYA SCHOOL OF GOVERNMENT	65052/65051		BEING PAYMENT FOR TUITION FEE FOR LYDIA NYAMBURA MIGWI FOR SUPERVISORY SKILL COURSE			75,000.00			75,000.00
1640	RAYETU BUSINESS SOLUTIONS			BEING PAYMENT FOR TWO RADIO TALK SHOWS ON CERVICAL CANCER			40,000.00			40,000.00
1641	RELIABLE COMMUNICATIONS	10849		BEING PAYMENT FOR TWO TV INTERVIEWS			80,000.00			80,000.00

1642	KENYA SCHOOL OF GOVERNMENT	64953	BEING PAYMENT OF FULL BOARD TUITION FEE FOR VARIOUS OFFICERS			724,627.00			724,627.00
1643	KIEMO HOLDINGS LIMITED		BEING PAYMENT OF RETENTION MONIES FOR THE PROPOSED EQUIPING, ELECTICITY CONNECTION, WATER CONNECTION AND FENCING OF NGONDU DISPENSARY AT MOSOP WARD RONGAI SUB COUNTY			126,590.00			126,590.00
1644	PLANET EVENTS	64956	catering services at CECM and COMS offices			87,290.00			87,290.00

1645	KENYA SCHOOL OF GOVERNMENT	63842		PAYMENT TO TRAINING FEES			81,204.00		81,204.00
1646	MEDRAY HEALTHCARE	63580		Piping of oxygen plant to Margaret Kenyatta Mother Baby Oxygen Plant			2,230,494.55		2,230,494.55
1647	PANORAMA HOTEL	2022-2023		SUPPLY OF CONFERENCE PACKAGE IN NAIVASHA AWP			675,000.00		675,000.00
1648	TACJAY GENERAL SUPPLIES	63837	2211001	Supply of medical drugs to pgh nakuru			4,115,300.00		4,115,300.00
1649	KLACCIQAL INTERNATIONAL	11096	2211301	Air Tickets for Roselyn Mungai & Dr Daniel Wainaina from Nairobi ELD-MBA-ELD NBO-MBA-MBA-NBO on 08/05/2025			84,000.00		84,000.00

1650	CHESTER HOTEL		2211329	BEING PAYMENT FOR PROVISION OF HOTEL ACCOMMO DATION AND CONFEREN CE FACILITY SERVICS UNDER FRAME WORK AGREEMEN T FOR THE FY 2022/2025			145,222.00			145,222.00
1651	KENYA SCHOOL OF GOVERNMENT		2210708	BEING PAYMENT FOR SPONSORS HIP FOR SENIOR MANAGEME NT COURSE			1,614,720.00			1,614,720.00
1652	M/S TELCOM KENYA		2210202	BEING PAYMENT FOR THE PROVISION OF INTERNET CONNECTI VITY			280,000.00			280,000.00

1653	INFINITE LOGIC BUSINESS SOLUTION LIMITED		2220101	BEING PAYMENT FOR THE SRVICING AND REEPAIR OF MOTOR VEHICLES			742,400.00			742,400.00
1654	SURGIBONE SUPPLIES		2211001	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS			2,062,920.00			2,062,920.00
1655	MOSES AMBUNDO		2210503	BEING PAYMENT FOR THE SUPPLY OF NEWSPAPE RS IN APRIL 2025			30,800.00			30,800.00
1656	MEDASIL SURGICAL LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			2,583,110.00			2,583,110.00
1657	MEDASIL SURGICAL LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			3,398,320.00			3,398,320.00

1658	RUARAKA MARKETING LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			5,143,500.00			5,143,500.00
1659	TRANSMEDIC HEALTHCARE LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			2,104,300.00			2,104,300.00
1660	TRANSMEDIC HEALTHCARE LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			896,000.00			896,000.00
1661	TRANSMEDIC HEALTHCARE LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			4,598,000.00			4,598,000.00
1662	RUARAKA MARKETING LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			3,060,700.00			3,060,700.00
1663	BRIGHT DIAGNOSTICS LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			1,060,000.00			1,060,000.00

1664	BRIGHT DIAGNOSTICS LIMITED		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			3,420,500.00			3,420,500.00
1665	SURGIBONE SUPPLIES		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			3,524,400.00			3,524,400.00
1666	MILTO PHARMACEUTICAL S		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			200,100.00			200,100.00
1667	MILTO PHARMACEUTICAL S		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			2,045,400.00			2,045,400.00
1668	SURGIBONE SUPPLIES		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			2,645,000.00			2,645,000.00
1669	BRIGHTON PHARMACEUTICAL S		2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			1,081,000.00			1,081,000.00

1670	S	BRIGHTON PHARMACEUTICAL	2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			1,651,000.00			1,651,000.00
1671	S	BRIGHTON PHARMACEUTICAL	2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			1,569,000.00			1,569,000.00
1672	S	BRIGHTON PHARMACEUTICAL	2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			981,000.00			981,000.00
1673	S	BRIGHTON PHARMACEUTICAL	2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			7,974,000.00			7,974,000.00
1674	S	BRIGHTON PHARMACEUTICAL	2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			1,205,260.00			1,205,260.00
1675	S	BRIGHTON PHARMACEUTICAL	2211002	BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS			3,576,000.00			3,576,000.00

1676	NDUNGLEEH GENERAL PRINTERS SUPPLIES LIMITED		2210502	BEING PAYMENT FOR THE SUPPLYING PRINTED STATIONER IES			298,000.00			298,000.00
1677	FAMILY BANK		2110202	Casual wages arrears for sub county as at 30th June 2024			154,667.25			154,667.25
1678	planet events		2210802	catering services			87,290.00			87,290.00
1679	AGRICULTURAL TRAINING CENTER	10816	2210802	Conference package for 21pax @kshs 1,100 for 2 days on 2/04/2024&3 /04/2024			54,200.00			54,200.00

1680	HOTEL WATERBUCK LTD		2210802	cONFErence package for 2days fro 17/02/2022 to 18/02/2022 fro 150pax@Ks hs.2,500 and accommoda tion package for 44pax @Kshs.4,50			1,146,000.00			1,146,000.00
1681	clarion solutions		2220205	consultative services for baseline survey on primary health care			918,500.00			918,500.00
1682	kiemo holdings limited		2211103	delivery of cleansing materials and disinfectants			108,860.00			108,860.00
1683	VIVO ENERGY KENYA LIMITED	49668&4966 6	2211201	FUEL CARDS RECHARGE			717,500.00			717,500.00
1684	ASTONIAN HOTEL	10631	2210802	Full day conference for 2 days 10/04/2025 to 11/04/2025			360,000.00			360,000.00

1685	NAKURU AGRICULTURAL TRAINING CENTER	10649	2210802	Half Day meals for 25pax2shs.9 50 for 24days			570,000.00			570,000.00
1686	MOSES AMBUNDO		2210503	Newspaper supply for the Month of June 2025 to department of Health services			29,260.00			29,260.00
1687	DOUBLE E SUPPLIES		2210802	Outside catering services for 5 Days to Department of Health Services			463,500.00			463,500.00
1688	ICPAK		2210799	Payment of seminar fee for member during 41st Annual Seminar Edition for Jane Kamotho, Alfred Kipsang, Calvin Momanyi and Sharon Jepchirchir			246,000.00			246,000.00

1689	NEWVTECH COMPUTERS		2220210	Repair and maintainanc e of ICT Equipments under the Department of Health Services			2,198,000.00			2,198,000.00
1690	GLOBAL POINT		2220101	Repair and maintainanc e of various Motor Vehicles under Department			559,600.00			559,600.00
1691	BERTHROTHY SUPPLIES	09171	2220203	Repair and servicing of anaesthetic Machine WATO EX.20			464,000.00			464,000.00
1692	ASUNDA MOTORS		2220101	Repair and servicing of various Motor vehicle under Department of Health Services			1,089,100.00			1,089,100.00
1693	JAICHI MOTORS		2220101	Servicing and repair of various motor Vehicles under Department of Health Services			477,130.00			477,130.00

1694	ASUNDA MOTORS		2220101	Servicing and repair of various motor Vehicles under Department of Health Services			370,450.00			370,450.00
1695	SURGISTEM LTD		2211001	Supply an delivery of Medical drugs to PGH Nakuru			2,153,500.00			2,153,500.00
1696	DEKIB PHARMACEUTICAL S		2211001	Supply an delivery of Medical drugs to PGH Nakuru			565,150.00			565,150.00
1697	JOSH MARK INVESTMENTS LTD		2211002	Supply an delivery of Non Pharmaceuti cals to Department of Health Services			2,824,000.00			2,824,000.00
1698	MEDRISE ENTERPRISES LTD		2211002	Supply an delivery of Non Pharmaceuti cals to Department of Health Services			2,951,800.00			2,951,800.00

1699	SURGISTEM LTD		2211002	Supply an delivery of Non Pharmaceuticals to Department of Health Services			1,015,000.00			1,015,000.00
1700	SURGISTEM LTD		2211002	Supply an delivery of Non Pharmaceuticals to Department of Health Services			1,250,000.00			1,250,000.00
1701	DIANATECH SOLUTIONS LTD		2211002	Supply an delivery of Non Pharmaceuticals to Department of Health Services			2,058,000.00			2,058,000.00
1702	GIYAN ENTERPRISES LIMITED		2211002	Supply an delivery of Non Pharmaceuticals to PGH Nakuru			640,500.00			640,500.00
1703	GLONELL LOGISTICS LIMITED		2211004	Supply an dlivery of Kungunil, Navigator and panthenon			374,500.00			374,500.00

1704	WINDCOM SOLUTIONS LTD	64997,6498 3&64992	3111002	Supply and delievery of Laptops as per specifics provided			2,000,000.00			2,000,000.00
1705	WINDCOM SOLUTIONS LTD	64981	3111002	Supply and delievery of Laptops as per specifics provided			2,500,000.00			2,500,000.00
1706	SAVIJ LTD	50763&6359 3	2211002	Supply and delievery of Non Pharmaceuti cals			4,617,179.00			4,617,179.00
1707	MITHORI ENTERPRISES LTD	69656	2211015	Supply and delivarey of food stuffs to PGH Nakuru			320,500.00			320,500.00
1708	JOHNY DOMESTIC GOODS ENTERPRISES	69700	2211015	Supply and delivarey of food stuffs to PGH Nakuru			338,736.00			338,736.00
1709	NIVALA INVESTMENT LTD	43039	2211002	Supply and delivarey of non pharmaceuti cals to PGH Nakuru			340,500.00			340,500.00

1710	NANKA VENTURES LTD		2211002	Supply and delivery examination gloves , non sterile single use large size			3,217,500.00			3,217,500.00
1711	VICTORY TRADING COMPANY		3111001	Supply and delivery executive office chairs, visitors and office chairs			2,394,000.00			2,394,000.00
1712	PHEMILLS ENTERPRISES		2211006	Supply and delivery of assorted small tools to department of Health Services			1,099,630.00			1,099,630.00
1713	NANKA VENTURES LTD		2640403	Supply and delivery of body bags to Department of Health Services			266,800.00			266,800.00
1714	WANGARIRA SMART ESTABLISHMENT		2210505	Supply and delivery of branded banners			60,000.00			60,000.00
1715	GERDEN ENTERPRISES	63270&57882	2220205	Supply and delivery of building materials to PGH Nakuru			217,000.00			217,000.00

1716	GLAWAIN GENERAL SUPPLIES		2211103	Supply and delivery of cleaning materials to PGH Nakuru			92,050.00			92,050.00
1717	GLAWAIN GENERAL SUPPLIES		2211103	Supply and delivery of cleaning materials to PGH Nakuru			99,100.00			99,100.00
1718	GLAWAIN GENERAL SUPPLIES		2211103	Supply and delivery of cleaning materials to PGH Nakuru			121,860.00			121,860.00
1719	GERDEN ENTERPRISES	57869		Supply and delivery of deep freezer, compresor filter drier and evaporator fan to PGH Nakuru			132,500.00			132,500.00
1720	MEDIGATESYSTEMS ENTERPRISES	48870	2211002	Supply and delivery of disposal gowns to PGH Nakuru			500,000.00			500,000.00

1721	SPACECHASE CO LTD	63273	2220205	Supply and delivery of Electrical materials to PGH Nakuru			84,700.00			84,700.00
1722	ALTO CHESS LINK INVETMENT LTD		2211015	Supply and delivery of food and cereals to PGH Nakuru			101,205.00			101,205.00
1723	JOJEW A ENTERPRISES LTD		2211015	Supply and delivery of food and cereals to PGH Nakuru			305,000.00			305,000.00
1724	ARISE AND MOVE		2211015	Supply and delivery of food items			224,175.00			224,175.00
1725	MITHORI ENTERPRISES LTD		2211015	Supply and delivery of food items			78,640.00			78,640.00
1726	PHEMILLS ENTERPRISES		2211015	Supply and delivery of food items to Department of Health Services			228,570.00			228,570.00
1727	ARISE AND MOVE LTD		2211015	Supply and delivery of food items to Department of Health Services			228,570.00			228,570.00

1728	DAWAMA DELIVERY LTD		2211015	Supply and delivery of food items to Department of Health Services			114,835.00			114,835.00
1729	BERNAMAIN CO LTD		2211015	Supply and delivery of food items to Department of Health Services			47,261.00			47,261.00
1730	ALTO CHESS LINK INVETMENT LTD		2211015	Supply and delivery of food items to Department of Health Services			25,999.75			25,999.75
1731	ALTO CHESS LINK INVETMENT LTD		2211015	Supply and delivery of food items to Department of Health Services			28,395.00			28,395.00
1732	ALTO CHESS LINK INVETMENT LTD		2211015	Supply and delivery of food items to Department of Health Services			32,322.00			32,322.00

1733	ARISE AND MOVE LTD		2211015	Supply and delivery of food items to Department of Health Services			583,680.00			583,680.00
1734	WACKPLY TECH CONTARCTORS LTD		2211015	Supply and delivery of food items to Department of Health Services			350,000.00			350,000.00
1735	PROMAX GENERAL SUPPLIERS LTD		2211015	Supply and delivery of food items to Department of Health Services			125,250.00			125,250.00
1736	PROMAX GENERAL SUPPLIERS LTD		2211015	Supply and delivery of food items to Department of Health Services			179,940.00			179,940.00
1737	ALTO CHESS LINK INVETMENT LTD		2211015	Supply and delivery of food items to Department of Health Services			33,990.00			33,990.00

1738	ARISE N MOVE LTD		2211015	Supply and delivery of food items to Department of Health Services			41,160.00			41,160.00
1739	ARISE N MOVE LTD		2211015	Supply and delivery of food items to Department of Health Services			89,621.00			89,621.00
1740	ARISE N MOVE LTD		2211015	Supply and delivery of food items to Department of Health Services			178,381.00			178,381.00
1741	PHEMILLS ENTERPRISES		2211015	Supply and delivery of food items to PGH Nakuru			151,256.00			151,256.00
1742	RUWALUWA ENTERPRISES		2211015	Supply and delivery of food items to PGH Nakuru			61,750.00			61,750.00
1743	SPARKEY BAXTER LTD		2211015	Supply and delivery of food items to PGH Nakuru			303,560.00			303,560.00

1744	WACKPLY TECH CONTARCTORS LTD		2211015	Supply and delivery of food items to PGH Nakuru			210,000.00			210,000.00
1745	JOYMED LOGISTICS LTD		2211002	Supply and delivery of gauze cotton			3,801,600.00			3,801,600.00
1746	JOSH MARK INVESTMENTS LTD		2211008	Supply and delivery of laaboratory items to PGH Nakuru			595,072.00			595,072.00
1747	MEDRISE ENTERPRISES LTD		2211008	Supply and delivery of laboratory materials			1,909,724.00			1,909,724.00
1748	JOSH MARK INVESTMENTS LTD		2211008	Supply and delivery of laboratory materials to PGH Nakuru			2,207,400.00			2,207,400.00
1749	MED-RISE ENTERPRISES LTD		2211012	Supply and delivery of linen to Department of Health Services			274,000.00			274,000.00
1750	SURGIBONE SUPPLIES		2211001	Supply and delivery of Medical drugs to PGH Nakuru			1,027,500.00			1,027,500.00

1751	MICA PHARMACEUTICAL S		2211001	Supply and delivery of medical drugs to PGH Nakuru			1,235,100.00			1,235,100.00
1752	ELVIMES AND SONS LTD	61112	2211001	Supply and delivery of medical items to PGH Nakuru			115,844.00			115,844.00
1753	PHEMILLS ENTERPRISES		2211015	Supply and delivery of milk to Department of Health Services			583,680.00			583,680.00
1754	VALCARE INVESTMENTS		2211005	Supply and delivery of nitrous gas &Medical Air to PGH Nakuru			522,608.00			522,608.00
1755	COZYHOME TEXTILE CO.LTD	58052	2211005	Supply and delivery of Nitrous Oxide,Oxyge n & Medical Air			785,912.00			785,912.00
1756	VALCARE INVESTMENTS	53797	2211002	Supply and delivery of non pharmaceuti cals to PGH Nakuru			2,031,248.00			2,031,248.00

1757	SAVIJ LTD	63593	2211002	Supply and delivery of Non Pharmaceuticals			2,470,179.00			2,470,179.00
1758	GIYAN ENTERPRISES LIMITED	76407	2211002	Supply and delivery of Non Pharmaceuticals			995,000.00			995,000.00
1759	WACKPLY TECH CONTARCTORS LTD		2211002	Supply and delivery of Non pharmaceuticals			3,999,000.00			3,999,000.00
1760	LANSPIHERE LIMITED		2211002	Supply and delivery of non pharmaceuticals to PGH Nakuru			181,500.00			181,500.00
1761	NAVALA INVESTMENT LTD		2211002	Supply and delivery of non pharmaceuticals to PGH Nakuru			317,000.00			317,000.00
1762	ENKARIAK SUPPLIERS		2211002	Supply and delivery of non pharmaceuticals to PGH Nakuru			3,381,350.00			3,381,350.00

1763	DIANATECH SOLUTIONS LTD		2211002	Supply and delivery of non pharmaceuticals to PGH Nakuru			676,750.00			676,750.00
1764	GIYAN ENTERPRISES LIMITED		2211002	Supply and delivery of Non pharmaceuticals o PGH Nakuru			960,000.00			960,000.00
1765	GIYAN ENTERPRISES LIMITED		2211002	Supply and delivery of Non pharmaceuticals o PGH Nakuru			766,840.00			766,840.00
1766	AMICITY HOLDINGS GENERAL LIMITED	56284,56285&56286	2211002	Supply and delivery of Non Pharmaceuticals to Molo Sub-County Hospitals			1,915,660.00			1,915,660.00
1767	GIYAN ENTERPRISES LIMITED		2211002	Supply and delivery of non pharmaceuticals to PGH Nakuru			867,900.00			867,900.00

1768	LIGHT NAWA INVESTMENTS		2211002	Supply and delivery of non pharmaceuticals to PGH Nakuru			1,952,600.00			1,952,600.00
1769	GOLD MASCOT ENTERPRISES LTD	61122,6111 3&61121	2220201	Supply and delivery of Oxygen plant tools to PGH Nakuru			153,140.00			153,140.00
1770	STAR SPARK EXPLORERES		3111002	Supply and delivery of Paper Shredder, water dispenser, Microwave and Television set			323,000.00			323,000.00
1771	SURGISTEM LTD		2211002	Supply and delivery of paraffin Gauze to PGH Nakuru			900,000.00			900,000.00
1772	NJUMURU ENTEPRISES LTD		3111111	Supply and delivery of photocopiers to Department of Health Services			480,000.00			480,000.00

1773	MIGAN GRAPHICS		2210502	Supply and delivery of printed medical documents			2,598,400.00			2,598,400.00
1774	NATE-TECH TRADERS		2211103	Supply and delivery of sanitary materials to PGH Nakuru			83,700.00			83,700.00
1775	LIMAH E.A LIMITED		2211103	Supply and delivery of sanitary materials to PGH Nakuru			122,900.00			122,900.00
1776	BAYRIDGE INTERNATIONAL ENTERPRISES		2211103	Supply and delivery of sanitary materials to PGH Nakuru			200,000.00			200,000.00
1777	ZEN PHARMACEUTICAL S	53975	2211002	Supply and delivery of sodium Hypochlorite to PGH Nakuru			217,000.00			217,000.00
1778	JOSH MARK INVESTMENTS LTD		2211002	Supply and delivery of Sterite theatre gowns to PGH Nakuru			500,000.00			500,000.00

1779	MISSIONFOR ESSENTIAL DRUGS & SUPPLIES		2211026	Supply and delivery of vaccines			867,477.00			867,477.00
1780	KHIRY EMPIRE ENTERPRISES		2211028	Supply and delivery of X- Ray items to PGH Nakuru			617,900.00			617,900.00
1781	TELESCOPE MEDICAL TECHNOLOGIES	48933	2211028	Supply and delivery of X- ray materials			419,000.00			419,000.00
1782	PURITESH LOGISTICS ENTERPRISES		2211028	Supply and delivery of X- ray materials to PGH NAKURU			782,000.00			782,000.00
1783	TESHKA GENERAL MERCHANTS	45327	2211103	Supply and delivery of yellow bin liners			975,000.00			975,000.00
1784	VALCARE INVESTMENTS	40969	2211002	Supply and delivey of Sterile Gowns			1,000,000.00			1,000,000.00
1785	NJUMURU ENTEPRISES LTD		3111111	Supply of assorted ICT items to Department of Health Services			1,978,120.00			1,978,120.00
1786	INFORCREST MERCHANTS		2211021	Supply of face shield (PPES)to PGH Nakuru			500,000.00			500,000.00

1787	KINAMBA EVANS ENTERPRISES	496677	2211201	SUPPLY OF FUEL			270,000.00			270,000.00
1788	KIWINJA SOLUTIONS		2211002	Supply of gloves examination , non sterile Single use			3,802,500.00			3,802,500.00
1789	JOSH MARK INVESTMENTS LTD		2211008	Supply of Laboratory items to PGH Nakuru			1,250,740.00			1,250,740.00
1790	JOSH MARK INVESTMENTS LTD		2211008	Supply of Laboratory items to PGH Nakuru			250,000.00			250,000.00
1791	MISSIONFOR ESSENTIAL DRUGS & SUPPLIES		2211001	Supply of medical drugs to Department of Health services			18,455,985.00			18,455,985.00
1792	JOSH MARK INVESTMENTS LTD		2211001	Supply of medical drugs to PGH Nakuru			993,500.00			993,500.00
1793	HEWATELE LIMITED		2211005	Supply of Medical oxygen to PGH Nakuru			1,295,325.00			1,295,325.00
1794	NAIROBI X-RAY SUPPLIES LTD		2211002	Supply of non pharmaceuticals to PGH Nakuru			6,600,000.00			6,600,000.00

1795	MENANA ENTREPRENEURS		2211002	Supply of non pharmaceuti cals to PGH Nakuru			2,844,000.00			2,844,000.00
1796	MEDBLISS ENTERPRISES		2211002	Supply of non pharmaceuti cals to PGH Nakuru			2,958,850.00			2,958,850.00
1797	SURGIBONE SUPPLIES		2211002	Supply of non pharmaceuti cals to PGH Nakuru			302,000.00			302,000.00
1798	SPACE CHACE CO LTD		2220202	Supply of plastic chairs to Department of Health Services			40,000.00			40,000.00
1799	KINGSTON ENTERPRISES LIMITED	58141	2210502	Supply of printed stationery to PGH Nakuru			537,100.00			537,100.00
1800	BLESSED ONE COMPANY	64991	2211101	Supply of stationaries to department of Health services			678,000.00			678,000.00

1801	MAJESTIC EAST AFRICA LTD	44986	2211002	Supply of supply and delivery of Non Pharmaceuticals			2,700,000.00			2,700,000.00
1802	SWITCH GLOBAL KENYA LTD		2220101	Supply of Tyres foe 32CG22A			146,000.00			146,000.00
1803	PURITESH LOGISTICS ENTERPRISES	69554&69566	2211028	Supply of X-Ray Items			1,976,500.00			1,976,500.00
1804	KEMSA		2211001	Suppy and delivery of medical drugs to PGH Nakuru			319,433.00			319,433.00
1805	ATHIRI GENERAL SUPPLIERS	65659	2220101	Suppy of tyres and tubes for GKA647			204,000.00			204,000.00

1806	FAMILY BANK		2211329	Transport reimbursement for various participants during Multidisciplinary HIV&AIDs Case review meeting held Naivasha& Chester on 27 <sup>th</sup> March 2024 and 28 <sup>th</sup> March 2024 respectively and HIV Prevention in the workplace sensitization meeting held at Chester Hotel on 7 <sup>th</sup> March 2024			312,000.00			312,000.00
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1807	AGRICULTURAL SOCIETY OF KENYA	11094&11095	2210505	Various services during Nakuru County Trade Show June 2025			168,750.00			168,750.00
1808	THOMAS GWEHONA		2210303	Being Payment Of Refund While Attending Training And Inauguration Of Department Assets Committee			12,000.00			12,000.00
1809	GRACE MUTHONI MAINA		2210303	Being Payee Per Diem Health Departmet & Health Committee Members ( Mca) Consultative Meeting Panaroma Park Hotel			14,700.00			14,700.00

1810	WINNIE NGALUMA		2210303	Being Payee Per Diem Health Department & Health Committee Members ( Mca) Consultative Meeting Panaroma Park Hotel			31,500.00			31,500.00
1811	GEORGE GACHOMBA		2210303	Being Payment For The Facilitation During Disposal Of Safety Boxes			40,000.00			40,000.00
1812	GEOFFREY KARANJA		2210303	Being Payment Of Baggage Transport Claim			19,020.00			19,020.00
1813	LUCY WANGUI MBUGUA		2210303	Being Payment Of Baggage Transport Claim			20,180.00			20,180.00
1814	MARYLINE AYUMAH		2210303	Being Payment Of Baggage Transport Claim			20,280.00			20,280.00

1815	JOHN MUGWANJA		2210303	Being Payment Of Refund While Attending Training And Inauguration Of Department Assets Committee			6,000.00			6,000.00
1816	JONAH MUASYA		2210303	Being Payment Of Refund While Attending Training And Inauguration Of Department Assets Committee			12,000.00			12,000.00
1817	JOSEPH KOECH		2210303	Being Payment Of Refund While Attending Training And Inauguration Of Department Assets Committee			12,000.00			12,000.00

1818	SUSAN KAIGA		2210303	Being Payment Of Transporty While Facilitating Miyen Training			52,400.00			52,400.00
1819	DANIEL NDIRANGU		2210303	Being Transport Reimburse ment& Lunch During Chvs Annual Summit			1,525.00			1,525.00
1820	FRED OBWANI		2210303	Being Transport Reimburse ment& Lunch During Chvs Annual Summit			1,630.00			1,630.00
1821	GLADYS KARIUKI		2210303	Being Transport Reimburse ment& Lunch During Chvs Annual Summit			2,050.00			2,050.00

1822	JOSEPH KARIUKI		2210399	Being DSA during CASCADE 'S gender Transformation approaches sensitization forum at Halingham Nairobi from 7th to 9th October 2024			18,900.00			18,900.00
1823	DR JOHN MURIMA		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5thMay 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			67,200.00			67,200.00

1824	JOYCE NCECE		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5thMay 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			67,200.00			67,200.00
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1825	DR. DANIEL WAINAINA		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5th May 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			56,000.00			56,000.00
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1826	DR . JOY MUGAMBI		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5thMay 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			56,000.00			56,000.00
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1827	RACHAEL KIUNA		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5thMay 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			44,800.00			44,800.00
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1828	MARTHA KAHURA		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5th May 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as							44,800.00				44,800.00
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1829	BENARD BOWEN		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5th May 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			44,800.00			44,800.00
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1830	BERNARD LUGAH		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5thMay 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			44,800.00			44,800.00
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1831	CAROLINE MOKAYA		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5thMay 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			44,800.00			44,800.00
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1832	PATRICK GATHENYA		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5thMay 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			25,200.00			25,200.00
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1833	JOSEPH KABIRU		2211329	Being DSA during community health promoters support supervision for HIV response conducted from 5thMay 2025 to 8th May 2025 at Naivasha, Molo, Kuresoi North and Kuresoi South Sub-Counties as			25,200.00			25,200.00
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1834	DR. JOY MUGAMBI		2210799	Conference registration fee during Kenya Association of Family physicians (KAFP) Annual Scientific Conference held from 20th May 2025 to 23rd May 2025 at Pridelnn Paradise Beach Resort Mombasa			20,000.00			20,000.00
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1835	DR. ASAAVA PATRICK		2210799	Conference registration fee during Kenya Association of Family physicians (KAFP) Annual Scientific Conference held from 20th May 2025 to 23rd May 2025 at Pridelnn Paradise Beach Resort Mombasa			20,000.00			20,000.00
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1836	SUSAN MIAKO		2210799	Conference registration fee during Kenya Association of Family physicians (KAFP) Annual Scientific Conference held from 20th May 2025 to 23rd May 2025 at Pridelnn Paradise Beach Resort Mombasa			20,000.00			20,000.00
1837	BENJAMIN TANUI		2210301	Daily subsistence allowance during consultative meeting on TB Strategic Plan 2023-2028 held at Radisson Blu Hotel, Upper Hill Nairobi			33,600.00			33,600.00

1838	WESLEY LANGAT		2210399	DSA and transport 10th Kenya Medical Social workers National Workshop from 16th to 19th April 2024 held at Slope Hotel in Meru County						58,900.00			58,900.00
1839	GILBERT MUTAI		2210399	DSA and transport 10th Kenya Medical Social workers National Workshop from 16th to 19th April 2024 held at Slope Hotel in Meru County						59,450.00			59,450.00

1840	STANLEY NGETICH		2210302	DSA and transport refund during 26TH Kenya Clinical Officers Association Annual Scientific Conference held from 13th to 15th November 2024 at Prideinn Pradise Conference Center, Shanzu Mombasa			51,200.00			51,200.00
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1841	SILVIA WAIRIMU WANJIRU		2210399	DSA and transport refund while attending a KENASA training workshop for office administrators held from 22nd to 26th April, 2024 at The Sheikh Zayed Children Centre Ground, Mombasa at Masada Hotel Naivasha			62,000.00			62,000.00
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1842	ELIZABETH W MWANGI		2210399	DSA and transport reimbursement during National Nurses Association Kenya Mental Health Nurses chapter held at Modernization Wananchi Resort & Spa Kilifi County from 24th to 26th April 2024			52,800.00			52,800.00
1843	JOHN GITAH KARANJA		2210301	DSA During 13th Ophthalmic Nurses Scientific Conference held at Sunshine Hotel- Kericho on 23rd -24th November, 2023			34,600.00			34,600.00

1844	FRIDAH MUNENE		2210302	DSA during 24th Annual Scientific Conference &AGM FOR Mental Health Nurses'chap ter held at Golden Palm Breeze Hotel Muranga.			14,800.00			14,800.00
1845	BERNARD LUGAH		2210302	DSA during County Alcohol and Drug Abuse Committee member training on 13th to 17th May 2024 Held at Sanel Hotel Naivasha			44,800.00			44,800.00

1846	LYDIA NJOKI NYAGA		2210302	DSA during County Alcohol and Drug Abuse Committee member training on 13th to 17th May 2024 Held at Sanel Hotel Naivasha			44,800.00			44,800.00
1847	DR. JOHN MURIMA		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan			67,200.00			67,200.00

1848	DR. JUDITH BARASA		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/ 04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan							56,000.00			56,000.00
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1849	GERALD MAINA		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/ 04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan							56,000.00				56,000.00
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1850	RACHAEL KIUNA		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/ 04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan							56,000.00				56,000.00
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1851	BENARD BOWEN		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/ 04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan							44,800.00			44,800.00
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1852	LILIAN SIGEI		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/ 04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan						44,800.00			44,800.00
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1853	MARTHA KAHURA		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/ 04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan							44,800.00			44,800.00
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1854	KORIR COLLINS		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan							44,800.00			44,800.00
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1855	MUSA KOECH		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/ 04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan							25,200.00				25,200.00
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1856	STEPHEN AYEBEI		2211329	DSA during data quality audit for Hiv Progam from 01/04/2025, 8/04/2025,9/ 04/2025 and 10/04/2025 at Eburu Disp& Oljorai H/C, Chepkinoiyo Disp& Ikumbi , Silibwet Disp& Tinet Disp, Elurgon SC Hosp and Sachangwan							25,200.00				25,200.00
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1857	MACLOUD NDUU		2210302	2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th - 16th May		25,200.00			25,200.00
1858	PATRICK GATHENYA		2210302	2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th - 16th May		25,200.00			25,200.00

1859	JOSEPH KABIRU		2210302	2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th - 16th May		25,200.00			25,200.00
1860	KEVIN ODHIAMBO		2210302	2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th - 16th May		25,200.00			25,200.00

1861	ALICE ABUKI		2210303	DSA during FIF Regulations Develeopme nt workshop held from 15th to 19th January 2024 at Lake Naivasha Resort Naivasha			84,000.00			84,000.00
1862	STEPHEN AYEBEI		2210303	DSA during FIF Regulations Develeopme nt workshop held from 15th to 19th January 2024 at Lake Naivasha Resort Naivasha			21,000.00			21,000.00

1863	BERNARD LUGAH		2210303	DSA during FIF Regulations Develeopment workshop held from 15th to 19th January 2024 at Lake Naivasha Resort Naivasha			56,000.00			56,000.00
1864	JOYCE NCECE		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub-Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			67,200.00			67,200.00

1865	DR DANIEL WAINAINA		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub- Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			56,000.00			56,000.00
1866	ELIZABETH KIPTOO		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub- Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			56,000.00			56,000.00

1867	STEPHEN G MAINA		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub-Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			25,200.00			25,200.00
1868	RACHAEL KIUNA		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub-Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			44,800.00			44,800.00

1869	MARTHA KAHURA		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub-Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			44,800.00			44,800.00
1870	LILIAN C SIGEI		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub-Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			44,800.00			44,800.00

1871	JESSICA MUNGAU		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub-Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			44,800.00			44,800.00
1872	BERNARD BOWEN		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub-Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			44,800.00			44,800.00

1873	JOSEPH KABIRU		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub-Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			12,600.00			12,600.00
1874	MUSA KOECH		2211329	DSA during HIV Support supervision in Naivasha, Molo and Kuresoi Sub-Counties on 4/03/2025, 11/03/2025 and 13& 18/03/2025			12,600.00			12,600.00
1875	CALVIN MOMANYI		2210329	DSA during ICPAK 41st Annual Scientific Conference Mombasa			77,200.00			77,200.00

1876	SAMWEL NJOROG KAMAU		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			13,600.00			13,600.00
1877	FAITH CHEPKEMOI		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			8,700.00			8,700.00
1878	LILIAN OKEYO		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			13,600.00			13,600.00

1879	JOY MUTEGI		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			8,700.00			8,700.00
1880	DAVID NJOGU		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			8,700.00			8,700.00
1881	DAVID NYAWACHI		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			8,700.00			8,700.00

1882	DAVINE KERUBO		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			8,700.00			8,700.00
1883	DORCAS CHEBET		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			8,700.00			8,700.00
1884	ESTHER NDUNGWA USAU		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			8,700.00			8,700.00

1885	EUNICE MUMBI KAMAU		2210399	DSA during international Nurses' Week Celebration Launch Event held at Meru County on 3rd May, 2024			8,700.00			8,700.00
1886	WENDY TIROP		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			13,200.00			13,200.00
1887	GRACE KARIUKI		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			13,200.00			13,200.00

1888	MARY WANJIRU KARANJA		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			8,300.00			8,300.00
1889	GEORGINA ALUSA		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			13,200.00			13,200.00
1890	MONICA THUO		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			8,300.00			8,300.00

1891	LEAH WAWERU		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			13,200.00			13,200.00
1892	EUNICE WANGARE KIBE		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			13,200.00			13,200.00
1893	MERCY KILELE		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			13,200.00			13,200.00

1894	CAROLYNE MUTHONI WARIGI		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			8,300.00			8,300.00
1895	GRACELDA JUMA		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			8,300.00			8,300.00
1896	FELIX CHWEYA NYANYUKI		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			8,300.00			8,300.00

1897	BENJAMIN MWAURA		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			13,200.00			13,200.00
1898	MERCY MWAURA		2210399	DSA during international Nurses' Week Celebration Launch Event held at Trans Nzoia County on 10th May, 2024			13,200.00			13,200.00

1899	MARY NYOIKE		2210302	DSA during Kenya Association of Family physicians (KAFP) Annual Scientific Conference held from 20th May 2025 to 23rd May 2025 at PridelInn Paradise Beach Resort Mombasa			28,800.00			28,800.00
1900	ROSE MASITA		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1901	MIRIAM BOSIBORI		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00

1902	BETTY SIJENYI		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1903	ELIZABETH IRENGI		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1904	KENNEDY OKELO		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1905	ALICE WAMBUGU		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00

1906	LYDIA KWAMBOKA		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1907	MARGARET ODERA		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1908	PAULINE GITHINJI		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1909	MARGARET KIBUI		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00

1910	ESTHER WANGECI		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1911	LYNETTE NYACHOKA		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1912	MARY KABUTIEI		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1913	JANE GATHONI		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00

1914	DICKSON ARUASA		2210399	DSA during Nurses week climax in Migori County On 15th to 17th May 2025			26,400.00			26,400.00
1915	EPHANTUS NDUNGU		2210302	DSA during preparation and submission of Draft Sector report 2023 from 24th to 28th October 2023 at Naivasha Sub-County Hosp Board Room			31,500.00			31,500.00

1916	PATRICK GATHENYA		2210302	DSA during preparation and submission of Draft Sector report 2023 from 24th to 28th October 2023 at Naivasha Sub-County Hosp Board Room			21,000.00			21,000.00
1917	JOSEPH NJOROGE		2210399	DSA during preparation and submission of Draft Sector report 2023 from 24th to 28th October 2023 at Naivasha Sub-County Hosp Board Room			31,500.00			31,500.00

1918	KEVIN ODHIAMBO		2210399	DSA during preparation and submission of Draft Sector report 2023 from 24th to 28th October 2023 at Naivasha Sub-County Hosp Board Room			21,000.00			21,000.00
1919	JOSEPH KABIRU		2210399	DSA during preparation and submission of Draft Sector report 2023 from 24th to 28th October 2023 at Naivasha Sub-County Hosp Board Room			21,000.00			21,000.00

1920	DR JOHN MURIMA		2210399	DSA during project support Inspection exercise at Molo , Njoro and Olenguruone Sub-County Hospitals on 14th and 23rd May 2024			33,600.00			33,600.00
1921	PATRICK GATHENYA		2210399	DSA during project support Inspection exercise at Molo , Njoro and Olenguruone Sub-County Hospitals on 14th and 23rd May 2024			12,600.00			12,600.00

1922	DAVID WAITHAKA		2210302	DSA during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March 2025			25,200.00			25,200.00
1923	DR. JOHN MURIMA		2211329	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025			16,800.00			16,800.00
1924	JOYCE NCECE		2211329	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025			16,800.00			16,800.00

1925	DR. JOY MUGAMBI		2211329	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025			14,000.00			14,000.00
1926	ELIZABETH KIPTOO		2211329	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025			14,000.00			14,000.00
1927	DR. JUDITH BARASA		2211329	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025			14,000.00			14,000.00

1928	STEPHEN MAINA		2211329	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025			6,300.00			6,300.00
1929	DAVID WAITHAKA		2211329	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025			6,300.00			6,300.00
1930	PATRICK GATHENYA		2211329	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025			6,300.00			6,300.00

1931	JOSEPH KARIUKI		2210302	DSA during Training workshop on climate change advocacy and energy efficiency at Hylise Hotel Naivasha from 5th to 6th June 2023			8,400.00		8,400.00
1932	DR. JOHN MURIMA		2210302	DSA during Training workshop on climate change advocacy and energy efficiency at Hylise Hotel Naivasha from 5th to 6th June 2023			33,600.00		33,600.00
1933	PATRICK GATHENYA		2210302	DSA during Training workshop on climate change advocacy and energy efficiency at Hylise Hotel Naivasha from 5th to 6th June 2023			8,400.00		8,400.00

1934	ALICE ABUKI		2210302	DSA during Training workshop on climate change advocacy and energy efficiency at Hylise Hotel Naivasha from 5th to 6th June 2023			50,400.00		50,400.00
1935	GEORGE GACHOMBA		2210303	DSA during Training workshop on climate change advocacy and energy efficiency at Hylise Hotel Naivasha from 5th to 6th June 2023			33,600.00		33,600.00
1936	BERNARD LUGAH		2210303	DSA during Training workshop on climate change advocacy and energy efficiency at Hylise Hotel Naivasha from 5th to 6th June 2023			33,600.00		33,600.00

1937	STEPHEN AYEBEI		2210303	DSA during Training workshop on climate change advocacy and energy efficiency at Hylise Hotel Naivasha from 5th to 6th June 2023			12,600.00			12,600.00
1938	SARAH ODONGO		2210303	DSA during Training workshop on climate change advocacy and energy efficiency at Hylise Hotel Naivasha from 5th to 6th June 2023			33,600.00			33,600.00

1939	PATRICK GATHENYA		2210302	DSA during upgrade of CBK core and internet banking systems end user training make up sessions held from 5th to 8th May, 2025 at CBK- Institute of Monetary Studies Nairobi			18,900.00			18,900.00
1940	SOLOMON NDUNGU		2210399	KICOSCA games in Kakamega Couty from 24th November 2024 to 30th November 2024			81,400.00			81,400.00
1941	STEPHEN BELIO		2210303	NNAK Annual Scientific Scientific Conference 2024 23rd to 25th October 2024			46,800.00			46,800.00

1942	JOYCE NCECE		2210399	of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours killings			84,000.00			84,000.00
1943	ELIZABETH KIPTOO		2210399	of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours killings			70,000.00			70,000.00

1944	GEORGE GACHOMBA		2210399	of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours killings			56,000.00			56,000.00
1945	BERNARD LUGAH		2210399	of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours killings			56,000.00			56,000.00

1946	MOSES OBIERO		2210399	of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours killings			56,000.00			56,000.00
1947	SARAH ODONGO		2210399	of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours killings			56,000.00			56,000.00

1948	KINGSTONE K MACHARIA		2210399	of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours killings			31,500.00			31,500.00
1949	ROSE ONYANCHAMA ORANGI		2210399	payment of allowance during inspection and Valuation of Motor Vehicle under the department of Health Services on 13/03/2024			2,310.00			2,310.00

1950	GILBERT MUTAI		2210799	refund of workshop registration fee during 10th Kenya Medical Social workers National Workshop from 16th to 19th April 2024 held at Slope Hotel in Meru County			2,000.00			2,000.00
1951	WESLEY LANGAT		2210799	refund of workshop registration fee during 10th Kenya Medical Social workers National Workshop from 16th to 19th April 2024 held at Slope Hotel in Meru County			2,000.00			2,000.00

1952	JOHN GITAHI KARANJA		2210799	Refund of Conference registration and vannual registration fee During 13th Ophthalmic Nurses Scientific Conference held at Sunshine Hotel- Kericho on 23rd -24th November, 2023			8,500.00			8,500.00
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1953	STANLEY NGETICH		2210799	refund of conference registration during 26TH Kenya Clinical Officers Association Annual Scientific Conference held from 13th to 15th November 2024 at Prideinn Pradise Conference Center, Shanzu Mombasa							22,000.00				22,000.00
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1954	WENDY TIROP		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi							12,000.00				12,000.00
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1955	ADOLFUS NYAKUNDI		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi							12,000.00				12,000.00
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1956	DEBORAH SIREGA		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi							12,000.00				12,000.00
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1957	GRACE WAIRIMU KARIUKI		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi						12,000.00			12,000.00
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1958	MARGARET MUGU		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi							12,000.00				12,000.00
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1959	HANNAH WANGECI KOMU		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi							12,000.00				12,000.00
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1960	LEAH WAWERU		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi							12,000.00				12,000.00
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1961	PURITY THIRIKWA		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi							12,000.00					12,000.00
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1962	LILIAN OKELO		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi							12,000.00				12,000.00
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1963	SALLY LIMO		2210799	Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi							12,000.00				12,000.00
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1964	DICSON ARUASA		2210799	Refund of conference registration fee paid to Kenya Progressive Nurses Association during 37th Scientific Conference an annual general meeting held at Embu University from 7th to 9th November, 2023							2,000.00				2,000.00
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1965	DICSON ARUASA		2210799	refund of conference registration fee paid to Kenya Progressive Nurses Association during 37th Scientific Conference an annual general meeting held at Embu University from 7th to 9th November, 2023			9,000.00			9,000.00
1966	FRIDAH MUNENE		2210799	Refund of Conference registration during 24th Annual Scientific Conference &AGM FOR Mental Health Nurses' chapter held at Golden Palm Breeze Hotel Muranga.			7,500.00			7,500.00

1967	SILVIA WAIRIMU WANJIRU		2210799	participation fee during KENASA training workshop and AGM for office administrator s held from 22nd to 26th April, 2024 at The Sheikh Zayed Children Centre Ground, Mombasa at Masada Hotel Naivasha			22,000.00			22,000.00
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1968	CAROLINE ATIENO ADWERA		2210301	processing fee and payment of transport claim for the above on account of retirement from the government service on age grounds for transporting personal effects from Nakuru to Kanyamkan go in Migori County & Back							23,610.00			23,610.00
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1969	ELIZABETH W MWANGI		2210799	Refund of registration fee during National Nurses Association Kenya Mental Health Nurses chapter held at Modernization Wananchi Resort & Spa Kilifi County from 24th to 26th April 2024			10,000.00			10,000.00
1970	MARGARET SIELE		2210799	Refund of workshop registration fee during 10th Kenya Medical Social workers National Workshop from 16th to 19th April 2024 held at Slope Hotel in Meru County			2,000.00			2,000.00

1971	PENINA KIMANI		2210799	Refund of workshop registration fee during 10th Kenya Medical Social workers National Workshop from 16th to 19th April 2024 held at Slope Hotel in Meru County			2,000.00			2,000.00
1972	CAROLINE OJWANG		2210799	Refund of workshop registration fee during 10th Kenya Medical Social workers National Workshop from 16th to 19th April 2024 held at Slope Hotel in Meru County			2,000.00			2,000.00

1973	ELIZABETH KIPTOO		2210302	Registration fee refund paid during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March 2025			23,500.00			23,500.00
1974	JOHN GITAH		2210302	Registration fee refund paid during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March 2025			23,500.00			23,500.00

1975	RI TAH OCHOLA		2210302	Registration fee refund paid during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March 2025			23,500.00			23,500.00
1976	ELEN NGWARE		2210302	Registration fee refund paid during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March 2025			23,500.00			23,500.00
1977	AHL		2110202	BEING PAYMENT OF AHL DEDUCTIONS FOR THE MONTH OF MAY 2024			102,221.90			102,221.90

1978	PAYEE		2110202	Being Payment Of Withholding Taxes For Various Officers			61,500.00			61,500.00
1979	COMMISSIOBER VOF DOMESTIC TAXES		2110202	Statutory Deductions For Casuals For The Month Of July, August And September 2022			169,345.95			169,345.95
1980	NHIF		2110202	BEING PAYMENT FOR THE REGISTRAT ION OF NHIF CARDS TO VULNERAB LES IN NAKRU WEST SUB- COUNTY, RHONDA WARD			4,500,000.00			4,500,000.00

1981	NHIF		2110202	BEING PAYMENT FOR THE REGISTRAT ION OF NHIF CARDS TO VULNERAB LES IN NAIVAHA SUB COUNTY, OLKARIA WARD			3,017,207.00			3,017,207.00
1982	AHL		2110202	2024 BEING PAYMENT OF AFFORDAB LE HOUSING LEVY DEDUCTIO NS FOR THE MONTH FEBRUARY			176,111.55			176,111.55

1983	AHL		2110202	BEING PAYMENT OF AFFORDAB LE HOUSING LEVY DEDUCTIO NS FOR THE MONTH OF MARCH 2024			101,524.55			101,524.55
1984	AHL		2110202	BEING PAYMENT OF AFFORDAB LE HOUSING LEVY DEDUCTIO NS FOR THE MONTH OF JUNE 2024			102,221.90			102,221.90

1985	COMMISSIONER OF INCOME TAXES		2110202	BEING PAYMENT OF AFFORDAB LE HOUSING LEVY DEDUCTIO NS FOR THE VARIOUS SUB COUNTIES FOR THE MONTH OF FEBRUARY 2024			175,027.50			175,027.50
1986	AHL		2110202	BEING PAYMENT OF AFFORDAB LE HOUSING LEVY DEDUCTIO NS FOR VARIOUS SUB COUNTIES FOR THE MONTH OF FEBRUARY 2024			100,024.55			100,024.55

1987	AHL		2110202	BEING PAYMENT OF AFFORDABLE HOUSING LEVY FOR THE MONTH OF JUNE 2024			189,493.55			189,493.55
1988	AHL		2110202	BEING PAYMENT OF AHL DEDUCTIONS FOR THE MONTH OF MAY 2024			176,129.38			176,129.38
1989	AHL		2110202	BEING PAYMENT OF AHL DEDUCTIONS FOR THE MONTH OF OCTOBER 2023			94,028.90			94,028.90

1990	AHL		2110202	BEING PAYMENT OF AHL DEDUCTIO NS FOR THE MONTH OF OCTOBER 2023			169,392.00			169,392.00
1991	NHIF		2110202	BEING PAYMENT OF NHIF DEDUCTIO N FOR THE MONTH OF MAY 2024			212,850.00			212,850.00
1992	NHIF		2110202	BEING PAYMENT OF NHIF DEDUCTIO N FOR THE MONTH OF MAY 2024			105,950.00			105,950.00
1993	NHIF		2110202	BEING PAYMENT OF NHIF DEDUCTIO NS FOR THE MONTH OF OCTOBER 2023			202,500.00			202,500.00

1994	NHIF		2110202	BEING PAYMENT OF NHIF DEDUCTIO NS FOR THE MONTH OF OCTOBER 2023			99,350.00			99,350.00
1995	NHIF		2110202	BEING PAYMENT OF NHIF DEDUCTIO NS FOR THE VARIOUS SUB COUNTY HOSPITALS FOR THE MONTH OF FEBRUARY 2024			212,650.00			212,650.00

1996	NHIF		2110202	2024	BEING PAYMENT OF NHIF DEDUCTIO NS FOR THE VARIOUS SUB COUNTY HOSPITALS FOR THE MONTH OF MARCH					213,250.00				213,250.00
1997	NSSF		2110202	2023	BEING PAYMENT OF NSSF DEDUCTIO NS FOR THE MONTH OF AUGUST					192,240.00				192,240.00
1998	NSSF		2110202	2024	BEING PAYMENT OF NSSF DEDUCTIO NS FOR THE MONTH OF FEBRUARY					313,448.65				313,448.65

1999	NSSF		2110202	BEING PAYMENT OF NSSF DEDUCTIO NS FOR THE MONTH OF MARCH 2024			317,768.65			317,768.65
2000	NSSF		2110202	BEING PAYMENT OF NSSF DEDUCTIO NS FOR THE MONTH OF MAY 2024			704,517.54			704,517.54
2001	NSSF		2110202	BEING PAYMENT OF NSSF DEDUCTIO NS FOR THE MONTH OF OCTOBER 2023			201,600.00			201,600.00
2002	NSSF		2110202	BEING PAYMENT OF NSSF DEDUCTIO NS FOR THE MONTH OF OCTOBER 2023			645,086.00			645,086.00

2003	NSSF		2110202	BEING PAYMENT OF NSSF DEDUCTIO NS FOR THE MONTH OFMAY 2024			320,558.04			320,558.04
2004	NSSF		2110202	BEING PAYMENT OF NSSF DEDUCTIO S FOR THE VARIOUS SUB COUNTY HOSPITALS FOR THE MONTH OF FEBRUARY 2024			700,110.05			700,110.05
2005	PAYEE		2110202	BEING PAYMENT OF PAYEE DEDUCTIO NS FOR THE MONTH OF MARCH 2024			123,706.90			123,706.90

2006	NSSF		2110202	BEING PAYMENT OF PAYEE DEDUCTIO NS FOR VARIOUS SUB COUNTIES THE MONTH OF MARCH 2024			704,446.20			704,446.20
2007	PAYEE		2110202	BEING PAYMENT OF PAYEE DEDUCTIO NS FOR THE MONTH OF JUNE OF MAY 2024			123,706.90			123,706.90
2008	PAYEE		2110202	BEING PAYMENT OF PAYEE DEDUCTIO NS FOR THE MONTH OF MAY 2024			123,706.91			123,706.91

2009	PAYEE		2110202	BEING PAYMENT OF PAYEE DEDUCTIO NS FOR THE MONTH OF OCTOBER 2023			98,283.75			98,283.75
2010	PAYEE		2110202	BEING PAYMENT OF PAYEE DEDUCTIO NS FOR THE MONTH OF OCTOBER 2023			25,047.55			25,047.55
2011	NHIF		2110202	BEING PAYMNET OF NHIF DEDUCTIO NS FOR THE MONTH OF FEBRUARY 2024			104,750.00			104,750.00
2012	SHIF		2110202	Deductions for Casual wages arrears for sub county as at 30th June 2024			4,628.25			4,628.25

2013	NSSF		2110202	Deductions for Casual wages arrears for sub county as at 30th June 2024			12,960.00			12,960.00
2014	AHL		2110202	Deductions for Casual wages arrears for sub county as at 30th June 2024			5,049.00			5,049.00
2015	METUCHEN MEDICAL SUPPLIES		3111101	Supply and delivery of Medical equipments			1,966,600.00			1,966,600.00
2016	CITROLAM CONTRACTORS LTD		3111110	Proposed construction OF Mortuary in Naivasha Sub-County Hospital			5,886,660.00			5,886,660.00
2017	CARLSCHKE LIMITED		3110299	Supply and delivery of generatos at Bondeni Mertanity Hospital and LangaLanga Hospital			7,590,000.00			7,590,000.00
2018	WINDCOM SOLUTIONS LTD		3111101	Supply and delivery of Medical equipments			214,000.00			214,000.00

2019	MITHORI ENTERPRISES LTD		3111101	Supply and delivery of furniture and patients benches			786,000.00			786,000.00
2020	HUMBLE TOUCH DESIGNERS		3110202	Proposed construction of Kimima laboratory and febncing in Kbazi Ward			1,480,787.00			1,480,787.00
2021	m/s tonfra enterprises limited		3110202	proposed construction of kibunja dispensary in molo ward.			381,143.00			381,143.00
2022	m/s marimaya investment limited		3110202	proposed water connection and purchase of water tank at kiwamu dispensary in dundori ward bahati sub-county.			490,100.00			490,100.00
2023	THREE NINETY ENTERPRISES LIMITED		3110202	PROPOSED CONSTRUCTION OF ICU/HDU IN NAIVASHA HOSPITAL - @ 2% VAT			69,323.35			69,323.35

2024	THREE NINETY ENTERPRISES LIMITED		3110202	PROPOSED CONSTRUCTION OF ICU/HDU IN NAIVASHA HOSPITAL 9 - 10% RETENTION MONIES			402,075.55			402,075.55
2025	THREE NINETY ENTERPRISES LIMITED		3110202	PROPOSED CONSTRUCTION OF ICU/HDU IN NAIVASHA HOSPITAL - 3% VAT			120,622.65			120,622.65
2026	DAKES CONSTRUCTION COMPANY LIMITED		3110504	PROPOSED FENCING OF MAJANI MINGI DISPENSARY - 10 % RETENTION MONIES			9,385.40			9,385.40
2027	DAKES CONSTRUCTION COMPANY LIMITED		3110504	PROPOSED FENCING OF MAJANI MINGI DISPENSARY - 2% VAT			11,963.00			11,963.00

2028	DAKES CONSTRUCTION COMPANY LIMITED		3110504	PROPOSED FENCING OF MAJANI MINGI DISPENSAR Y -3% VAT			20,815.60			20,815.60
2029	Denken Building And Construction Limited		3110202	PROPOSED RENOVATI ON WORKS TO MOLO SUB COUNTY HOSPITAL			201,725.80			201,725.80
2030	Denken Building And Construction Limited		3110202	PROPOSED RENOVATI ON WORKS TO MOLO SUB COUNTY HOSPITAL			1,170,009.60			1,170,009.60
2031	Denken Building And Construction Limited		3110202	PROPOSED RENOVATI ON WORKS TO MOLO SUB COUNTY HOSPITAL			351,002.90			351,002.90

2032	Murinchamba Investments Limited		3111101	PROPOSED SUPPLY OF MEDICAL EQUIPMENT UNDER FRAMEWORK - 2% VAT WITHHOLDING			97,060.35			97,060.35
2033	Windcom Solutions Limited		3111101	PROPOSED SUPPLY OF MEDICAL EQUIPMENT UNDER FRAMEWORK			145,806.90			145,806.90
2034	PIKVERD SUPPLIES		3111101	PROPOSED SUPPLY OF MEDICAL EQUIPMENT UNDER FRAMEWORK			146,551.70			146,551.70

2035	Tetrawide Enterprises Limited		3110202	PROPOSED CONSTRUCTION OF ONE STOREY BUILDING AT RHONDS CENTRE			67,890.00			67,890.00
2036	Tetrawide Enterprises Limited		3110202	PROPOSED CONSTRUCTION OF ONE STOREY BUILDING AT RHONDS CENTRE			11,705.15			11,705.15
2037	Tetrawide Enterprises Limited		3110202	PROPOSED CONSTRUCTION OF ONE STOREY BUILDING AT RHONDS CENTRE			20,367.00			20,367.00
2038	Villa surgicals and Equipment Limited		3111101	PROPOSED SUPPLY OF MEDICAL EQUIPMENT UNDER FRAMEWORK			100,663.80			100,663.80

2039	SANKA BUILDERS AND DECORATORS LIMITED		3110202	PROPOSED CONSTRUC TION OF OPD IN MOLO SUB COUNTY HOSPITAL			527,770.05			527,770.05
2040	SANKA BUILDERS AND DECORATORS LIMITED		3110202	PROPOSED CONSTRUC TION OF OPD IN MOLO SUB COUNTY HOSPITAL			1,759,233.50			1,759,233.50
2041	SANKA BUILDERS AND DECORATORS LIMITED		3110202	PROPOSED CONSTRUC TION OF OPD IN MOLO SUB COUNTY HOSPITAL			303,316.10			303,316.10
2042	DAKUKI CONSTRUCTION COMPANY LTD		3110202	PROPOSED CONSTRUC TION OF LEVEL 4 HOSPITAL IN KUFESOI NORTH SUB COUNTY			444,880.75			444,880.75

2043	DAKUKI CONSTRUCTION COMPANY LTD		3110202	PROPOSED CONSTRUC TION OF LEVEL 4 HOSPITAL IN KUFESOI NORTH SUB COUNTY			774,092.55			774,092.55
2044	DAKUKI CONSTRUCTION COMPANY LTD		3110202	PROPOSED CONSTRUC TION OF LEVEL 4 HOSPITAL IN KUFESOI NORTH SUB COUNTY			2,580,308.40			2,580,308.40
2045	Metuchen Medical Supplies Limited		3111101	PROPOSED SUPPLY OF MEDICAL EQUIPMEN T UNDER FRAMEWO RK			277,551.70			277,551.70

2046	Worksman International Co. Ltd		3110302	PROPOSED RENOVATI ON OF NESSUIT DISPENSAR YIN NESSUIT WARD NJORO S/C			32,517.65			32,517.65
2047	Worksman International Co. Ltd		3110302	PROPOSED RENOVATI ON OF NESSUIT DISPENSAR YIN NESSUIT WARD NJORO S/C			188,602.50			188,602.50
2048	Worksman International Co. Ltd		3110302	PROPOSED RENOVATI ON OF NESSUIT DISPENSAR YIN NESSUIT WARD NJORO S/C			56,580.75			56,580.75

2049	Betlink Engineering Limited		3110202	PROPOSED COMPLETI ON OF KERINGET MALE WARD KERINGET S/C HOSPITAL			53,627.10			53,627.10
2050	Betlink Engineering Limited		3110202	PROPOSED COMPLETI ON OF KERINGET MALE WARD KERINGET S/C HOSPITAL			178,757.00			178,757.00
2051	Betlink Engineering Limited		3110202	PROPOSED COMPLETI ON OF KERINGET MALE WARD KERINGET S/C HOSPITAL			30,820.15			30,820.15

2052	DAKUKI CONSTRUCTION COMPANY LTD		3110202	PROPOSED CONSTRUC TION OF A LEVEL 4 HOSPITAL _IN-OUT) PATIENT IN KURESOI NORTH SUB COUNTY			567,645.90			567,645.90
2053	DAKUKI CONSTRUCTION COMPANY LTD		3110202	PROPOSED CONSTRUC TION OF A LEVEL 4 HOSPITAL _IN-OUT) PATIENT IN KURESOI NORTH SUB COUNTY			326,233.25			326,233.25
2054	DAKUKI CONSTRUCTION COMPANY LTD		3110202	PROPOSED CONSTRUC TION OF A LEVEL 4 HOSPITAL _IN-OUT) PATIENT IN KURESOI NORTH SUB COUNTY			1,892,152.90			1,892,152.90

2055	DESTINITY CAPITAL KENYA LIMITED		3110302	PROPOSED RENOVATI ON WORKS AT OGILGEI HEALTH CENTRE AT MOSOP WARD RONGAI SUB COUNTY			16,909.05			16,909.05
2056	DESTINITY CAPITAL KENYA LIMITED		3110302	PROPOSED RENOVATI ON WORKS AT OGILGEI HEALTH CENTRE AT MOSOP WARD RONGAI SUB COUNTY			98,072.60			98,072.60
2057	DESTINITY CAPITAL KENYA LIMITED		3110302	PROPOSED RENOVATI ON WORKS AT OGILGEI HEALTH CENTRE AT MOSOP WARD RONGAI SUB COUNTY			29,421.80			29,421.80

2058	BEAJOS CONTRACTORS LIMITED		3110504	PROPOSED CONSTRUCTION OF BONDENI WALK WAYS TO WARD			109,277.70			109,277.70
2059	BEAJOS CONTRACTORS LIMITED		3110504	PROPOSED CONSTRUCTION OF BONDENI WALK WAYS TO WARD			364,259.00			364,259.00
2060	BEAJOS CONTRACTORS LIMITED		3110504	PROPOSED CONSTRUCTION OF BONDENI WALK WAYS TO WARD			62,803.25			62,803.25
2061	KILEWAH ELECTROHARD AND ELECTRONICS		3111101	PROPOSED CONNECTION OF 630KVA GENERATOR TO OUTPATIENT AND MATERNITY WING AT PGH			115,761.00			115,761.00

2062	KILEWAH ELECTROHARD AND ELECTRONICS		3111101	PROPOSED CONNECTI ON OF 630KVA GENERATO R TO OUTPATIEN T AND MATERNITY WING AT PGH			66,529.30			66,529.30
2063	KILEWAH ELECTROHARD AND ELECTRONICS		3111101	PROPOSED CONNECTI ON OF 630KVA GENERATO R TO OUTPATIEN T AND MATERNITY WING AT PGH			385,870.00			385,870.00
2064	MARIMO CONSTRUCTION LIMITED		3110202	PROPOSED COMPLETI ON OF MAAI MAHIU LEVEL 4 HOSPITAL			392,532.85			392,532.85

2065	MARIMO CONSTRUCTION LIMITED		3110202	PROPOSED COMPLETI ON OF MAAI MAHIU LEVEL 4 HOSPITAL			2,276,690.50			2,276,690.50
2066	MARIMO CONSTRUCTION LIMITED		3110202	PROPOSED COMPLETI ON OF MAAI MAHIU LEVEL 4 HOSPITAL			683,007.15			683,007.15
2067	Murinchamba Investments Limited		3111101	BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN TS			1,423,500.00			1,423,500.00
2068	Windcom Solutions Limited		3111101	BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN TS			1,854,400.00			1,854,400.00

2069	Metuchen Medical Supplies Limited		3111101	BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN TS			347,500.00			347,500.00
2070	FINE ENGINEERING WORKS LTD		3110202	BEING PAYMENT FOR THE PROPOSED CONSTRUC TION OF A LEVEL 4 HOSPITAL IN RONGAI			45,487,501.00			45,487,501.00
2071	Njumuru Enterprises Limited		3110599	BEING PAYMENT FOR THE PROPOSED COMPLETI ON OF MIRUGI KARIUKI SCH			1,881,327.80			1,881,327.80

2072	Resia Company Limited		3110302	BEING PAYMENT FOR THE PROPOSED HOUSING AT KIPTANGW ANYI AND MIRUGI KARIUKI HOSPITAL			473,300.00		473,300.00
2073	DAKUKI CONSTRUCTION COMPANY LTD		3110202	BEING PAYMENT FOR THE CONSTRUCTION OF LEVEL HOSPITAL IN KURESOI NORTH			25,275,386.60		25,275,386.60
2074	PIKVERD SUPPLIES		3111101	BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMENTS			2,000,000.00		2,000,000.00
2075	PIKVERD SUPPLIES		3111101	BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMENTS			759,000.00		759,000.00

2076	Windcom Solutions Limited		3111107	BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN TS			1,500,000.00			1,500,000.00
2077	Windcom Solutions Limited		3111101	BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN TS			1,743,550.00			1,743,550.00
2078	TIECIM LIMITED		3110504	BEING PAYMENT FOR THE PROPOSED CONSTRUCTION OF 6 NO GENERATOR HOUSES IN GITHIORO, KERINGET, LANGALAN GA,MAAI MAHIU,NJORO,BONDE NI			2,133,501.60			2,133,501.60

2079	Starlights Precision Limited		3110399	BEING PAYMENT FOR THE PROPOSED REFURBISHMENT OF SIDAI DISPENSARY IN SUBUKIA			1,156,450.00			1,156,450.00
2080	MOONLIGHT BASE INVESTMENT		3110302	BEING PAYMENT FOR THE RENOVATION OF MURUNYU DISPENSARY AND CONSTRUCTION OF PUBLIC TOILETS AND PERIMETER WALL IN LANET WARD			2,423,833.00			2,423,833.00

2081	ALLJAY TRANS LTD		3110599	BEING PAYMENT FOR THE CONSTRUC TION OF A PERIMETER WALL AT WEI DISPENSAR Y IN WASEGES			2,593,351.70			2,593,351.70
2082	Metuchen Medical Supplies Limited		3111101	BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN TS			1,209,000.00			1,209,000.00
2083	KING KAKA COMPANY (E) LIMITED		3110504	BEING PAYMENT FOR THE CONSTRUTI ON OF WAITING BAY AND GENERATO R HOUSE AT KIPTANGW ANYI IN ELEMENTA TITA WARD			1,348,942.00			1,348,942.00

2084	Bloxham Construction And Supplies Limited		3110202	BEING PAYMENT FOR THE RENOVATI ON OF SUBUKIA LEVEL IV HOSPITAL			3,085,040.00			3,085,040.00
2085	Panaroma Park Hotel Limited		2630201	BEING PAYMENT FOR CONFEREN CE SERVICE FROM 17TH DEC 2024 TO 18TH - 22ND MARCH 2025 FOR AWP			11,637.95			11,637.95
2086	MILELE RESORT NAKURU		2630201	BEING PAYMENT FOR A FULL DAY CONFEREN CE SERVICE FOR 30PAX @3000 FOR TWO DAYS FROM 17TH DEC 2024 TO 18TH DEC 2024			6,206.90			6,206.90

2087	MILELE RESORT NAKURU		2630201	BEING PAYMENT FOR A FULL DAY CONFERENCE SERVICE FOR 50PAX @3000 FOR TWO DAYS FROM 17TH DEC 2024 TO 18TH DEC 2024			4,137.95			4,137.95
2088	CHESTER HOTELS KENYA LIMITED		2630201	BEING PAYMENT FOR A FULL DAY CONFERENCE SERVICE ON NUTRITION ACTIVITIES			5,172.40			5,172.40

2089	Panaroma Park Hotel Limited		2630201	BEING PAYMENT FOR A FULL DAY CONFERENCE SERVICE FOR 30PAX @3000 FROM 7/01/2025 TO 10/01/2025 ON NUTRITION			6,206.90			6,206.90
2090	CHESTER HOTELS KENYA LIMITED		2630201	BEING PAYMENT FOR CONFERENCE SERVICES FOR 35 PAX ON 14TH FEBRUARY 2025			1,810.35			1,810.35
2091	Panaroma Park Hotel Limited		2630201	BEING PAYMENT FOR 34 PAX CONFERENCE SERVICES FOR 2 DAYS			3,517.25			3,517.25

2092	MELFRAN AGENCIES		2630201	BEING PAYMENT FOR SUPPLY OF THERMOMETERS AND ROOM HEATERS			3,431.05			3,431.05
2093	oljorai health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			147,815.45			147,815.45
2094	sachangwan health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			230,000.00			230,000.00

2095	kuresoi health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			205,481.15			205,481.15
2096	korao dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			145,796.45			145,796.45

2097	mau narok health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			259,135.75			259,135.75
2098	rare health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			222,483.25			222,483.25

2099	KIPTAGWANYI DIPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			202,346.15			202,346.15
2100	maiella health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			139,458.05			139,458.05

2101	mbogoini dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			131,911.25			131,911.25
2102	rhonda dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			292,953.35			292,953.35

2103	g.k maximum main prison health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			175,100.15			175,100.15
2104	maai maiu health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			509,609.75			509,609.75

2105	kiptagich health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			158,895.05			158,895.05
2106	TOTAL DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			148,369.05			148,369.05

2107	SIRIKWA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			134,661.95			134,661.95
2108	MUKOROMBOSI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			128,566.00			128,566.00

2109	NYONJORO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			142,991.65			142,991.65
2110	kiwamu health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			343,602.45			343,602.45

2111	lower solai health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			150,042.95			150,042.95
2112	rongai health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			352,654.75			352,654.75

2113	upper solai health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			179,918.55			179,918.55
2114	maji tamu health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			131,438.15			131,438.15

2115	nakuru west health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			206,672.45			206,672.45
2116	lanet health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			393,881.15			393,881.15

2117	mariashoni dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			151,650.35			151,650.35
2118	LELECHWET HEALTH CENTRE		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			63,134.85			63,134.85

2119	LENGINET DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			52,103.45			52,103.45
2120	MANGU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			66,057.05			66,057.05

2121	lalwet community dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			69,739.25			69,739.25
2122	ngessumin moricho dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			49,641.05			49,641.05

2123	menengai health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			110,385.65			110,385.65
2124	miroleni dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			52,852.05			52,852.05

2125	marraigushu dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			59,779.45			59,779.45
2126	metta dipsensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			62,333.05			62,333.05

2127	mauche taita dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			89,161.05			89,161.05
2128	mitimangi dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			67,960.85			67,960.85

2129	longonot dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			67,812.65			67,812.65
2130	moi ndabi dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			60,011.25			60,011.25

2131	mbaruk dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			61,386.85			61,386.85
2132	molo south dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			83,392.65			83,392.65

2133	MUNANDA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			56,769.85			56,769.85
2134	MUNGETHO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			64,183.65			64,183.65

2135	MENENGAI CRATER DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			76,651.45			76,651.45
2136	LOSIBIL DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			42,421.05			42,421.05

2137	LANGALANGA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			75,530.45			75,530.45
2138	MASAITA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			52,484.85			52,484.85

2139	MONA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			62,602.85			62,602.85
2140	likia dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			59,452.65			59,452.65

2141	KORABARIET DISPESARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			73,721.65			73,721.65
2142	MUYESHI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			68,508.05			68,508.05

2143	MUNUNGA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			46,426.25			46,426.25
2144	MUNYU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			51,187.65			51,187.65

2145	LOMOLO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			46,004.45			46,004.45
2146	LAWINA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			56,952.25			56,952.25

2147	KOMOTHAI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			41,630.65			41,630.65
2148	MUGAA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			39,441.85			39,441.85

2149	SATEWA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			55,569.05			55,569.05
2150	murinduko dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			62,853.65			62,853.65

2151	ikumbi health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			168,881.45			168,881.45
2152	kaptich sururu health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			63,123.45			63,123.45

2153	TINET DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			59,357.65			59,357.65
2154	TACHASIS DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			50,746.85			50,746.85

2155	engashura health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			246,236.15			246,236.15
2156	dundori health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			280,437.75			280,437.75

2157	state house dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			33,415.05			33,415.05
2158	kapkures health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			350,243.05			350,243.05

2159	kabarak health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			178,656.95			178,656.95
2160	sumeek dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			66,737.25			66,737.25

2161	karagita rural health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			247,327.45			247,327.45
2162	wei dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			77,818.05			77,818.05

2163	kabatini health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			306,016.05			306,016.05
2164	teret dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			84,183.05			84,183.05

2165	SILIBWET DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			62,629.45			62,629.45
2166	TENDWET DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			75,997.85			75,997.85

2167	WANGU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			65,350.25			65,350.25
2168	TAITA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			55,599.45			55,599.45

2169	SEGUTON DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			78,992.25			78,992.25
2170	SET KOBOR DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			53,634.85			53,634.85

2171	SISIONI KIAMBOGO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			50,845.65			50,845.65
2172	TANGITANO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			45,848.65			45,848.65

2173	TETU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			56,477.25			56,477.25
2174	bahati dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			201,325.85			201,325.85

2175	karati dispenary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			188,244.35			188,244.35
2176	simboiyon dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			63,925.25			63,925.25

2177	kimeswon health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			152,086.85			152,086.85
2178	tulwet dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			68,728.45			68,728.45

2179	tuitotich dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			54,125.05			54,125.05
2180	KARUNGA HEALTH CENTRE		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			151,764.35			151,764.35

2181	banita dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			76,678.05			76,678.05
2182	civil servants clinic		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			62,116.45			62,116.45

2183	emitik dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			64,179.85			64,179.85
2184	chemaner dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			59,916.25			59,916.25

2185	bararget dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			66,877.85			66,877.85
2186	bagaria dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			109,663.25			109,663.25

2187	arimi dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			58,343.05			58,343.05
2188	chepakundi dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			63,370.45			63,370.45

2189	ASTU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			54,216.25			54,216.25
2190	EBURRU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			53,444.85			53,444.85

2191	elementaita dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			53,631.05			53,631.05
2192	industrial area (wiwanda)health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			96,780.05			96,780.05

2193	fitc dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			103,183.05			103,183.05
2194	cheptuech dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			48,827.85			48,827.85

2195	GITHIRIGA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			62,785.25			62,785.25
2196	g.o.k farm dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			46,251.45			46,251.45

2197	chebaraa dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			87,458.65			87,458.65
2198	IGWAMITI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			61,679.45			61,679.45

2199	AINAMO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			62,317.85			62,317.85
2200	GSU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			67,660.65			67,660.65

2201	CHERONOK DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			48,463.05			48,463.05
2202	CHEPKINOIYO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			49,568.85			49,568.85

2203	BELBUR DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			63,267.85			63,267.85
2204	GITURA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			44,917.65			44,917.65

2205	ARUS DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			42,569.25			42,569.25
2206	GICHOBO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			52,544.25			52,544.25

2207	GATAMAIYU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			45,008.85			45,008.85
2208	EDGEWOOD DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			45,696.65			45,696.65

2209	GITARE DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			66,744.85			66,744.85
2210	G.S.U KABARAK DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			40,893.45			40,893.45

2211	ngendaptich dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			47,034.25			47,034.25
2212	mwangate dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			57,351.25			57,351.25

2213	ndoinet dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			51,351.05			51,351.05
2214	piave dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			64,901.85			64,901.85

2215	pwani dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			47,642.25			47,642.25
2216	MUTARAKWA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			72,988.25			72,988.25

2217	nys karate dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			100,979.05			100,979.05
2218	CANNAN IDP CAMP DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			95,332.25			95,332.25

2219	NDEGE DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			80,892.25			80,892.25
2220	NGECHA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			55,462.65			55,462.65

2221	NAISHI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			45,407.85			45,407.85
2222	NDOROTO DISPESARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			53,266.25			53,266.25

2223	NGONDI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			52,525.25			52,525.25
2224	NAMOCHA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			97,443.65			97,443.65

2225	MWISHO WA LAMI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			76,146.05			76,146.05
2226	NUTHU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			33,506.25			33,506.25

2227	MWANGI MICHUKI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			41,311.45			41,311.45
2228	MWIGITO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			51,772.85			51,772.85

2229	MWARIKI COMMUNITY DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			50,450.45			50,450.45
2230	OL-RONGAI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			59,984.65			59,984.65

2231	ogilgei dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE						71,411.25			71,411.25	
2232	g.k prisons dispensary nakuru		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE									100,500.25	100,500.25

2233	ndabibi health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			72,080.05			72,080.05
2234	nyamathi dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			70,138.25			70,138.25

2235	nyakiambi dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			51,643.65			51,643.65
2236	nessuit dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			103,247.65			103,247.65

2237	NATIONAL YOUTH SERVICE DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			118,690.85			118,690.85
2238	GK ANNEX DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			96,669.85			96,669.85

2239	INGOBOR DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			69,199.65			69,199.65
2240	kapsetek dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			44,659.25			44,659.25

2241	kijani dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			92,322.65			92,322.65
2242	kiptororo dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			50,165.45			50,165.45

2243	kapsimbeiywo dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			55,367.65			55,367.65
2244	kianjoya dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			52,073.05			52,073.05

2245	kamara dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			76,560.25			76,560.25
2246	kaplamai dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			68,356.05			68,356.05

2247	KIAMBOGO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			93,717.25			93,717.25
2248	KIHINGO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			75,982.65			75,982.65

2249	KEWAMOI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			46,696.05			46,696.05
2250	KIMUGUL DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			52,616.45			52,616.45

2251	KIPKONYO HEALTH CENTRE		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			95,184.05			95,184.05
2252	KARURA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			50,997.65			50,997.65

2253	KAPKET DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			71,893.85			71,893.85
2254	KIKOPEY DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			110,349.85			110,349.85

2255	KAMOSOP DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			56,256.85			56,256.85
2256	KFA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			36,975.65			36,975.65

2257	KAMWAURA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			56,804.05			56,804.05
2258	KAYOLE DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			117,364.25			117,364.25

2259	KIUNGURURIA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			57,233.45			57,233.45
2260	KIAMBIRIRIA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			51,191.45			51,191.45

2261	KAPSITA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			49,295.25			49,295.25
2262	KIRIMA NDUNGIRI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			50,651.85			50,651.85

2263	KASARANI NORTHLAKE DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			72,216.85			72,216.85
2264	KIGONOR DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			43,732.05			43,732.05

2265	KIBOROWO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			35,482.25			35,482.25
2266	KINUNGI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			71,578.45			71,578.45

2267	KAPYEMIT DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			45,392.65			45,392.65
2268	KASARANI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			70,408.05			70,408.05

2269	KAPSINENDET DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			49,029.25			49,029.25
2270	KIPSYENAN DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			47,801.85			47,801.85

2271	KANDUTURA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			53,832.45			53,832.45
2272	KABATI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			98,379.00			98,379.00

2273	rongai health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			165,372.00			165,372.00
2274	ogilgei dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			117,034.00			117,034.00

2275	upper solai health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			165,641.00			165,641.00
2276	maji tamu health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			114,726.00			114,726.00

2277	nakuru west health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			166,720.00			166,720.00
2278	lanet health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			155,459.00			155,459.00

2279	karati dispenary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			140,902.00			140,902.00
2280	kiwamu health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			156,753.00			156,753.00

2281	MANGU DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			84,143.00			84,143.00
2282	lower solai health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			135,278.00			135,278.00

2283	mbogoini dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			100,296.00			100,296.00
2284	KARUNGA HEALTH CENTRE		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			113,611.00			113,611.00

2285	rhonda dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			149,287.00			149,287.00
2286	g.k maximum main prison health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			110,444.00			110,444.00

2287	maai maiu health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			191,204.00			191,204.00
2288	TOTAL DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			129,392.00			129,392.00

2289	SIRIKWA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			93,399.00			93,399.00
2290	mariashoni dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			109,019.00			109,019.00

2291	kuresoi health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			134,473.00			134,473.00
2292	mauche taita dispensary		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			134,843.00			134,843.00

2293	mau narok health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			177,547.00			177,547.00
2294	rare health centre		2630201	BEING TRANSFER OF DANIDA COUNTERPART FUNDING FOR THE FY 24/25 FOR OPERATIONS AND MAINTENANCE			146,717.00			146,717.00

2295	maiella health centre		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			91,515.00			91,515.00
2296	CHORONOK DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			48,341.00			48,341.00

2297	MUKOROMBOSI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			100,651.00			100,651.00
2298	NYONJORO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			125,121.00			125,121.00

2299	KIBOROWO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			76,315.00			76,315.00
2300	KINUNGI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			71,177.00			71,177.00

2301	MWIGITO DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			65,704.00			65,704.00
2302	EDGEWOOD DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			63,603.00			63,603.00

2303	KASARANI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			63,512.00			63,512.00
2304	KOMOTHAI DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			65,361.00			65,361.00

2305	MUGAA DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			73,323.00			73,323.00
2306	GITARE DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			69,292.00			69,292.00

2307	MWARIKI COMMUNITY DISPENSARY		2630201	BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE			75,644.00		75,644.00
2308	Direct payments- AWP			N.I			244,000.00		244,000.00
2309	RAYETU			N.I			100,000.00		100,000.00
2310	MBCI			N.I			100,000.00		100,000.00
2311	Policy Inception transport allowance			N.I			50,000.00		50,000.00
2312	Policy drafting DSA & Transport			N.I			131,900.00		131,900.00
2313	CMSG Allowances Gilgil			N.I			42,000.00		42,000.00
2314	CMSG Allowances Njoro			N.I			3,000.00		3,000.00
2315	Report writing allowances			N.I			28,000.00		28,000.00
2316	Steering committee resource allowance			N.I			24,000.00		24,000.00
2317	Participnats WIFS report collection			N.I			270,000.00		270,000.00
2318	Participants BFCI Baseline			N.I			111,111.00		111,111.00
2319	Participants WBW launch			N.I			100,000.00		100,000.00
2320	TAXES			N.I			52,155.20		52,155.20

2321	BURAHA ZENONI LTD	FY 2023/24	Boards, Committees, Conferences and Seminars	11157	01/06/2024	PROVISION OF CONFERENCE FACILITY FOR GILGIL MUNICIPAL BOARD MEETING	33,000.00	33,000.00	-	-
2322	PLANETS EVENTS AND CATERERS LIMITED	FY 2023/24	Boards, Committees, Conferences and Seminars	64809	26/02/2024	PROVISION OF LUNCH FOR BOARD MEMBERS DURING CIDP DISSEMINATION.	-	-	21,000.00	21,000.00
2323	PLANETS EVENTS AND CATERERS LIMITED	FY 2023/24	Boards, Committees, Conferences and Seminars	64801	18/12/2023	PROVISION OF CATERING FACILITY DURING CHRISTMAS TREE LIGHTING	-	-	48,500.00	48,500.00
2324	LAW SOCIETY OF KENYA	FY 2023/24	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies		12/02/2024	PAYMENT OF SUBSCRIPTION RENEWAL	21,560.00	21,560.00	-	-
2325	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS OF KENYA ICPAK	FY 2023/24	Training Expenses - Other (Bud		13/05/2024	PAYMENT FOR PROVISION OF TRAINING CONFERENCE	59,000.00	59,000.00	-	-

2326	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS OF KENYA ICPAK	FY 2023/24	Membershi p Fees, Dues and Subscriptio ns to Professiona l and Trade Bodies		06/03/2024	PAYMENT OF SUBSCRIPTION RENEWAL	11,200.00	11,200.00	-	-
2327	UTALII HOTEL	FY 2023/24	Boards, Committee s, Conference s and Seminars	11153	27/03/2024	PROVISION OF CONFERENCE FACILITY FOR GILGIL MUNICIPAL BOARD WORKSHOP	147,000.00	147,000.00	-	-
2328	KENNEDY KARANJA NJOROGE	FY 2023/24	Daily Subsistanc e Allowance		30/06/2024	BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS WHILE ATTENDING KENYA YOUTH INTER - COUNTY SPORTS ASSOCIATION GAMES HELD IN KILIFI.	99,600.00	99,600.00	-	-
2329	BENSON KIPENJU MAINA	FY 2023/24	Daily Subsistanc e Allowance		30/06/2024	BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS WHILE ATTENDING KENYA YOUTH INTER - COUNTY SPORTS ASSOCIATION GAMES HELD IN KILIFI.	122,000.00	122,000.00	-	-

2330	PIUS MASANA KERARIO	FY 2023/24	Daily Subsistanc e Allowance	30/06/2024	BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM.	22,800.00	22,800.00	-	-
2331	JOSEPH THEURI	FY 2023/24	Daily Subsistanc e Allowance	30/06/2024	BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM.	42,000.00	42,000.00	-	-

2332	FREDRICK WAMWEA NGUGI	FY 2023/24	Daily Subsistanc e Allowance	30/06/2024	BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM.	34,000.00	34,000.00	-	-
2333	SIMON MWANDO NGINGA	FY 2023/24	Daily Subsistanc e Allowance	30/06/2024	BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM.	34,000.00	34,000.00	-	-

2334	KENNEDY KARANJA NJOROGE	FY 2023/24	Daily Subsistance Allowance		30/06/2024	BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM.	34,000.00	34,000.00	-	-
2335	BENSON KIPENJU MAINA	FY 2023/24	Daily Subsistance Allowance		30/06/2024	BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM.	42,400.00	42,400.00	-	-
2336	WINDCOM SOLUTIONS LIMITED	FY 2024/25	Maintenanc e of Buildings and Stations -- Non- Residential		30/06/2025	BEING PAYMENT FOR THE REFURBISHMENT WORKS DONE AT GILGIL MUNICIPALITY OFFICES AS PER LSO NO.64815 & INVOICE NO.262.	-	-	199,980.00	199,980.00

2337	JOSEPH THEURI	FY 2024/25	Board Allowance		30/06/2025	DEINGTATMENT OF NIGHT OUT ALLOWANCE AND REIMBURSEMENT OF ATTENDANCE PAYMENT AND MILEAGE TO BOARD MEMBERS WHILE ATTENDING KENYA URBAN FORUM CONFERENCE FROM 17TH TO 19TH JUNE 2025 AT LAKE NAIVASHA RESORT, MOI SOUTH ROAD, NAIVASHA.	-	-	38,870.00	38,870.00
2338	TERESIA KARUGI	FY 2024/25	Board Allowance		30/06/2025	DEINGTATMENT OF NIGHT OUT ALLOWANCE AND REIMBURSEMENT OF ATTENDANCE PAYMENT AND MILEAGE TO BOARD MEMBERS WHILE ATTENDING KENYA URBAN FORUM CONFERENCE FROM 17TH TO 19TH JUNE 2025 AT LAKE NAIVASHA RESORT, MOI SOUTH ROAD, NAIVASHA.	-	-	33,000.00	33,000.00

2339	PAULINE NDUNGE MBUVA	FY 2024/25	Board Allowance	30/06/2025	REIMBURSEMENT OF NIGHT OUT ALLOWANCE AND REIMBURSEMENT OF ATTENDANCE PAYMENT AND MILEAGE TO BOARD MEMBERS WHILE ATTENDING KENYA URBAN FORUM CONFERENCE FROM 17TH TO 19TH JUNE 2025 AT LAKE NAIVASHA RESORT, MOI SOUTH ROAD, NAIVASHA.	-	-	38,870.00	38,870.00
2340	KIMANI STEPHEN	FY 2024/25	Board Allowance	30/06/2025	REIMBURSEMENT OF NIGHT OUT ALLOWANCE AND REIMBURSEMENT OF ATTENDANCE PAYMENT AND MILEAGE TO BOARD MEMBERS WHILE ATTENDING KENYA URBAN FORUM CONFERENCE FROM 17TH TO 19TH JUNE 2025 AT LAKE NAIVASHA RESORT, MOI SOUTH ROAD, NAIVASHA.	-	-	40,130.00	40,130.00
2341	<b>Commissioner +</b>	MOLO MUNICIPALI TY	Vat deduction		Vat deduction			9,000	9,000
2342	<b>Income Tax Paye</b>	MOLO MUNICIPALI TY	Paye deduction		Paye deduction			6,600	6,600

2343	<b>Kenya Power &amp; lighting</b>	MOLO MUNICIPALITY	Electricity bill			Electricity bill			48,200	48,200
2344	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	Paye deduction			Paye deduction			10,800	10,800
2345	<b>Income Tax Paye</b>		Paye deduction			Paye deduction			4,200	4,200
2346	<b>Kaggai Thiongo</b>	MOLO MUNICIPALITY	Allowance			Allowance			58,800	58,800
2347	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	Paye deduction			Paye deduction			25,200	25,200
2348		MOLO MUNICIPALITY	Paye deduction			Paye deduction			4,800	4,800
2349	<b>Kaggai Thiongo</b>	MOLO MUNICIPALITY	Allowance			Allowance			11,200	11,200
2350	<b>Zahra Tiebo</b>	MOLO MUNICIPALITY	Allowance			Allowance			9,800	9,800
2351	<b>Kaggai Thiongo</b>	MOLO MUNICIPALITY	Allowance			Allowance			9,800	9,800
2352	<b>Wesley K. Ruttoh</b>	MOLO MUNICIPALITY	Allowance			Allowance			9,800	9,800
2353	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	Paye deduction			Paye deduction			12,600	12,600
2354	<b>Florence W. Kabii</b>	MOLO MUNICIPALITY	Allowance			Allowance			25,200	25,200
2355	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	Paye deduction			Paye deduction			10,800	10,800

2356	<b>Commissioner of Vat</b>	MOLO MUNICIPALITY	Vat deduction			Vat deduction			4,800	4,800
2357	<b>Commissioner of Vat</b>	MOLO MUNICIPALITY	Vat deduction			Vat deduction			10,800	10,800
2358	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	Paye deduction			Paye deduction			13,800	13,800
2359	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	Paye deduction			Paye deduction			12,600	12,600
2360	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	Paye deduction			Paye deduction			18,600	18,600
2361	<b>Susan Njer</b>	MOLO MUNICIPALITY	Imprest			Imprest			50,000	50,000
2362	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			9,000	9,000
2363	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			11,400	11,400
2364	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			7,200	7,200
2365	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			10,800	10,800
2366	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			7,200	7,200
2367	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			16,200	16,200
2368	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			7,200	7,200

2369	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			7,200	7,200
2370	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			15,000	15,000
2371	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			9,000	9,000
2372	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			52,500	52,500
2373	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			35,400	35,400
2374	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			10,800	10,800
2375	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			11,400	11,400
2376	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			11,400	11,400
2377	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			10,800	10,800
2378	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			18,600	18,600
2379	<b>Income Tax Paye</b>	MOLO MUNICIPALITY	paye deduction			paye deduction			33,600	33,600
2380	<b>Susan Njeri Maina</b>	MOLO MUNICIPALITY	Allowance			Allowance			56,000	56,000
2381	<b>Ronald Sagero Nyangweta</b>	MOLO MUNICIPALITY	Allowance			Allowance			56,000	56,000

2382	<b>Geoffrey Iteleng Barasa</b>	MOLO MUNICIPALITY	Allowance			Allowance			31,500	31,500
2383	<b>Thuo Samuel Gichuhi</b>	MOLO MUNICIPALITY	Allowance			Allowance			56,000	56,000
2384	<b>Daniel Ndungu Njogu</b>	MOLO MUNICIPALITY	Allowance			Allowance			142,200	142,200
2385	<b>Florence W. Kabii</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			12,000	12,000
2386	<b>Wesley K. Ruttoh</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			10,000	10,000
2387	<b>Kaggai Thiongo</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			8,000	8,000
2388	<b>Jemimah Njeri Kuria</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			8,000	8,000
2389	<b>James Mburu Mwangi</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			8,000	8,000
2390	<b>Zahra Tiebo Njoroge</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			8,000	8,000
2391	<b>Peter Mureu Macharia</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			8,000	8,000
2392	<b>Florence W. Kabii</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			56,000	56,000
2393	<b>Wesley K. Ruttoh</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			56,000	56,000
2394	<b>Kaggai Thiongo</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			56,000	56,000

2395	<b>Jemimah Njeri Kuria</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			56,000	56,000	
2396	<b>James Mburu Mwangi</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			56,000	56,000	
2397	<b>Zahra Tiebo Njoroge</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			56,000	56,000	
2398	<b>Peter Mureu Macharia</b>	MOLO MUNICIPALITY	B/Allowance			B/Allowance			56,000	56,000	
2399	<b>Daniel Ndungu Njogu</b>	MOLO MUNICIPALITY	Allowance			Allowance			56,000	56,000	
2400	<b>Ronald Sagero Nyangweta</b>	MOLO MUNICIPALITY	Allowance			Allowance			56,000	56,000	
2401	<b>Daniel Ndungu Njogu</b>	MOLO MUNICIPALITY	Allowance			Allowance			22,400	22,400	
2402	<b>Daniel Ndungu Njogu</b>	MOLO MUNICIPALITY	Allowance			Allowance			33,600	33,600	
2403	<b>Ronald Sagero Nyangweta</b>	MOLO MUNICIPALITY	Allowance			Allowance			44,800	44,800	
2404	<b>Geoffrey Iteleng Barasa</b>	MOLO MUNICIPALITY	Allowance			Allowance			25,200	25,200	
2405	AGRICULTURAL TRAINING CENTRE - NAKURU	2023/2024	BOARDS, COMMITTEES, CONFERENCES AND SEMINARS		05/09/2024	CONFERENCE FACILITIES			-	140,000.00	140,000.00

2406	AGRICULTURE TRAINING CENTRE	2022/2023	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	8926/8931/8936	15/5/2023	CONFERENCE FACILITIES	391,050.00	-	391,050.00
2407	AGRICULTURE TRAINING CENTRE	2021/2022	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	8937	2021/2022	CONFERENCE FACILITIES		-	237,000.00
2408	ALPS HOTEL NAKURU	2022/2023	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	5790	10/04/2022	CONFERENCE FACILITIES	45,000.00	-	45,000.00
2409	ATHIRI GENERAL SUPPLIERS	2023/2024	MAINTENANCE OF BUILDING S-NON RESIDENTIAL	09985	04/09/2024	PARTITIONING OF HUMAN RESOURCE OFFICE			377,260.00
2410	ATHIRI GENERAL SUPPLIERS	2023/2024	MAINTENANCE OF BUILDING S-NON RESIDENTIAL	09986	04/09/2024	PARTITIONING OF PAYROLL OFFICE		-	349,200.00
2411	ATHIRI GENERAL SUPPLIERS	2023/2024	MAINTENANCE EXPENSE S-MOTOR VEHICLES	62406	30/05/2024	SUPPLY AND DELIVERY OF REDIAL TYRES		-	410,000.00

2412	ATHIRI GENERAL SUPPLIERS	2023/2024	TRAINING EXPENSE S- OTHER(BU D)	62422/23/24	30/05/2024	SUPPLY AND DELIVERY OF REDIAL TYRES AND CAR BATTERIES		-	640,000.00	640,000.00
2413	HOTEL WATERBUCK LIMITED	2023/2024	BOARDS,C OMMITTEE S,CONFERENCE S AND SEMINARS	09999	05/02/2024	CONFERENCE SERVICES	132,000.00	-		132,000.00
2414	HYLISE HOTEL	2021/2022	BOARDS,C OMMITTEE S,CONFERENCE S AND SEMINARS	5774	2021/2022	CONFERENCE FACILITIES		-	310,250.00	310,250.00
2415	HYLISE HOTEL NAIVASHA	2022/2023	BOARDS,C OMMITTEE S,CONFERENCE S AND SEMINARS	5780	10/07/2022	CONFERENCE FACILITIES	96,000.00	-		96,000.00
2416	IDEAL SOUND ENTERTAINMENT	2023/2024	TRADE SHOWS AND EXHIBITIO NS	12456	04/02/2024	PROVISION OF ROAD SHOW EQUIPMENT		-	173,100.00	173,100.00
2417	INFINITE LOGIC	2021/2022	MAINTENANCE EXPENSE S-MOTOR VEHICLES	5760/3549	14/05/2022	MAINTAINANCE OF M/VEHICLES	385,700.00	-		385,700.00

2418	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	2023/2024	MAINTENANCE EXPENSE S-MOTOR VEHICLES	12406/12414	17/06/2024	MAINTENANCE OF MOTOR VEHICLES		-	64,300.00	64,300.00
2419	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED		MAINTENANCE EXPENSE S-MOTOR VEHICLES	12402	13/5/2024	MAINTAINANCE OF M/VEHICLES	175,100.00	175,001.70		98.30
2420	KENYA INSTITUTE OF SUPPLIES MANAGEMENT	2023/2024	TRAINING EXPENSE S-OTHER(BU D)	12466	18/06/2024	TRAINING SERVICES		-	145,000.00	145,000.00
2421	KENYA INSTITUTE OF SUPPLIES MANAGEMENT	2023/2024	TRAINING EXPENSE S-OTHER(BU D)	12470	25/06/2024	TRAINING SERVICES		-	75,400.00	75,400.00
2422	KENYA INSTITUTE OF SUPPLIES MANAGEMENT	2023/2024		12465	18/06/2024	TRAINING SERVICES		-	69,600.00	69,600.00
2423	KENYA SCHOOL OF REVENUE ADMINISTRATION	2024/2026	Training Expenses	21001	02/11/2025	BEING PAYMENT FOR TRAINING EXPENSES			1,218,000.00	1,218,000.00
2424	LAKE NAIVASHA CRESCENT CAMP	2022/2023	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	8940	2022/2023	CONFERENCE FACILITIES	450,000.00	-		450,000.00

2425	LOSUNG SUPPLIERS LIMITED	2023/2024	MAINTENANCE EXPENSE S-MOTOR VEHICLES	12407/12408/12409/12410/12411/12412/12413	17/06/2024	MAINTENANCE OF MOTOR VEHICLES		-	765,100.00	765,100.00
2426	MANTAH LIMITED	2023/2024	MAINTENANCE EXPENSE S-MOTOR VEHICLES	62404	30/05/2024	SUPPLY OF REDIAL TYRES		-	168,000.00	168,000.00
2427	MILELE RESORT NAKURU	2023/2024	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	12452	05/10/2024	CONFERENCE SERVICES	120,000.00	-		120,000.00
2428	MILELE RESORT NAKURU	2023/2024	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS		13/06/2024	CONFERENCE SERVICES		-	291,000.00	291,000.00
2429	NAKURU WATER SANITATION SERVICES COMPANY LIMITED	2023/2024	WATER AND SEWERAGE CHARGES		29.04.2024	UTILITY SERVICES	627,556.00			627,556.00
2430	NATE-TECH TRADERS	2021/2022	OFFICE AND GENERAL SUPPLIES	47472	05/05/2022	SUPPLY OF GOS	586,000.00	380,000.00		206,000.00

2431	POE BOY COMPANY LIMITED	2021/2022	MAINTENANCE EXPENSE S-MOTOR VEHICLES	8902	16/06/2022	MAINTAINANCE OF M/VEHICLES	82,100.00	-	82,100.00
2432	RICOM LOGISTICS LIMITED	2020/2021	CONSULT ANCY SERVICES	03910	31/03/2021	DEVELOPMENT OF SERVICE CHARTER		-	1,085,000.00
2433	rivatex east africa limited	2024/2025	Purchase of Uniforms and Clothing - Staff	62507	27/03/2026	SUPPLY AND DELIVERY OF STAFF UNIFORMS		22,860.80	22,860.80
2434	ROCHE TERRE INVESTMENTS LIMITED	2023/2024	CONSULT ANCY SERVICES	03912	25/06/2024	PREPARATION OF SERVICE CHARTER FOR THE DEPARTMENT OF PSM FOR 11 SUB- COUNTIES, 55 WARDS AND HEADQUARTERS BOTH IN ENGLISH AND KISWAHILI.		-	1,499,850.00
2435	SANEL LOUNGE	2023/2024	BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS	09997	18/04/2024	CONFERENCE SERVICES		-	379,500.00

2436	SANEL LOUNGE	2023/2024	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS		17/05/2024	CONFERENCE SERVICES		-	359,700.00	359,700.00
2437	SOFIA TRAVEL AND CARGO SERVICES	2023/2024	TRAVEL COSTS (AIRLINES, BUS, RAILWAY, MILEAGE ALLOWANCES, ETC.)	12454	09/12/2023	PROVISION OF AIR TICKETS		-	43,350.00	43,350.00
2438	SPLINCOR COMPANY LIMITED	2023/2024	OTHER FUELS(WOOD)	62429	16/11/2023	SUPPLY AND DELIVERY OF BULF LPG GAS			283,000.00	283,000.00
2439	SUNEM ENTERPRISES LIMITED	2023/2024	MAINTENANCE EXPENSE S-MOTOR VEHICLES		02/10/2024	MAINTENANCE OF MOTOR VEHICLES		-	351,000.00	351,000.00
2440	THE ALPS HOTEL	2021/2022	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	5765	04/05/2022	CONFERENCE FACILITIES	375,000.00	-		375,000.00
2441	THE NEST BOUTIQUE HOTEL NAIVASHA	2021/2022	BOARDS,COMMITTEES,CONFERENCES AND SEMINARS	6524	17/01/2022	CONFERENCE FACILITIES	315,000.00	-		315,000.00

2442	FAIRDEAL FURNITURE LIMITED	2023/2024	PURCHASE OF OTHER OFFICE EQUIPMENT	62402/6240 3/62412/624 11/62409/62 408/62410/6 2414/62413	30/05/2024	SUPPLY AND DELIVERY OF OFFICE FURNITURE				1,026,200.00
2443	DR. CHARLES KOECH	PSM	NIGHT OUT ALLOWAN CE WHILE SEMINAR IN ELDORET ON HUMAN RESOURC ES AND SKILLS AUDIT						50,400.00	50,400.00
2444	HON. JACQUELINE OSORO	PSM	NIGHT OUT ALLOWAN CE WHILE SEMINAR IN ELDORET ON HUMAN RESOURC ES AND SKILLS AUDIT						50,400.00	50,400.00

2445	THOMAS KIPKOECH	PSM	NIGHT OUT ALLOWAN CE WHILE SEMINAR IN ELDORET ON HUMAN RESOURC ES AND SKILLS AUDIT						18,900.00	18,900.00
2446	EPHANTUS NDUNGU	PSM	NIGHT OUT ALLOWAN CE WHILE SEMINAR IN ELDORET ON HUMAN RESOURC ES AND SKILLS AUDIT						18,900.00	18,900.00
2447	MILKAH MUTHONI KIHKA	PSM	NIGHT OUT ALLOWAN CE WHILE SEMINAR IN ELDORET ON HUMAN RESOURC ES AND SKILLS AUDIT						33,600.00	33,600.00

2448	CHARLES LWANGA	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						130,806.00	130,806.00
2449	SIMON MWANGI MBUGUA	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						93,800.00	93,800.00

2450	MACKTILDER ANYEMBE	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						93,400.00	93,400.00
2451	PAUL KIMOTHO	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						93,400.00	93,400.00

2452	JOHNSON KARIUKI	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						78,670.00	78,670.00
2453	ESTHER NJERI MUNDIA	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						75,170.00	75,170.00

2454	MARGARET WANGECHI	PSM	NIGHT OUT ALLOWANCE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINISTRATION UNDER KRA 1 AT MOMBASA						75,170.00	75,170.00
2455	REUBEN KIPLANGAT BORE	PSM	NIGHT OUT ALLOWANCE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINISTRATION UNDER KRA 1 AT MOMBASA						59,900.00	59,900.00

2456	PAUL J KIMUYU	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						59,500.00	59,500.00
2457	SOLOMON CHERUIYOT SIGEI	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						59,100.00	59,100.00

2458	DOUGLAS OMBOI OBIKO	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						59,100.00	59,100.00
2459	MICHAEL STEPHEN OLUOCH	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						59,100.00	59,100.00

2460	JOHN KIORE	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA								54,470.00	54,470.00
2461	JOSYLINE MWANGI	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA								50,700.00	50,700.00

2462	ASHFORD GITAU	PSM	NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA						44,600.00	44,600.00
2463	TERESIAH KERUBO NYATICHI	PSM	ALLOWAN CE FOR MENTAL HEALTH WORKSHO P AT NGUIRUBI, KIAMBU						44,800.00	44,800.00
2464	ANNE WANGUI	PSM	ICPAK 42ND ANNUAL SEMINAR						61,000.00	61,000.00
2465	JACKLINE KANGOGO	PSM	HRMGT SEMINAR FROM 2ND- 7TH JUNE						84,000.00	84,000.00
2466	DR.CHARLES KOECH	PSM	HRMIS TRAINING						50,400.00	50,400.00

2467	JACKLINE KANGOGO	PSM	HRMIS TRAINING						42,000.00	42,000.00
2468	GLADYS PKEMEI	PSM	HRMIS TRAINING						42,000.00	42,000.00
2469	MILKAH KIHKA	PSM	HRMIS TRAINING						33,600.00	33,600.00
2470	JOY NJOROGI	PSM	HRMIS TRAINING						18,900.00	18,900.00
2471	CATHERINE WAMAHIU	PSM	HRMIS TRAINING						18,900.00	18,900.00
2472	JOHN KIMANI	PSM	HRMIS TRAINING						18,900.00	18,900.00
2473	JAMES CHERONO	PSM	HRMIS TRAINING						33,600.00	33,600.00
2474	JAMES NDUNGU	PSM	HRMIS TRAINING						33,600.00	33,600.00
2475	JAMES NDEGWA NJUGUNA	PSM	HRMIS TRAINING						33,600.00	33,600.00
2476	ANNE WANGUI	PSM	HRMIS TRAINING						33,600.00	33,600.00
2477	GITONGA KINYANJUI	PSM	HRMIS TRAINING						33,600.00	33,600.00
2478	ARNOLD MARTIN OKERE	PSM	HRMIS TRAINING						18,900.00	18,900.00
2479	ELIUD NJENGA NDUNGU	PSM	HRMIS TRAINING						18,900.00	18,900.00

2480	THOMAS KIPKOECH	PSM	HRMIS TRAINING						18,900.00	18,900.00
2481	FELIX MURUNGI	PSM	CONSULTATIVE FORUM IN ELDORET						6,300.00	6,300.00
2482	FAITH JEPKOECH KIPTOO	PSM	TECHNICAL INSPECTION OF FIRE ENGINE IN EMBU						12,600.00	12,600.00
2483	PATRICK KABUE	PSM	TECHNICAL INSPECTION OF FIRE ENGINE IN EMBU						12,600.00	12,600.00
2484	STEPHEN KAMBO	PSM	TECHNICAL INSPECTION OF FIRE ENGINE IN EMBU						12,600.00	12,600.00
2485	BLORIAN CHERONO	PSM	TECHNICAL INSPECTION OF FIRE ENGINE IN EMBU						12,600.00	12,600.00
2486	THOMAS KIPKOECH	PSM	14TH AGM-LAPFUND						12,600.00	12,600.00

2487	MARGARET IMINZA LUYAYI	PSM	14TH AGM- LAPFUND						12,600.00	12,600.00
2488	ANN WANGUI	PSM	14TH AGM- LAPFUND						22,400.00	22,400.00
2489	JACQUELINE OSORO	PSM	14TH AGM- LAPFUND						33,600.00	33,600.00
2490	EPHANTAS NDUNGU GICHUHI	PSM	14TH AGM- LAPFUND						12,600.00	12,600.00
2491	JOHN KIMANI	PSM	14TH AGM- LAPFUND						12,600.00	12,600.00
2492	MARY KARIMI	PSM	14TH AGM- LAPFUND						12,600.00	12,600.00
2493	PAMELA BARASA	PSM	DATA CLEANSIN G						70,000.00	70,000.00
2494	JAMES JUMA	PSM	DATA CLEANSIN G						31,500.00	31,500.00
2495	MARGARET IMINZA LUYAYI	PSM	HR SKILLS AUDIT AND MODEL ORGANIZA TION STRUCTU RE						33,600.00	33,600.00

2496	ANNE WANGUI	PSM	HR SKILLS AUDIT AND MODEL ORGANIZA TION STRUCTU RE						33,600.00	33,600.00
2497	MARY KARIMI	PSM	HR SKILLS AUDIT AND MODEL ORGANIZA TION STRUCTU RE						18,900.00	18,900.00
2498	DR.CHARLES KOECH	PSM	PREPARA TION OF PERSONN EL BUDGET						84,000.00	84,000.00
2499	ANNE WANGUI	PSM	PREPARA TION OF PERSONN EL BUDGET						56,000.00	56,000.00
2500	MILKAH KIHKA	PSM	PREPARA TION OF PERSONN EL BUDGET						56,000.00	56,000.00
2501	JOY WANGECI NJOROGE	PSM	PREPARA TION OF PERSONN EL BUDGET						31,500.00	31,500.00

2502	MARY KARIMI	PSM	PREPARA TION OF PERSONN EL BUDGET						31,500.00	31,500.00
2503	ALICE NYAMISA GICHANA	PSM	PREPARA TION OF PERSONN EL BUDGET						31,500.00	31,500.00
2504	PAMELA BARASA	PSM	PREPARA TION OF PERSONN EL BUDGET						70,000.00	70,000.00
2505	JACKLINE KANGOGO	PSM	PUBLIC SERVICE HEADS AND HRMD DIRECTOR S AT KSG MOMBASA						42,000.00	42,000.00
2506	BENJA K.RUTTO	PSM	TESTING AND VALIDATIO N OF INTEGRAT ED HRS						42,000.00	42,000.00
2507	PAMELA BARASA	PSM	TESTING AND VALIDATIO N OF INTEGRAT ED HRS						98,000.00	98,000.00

2508	DR.CHARLES KOECH	PSM	ADVANCE D EXCEL TRAINING FOR HRM TEAM						100,800.00	100,800.00
2509	JACQUELINE OSORO	PSM	ADVANCE D EXCEL TRAINING FOR HRM TEAM						100,800.00	100,800.00
2510	JACKLINE KANGOGO	PSM	ADVANCE D EXCEL TRAINING FOR HRM TEAM						84,000.00	84,000.00
2511	MILKAH KIIHIKA	PSM	TRAINING IN DATA MANIPULA TION						81,500.00	81,500.00
2512	JAMES CHERONO	PSM	ADVANCE D EXCEL TRAINING FOR HRM TEAM						75,200.00	75,200.00
2513	PAMELA BARASA	PSM	TRAINING IN DATA MANIPULA TION						73,900.00	73,900.00

2514	RUTH WANJIRU MAINA	PSM	TRAINING IN DATA MANIPULATION						42,900.00	42,900.00
2515	LUCY W.KURIA	PSM	ADVANCED EXCEL TRAINING FOR HRM TEAM						43,400.00	43,400.00
2516	ALICE GICHANA	PSM	TRAINING IN DATA MANIPULATION IN PARADISE HOTEL MOMBASA						36,500.00	36,500.00
2517	MARGARET WANGARI SAMUEL	PSM	TRAINING IN DATA MANIPULATION IN PARADISE HOTEL MOMBASA						35,900.00	35,900.00
2518	JOHN KIIGE	PSM	TRAINING IN DATA MANIPULATION IN PARADISE HOTEL MOMBASA						36,700.00	36,700.00

2519	LILIAN CHITSAKA GAMBO	PSM	TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA						35,500.00	35,500.00
2520	STEPHEN KARIUKI KAMAU	PSM	TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA						37,700.00	37,700.00
2521	LEL BRENDA CHEROTICH	PSM	TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA						36,200.00	36,200.00
2522	GEORGE K.RONOH	PSM	TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA						36,700.00	36,700.00

2523	GABRIEL MUTUA	PSM	TRAINING IN DATA MANIPULATION IN PARADISE HOTEL MOMBASA						44,500.00	44,500.00
2524	MARY KARIMI	PSM	ADVANCED EXCEL TRAINING FOR HRM TEAM						52,500.00	52,500.00
2525	GRACE MUTHONI WANGUI	PSM	TRAINING IN DATA MANIPULATION IN PARADISE HOTEL MOMBASA						42,900.00	42,900.00
2526	Hotel Hylise Limited	FY 2023/2024	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	07322	17/05/2024	BEING PAYMENT FOR PROVISION OF FULL DAY CONFERENCE FACILITY TO NAKURU CITY BOARD FROM 13TH MAY, 2024 TO 17TH MAY, 2024 TO WORK ON STRATEGIC PLAN AND ANNUAL WORKPLAN.	216,000.00	216,000.00	-	-

2527	Great Rift General Merchant Limited	FY 2023/2024	Purchase of Software	56156	01/02/2024	BEING PAYMENT FOR SUPPLY AND DELIVERY OF WINDOWS OPERATING SYSTEMS,MICROSOFT OFFICE AND ANTIVIRUSES TO NAKURU CITY.	372,600.00	-	-	372,600.00
2528	Kenya School Of Government Baringo	FY 2023/2024	Training Expenses - Other (Bud	07324	21/06/2024	BEING PAYMENT OF TRAINING FOR TWO NAKURU CITY BOARD OFFICERS NAMELY;- EMMANUEL KOECH AND PETER KARIUKI TO TRAIN ON SUPERVISORY SKILLS DEVELOPMENT.	227,332.00	227,332.00	-	-
2529	Institute Of Certified Public Accountant of Kenya	FY 2023/2024	Training Expenses - Other (Bud	07323	21/06/2024	BEING PAYMENT TO ATTEND THE 8TH INTERNATIONAL LADY ACCOUNTANT TO THREE NAKURU CITY BOARD OFFICERS:- MARY KAGONYA,JOYCE LENGOPITO AND NANCY NAHOLI	182,000.00	182,000.00	-	-
2530	Nakuplan Consultants Limited.	FY 2021/2022	Other Infrastructure and Civil Works	06461	01/04/2022	Counterpart Funding For Un Habitat Municipal Vision 2050 Programme.	1,454,100.00	1,454,100.00		-

2531	Sabero (EA) LTD.	FY 2020/2021	Maintenance of Buildings and Stations -- Non-Residential	823620	03305	Renovation At District Works Offices And Caretaker Room At Municipal Board.	679,090.00		679,090.00
2532	Midfair Computer Systems LTD.	FY 2021/2022	Purchase of Computers and other ICT equipments .	1012548	37770	Supply And Delivery Of Laptops,Desktops And Computers.	1,167,100.00		1,167,100.00
2533	Midland Hotel.	FY 2021/2022	Catering Services (receptions) , Accommodation, Gifts, Food and Drinks	402380	03337	Half Day Conference Package For A Meeting Between Nakuru County Executive And The Nakuru Municipal Board Members On 15Th December 2021	44,224.15		44,224.15
2534	Hotel Hylise Limited	FY 2024/2025	Catering Services (receptions) , Accommodation, Gifts, Food and Drinks	931091	17104	Being payment for provision of full day confrence facility to Nakuru City Board from 18th to 19th Feb, 2025 .	90,000.00		90,000.00
2535	FLOKAM LIMITED	FY 2024/2025	Contracted Professional Services	1006001	105	Being payment for provision of consultancy services to develop a risk management policy for the City of Nakuru.In respect to Tender No:CGN/NKRCB/RFP/003/2024-2025.	3,488,976.40		3,488,976.40

2536	EM HECH INVESTMENTS LIMITED	FY 2024/2025	Office and General Supplies -	1001045	17106	Being payment for supply and delivery of office stationeries and toners to Nakuru City Board.Lso no:17106, Requisition No:17270.	76,500.00			76,500.00
2537	BRIXTON SECURITY SERVICES LIMITED	FY 2024/2025	Contracted Guards and Cleaning Services	1043445	07339	Being payment of outstanding balance for provision of Guarding Services to Nakuru City Board.LSO No:07339, Requisition No:6797.As per the attached documents.	611,000.00			611,000.00
2538	WANGARIRA SMART ESTABLISHMENT LIMITED	FY 2024/2025	Printing, Advertising - Other	945800	17110	Being payment for provision of events management services to Nakuru City Board.LSO NO: 17110.	30,000.00			30,000.00
2539	DOUBLE E SUPPLIES LIMITED	FY 2024/2025	Trade Shows and Exhibitions	854170	17111	Being payment for provision of events management services to Nakuru City Board.	65,940.00			65,940.00
2540	COUNCIL OF GOVERNORS	FY 2024/2025	Travel Costs.	369115	-	Being contribution towards the 2025 Devolution Conference to cater for procurement of eight(8) booths/stalls and the man power.	150,000.00			150,000.00
2541	PETER KARIUKI THIONG'O	FY 2024/2025	Nakuru City	2.0211E+10	Accommodation - Domestic Travel	Being issue of imprest to facilitate transport and meeting expenses to Afraha Stadium Stalkholders.			222,000.00	222000
2542	PETER GITAU THABANJA	FY 2024/2025	Nakuru City	2.014E+10	Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			42,000.00	42000

2543	DAN KIRWA BOMETT	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			18,900.00	18900
2544	PETER KARIUKI THIONG'O	FY 2024/2025	Nakuru City	2.0211E+10	Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			18,900.00	18900
2545	NANCY NAHOLI	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			18,900.00	18900
2546	DENNIS OMOLO	FY 2024/2025	Nakuru City	1.998E+10	Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			33,600.00	33600
2547	JOYCE LENGOPITO	FY 2024/2025	Nakuru City	2.017E+10	Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			33,600.00	33600
2548	DAVID THUO KIARIE	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			12,600.00	12600
2549	DOMINIC KIPROTICH	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			12,600.00	12600
2550	DAVID WAMBUGU	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			12,600.00	12600
2551	FREDRICK MURAYA MWANGI	FY 2024/2025	Nakuru City	1.987E+10	Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			12,600.00	12600

2552	JOHN MAINA NDEGWA	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while collecting seats for Afraha Stadium.			12,600.00	12600
2553	PETER GITAU THABANJA	FY 2024/2025	Nakuru City	2.014E+10	Accommodation - Domestic Travel	Being payment of night out allowance for an invitation to attend a workshop on water as leverage in Westlands, Nairobi from 12th to 13th June, 2025			28,000.00	28000
2554	JORAM MBUGUA ARTHUR	FY 2024/2025	Nakuru City	1.998E+10	Accommodation - Domestic Travel	Being payment of night out allowance while taking the City Manager to attend a workshop on water as leverage in Westlands, Nairobi from 12th to 13th June, 2026			12,600.00	12600
2555	MARY KAGONYA	FY 2024/2025	Nakuru City	1.987E+10	Accommodation - Domestic Travel	Being payment of night out allowance while preparing Personnel Budget for FY 2025-2026 from 20th to 24th January, 2025.			56,000.00	56000
2556	MERCY KARIBA	FY 2024/2025	Nakuru City	1.998E+10	Accommodation - Domestic Travel	Being payment of night out allowance while preparing Personnel Budget for FY 2025-2026 from 20th to 24th January, 2025.			56,000.00	56000
2557	FLORENCE WAMBUI KARIUKI	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while preparing Personnel Budget for FY 2025-2026 from 20th to 24th January, 2025.			31,500.00	31500

2558	EMMANNUEL KOECH KIPNGETICH	FY 2024/2025	Nakuru City	2.0211E+10	Accommodation - Domestic Travel	Being payment of night out allowance while preparing Personnel Budget for FY 2025-2026 from 20th to 24th January,2025.			31,500.00	31500
2559	PETER GITAU THABANJA	FY 2024/2025	Nakuru City	2.014E+10	Accommodation - Domestic Travel	Being payment of night out allowance while attendning a two day bench marking at Kasarani Stadium and Nyayo Stadium in Nairobi from 3rd to 4th April, 2025.			28,000.00	28000
2560	MARTIN GICHINGA	FY 2024/2025	Nakuru City	2.022E+10	Accommodation - Domestic Travel	Being payment of night out allowance while attendning a two day bench marking at Kasarani Stadium and Nyayo Stadium in Nairobi from 3rd to 4th April, 2025.			28,000.00	28000
2561	GEOFFREY KIBET KEMEI	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while attendning a two day bench marking at Kasarani Stadium and Nyayo Stadium in Nairobi from 3rd to 4th April, 2025.			22,400.00	22400
2562	NANCY NAHOLI	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while attendning a two day bench marking at Kasarani Stadium and Nyayo Stadium in Nairobi from 3rd to 4th April, 2025.			12,600.00	12600

2563	DAN KIRWA BOMETT	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while attendning a two day bench marking at Kasarani Stadium and Nyayo Stadium in Nairobi from 3rd to 4th April, 2025.			12,600.00	12600
2564	FLORENCE WAMBUI KARIUKI	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while attendning a two day bench marking at Kasarani Stadium and Nyayo Stadium in Nairobi from 3rd to 4th April, 2025.			12,600.00	12600
2565	MONICAH WAHITO MUROKI	FY 2024/2025	Nakuru City		Accommodation - Domestic Travel	Being payment of night out allowance while attendning a two day bench marking at Kasarani Stadium and Nyayo Stadium in Nairobi from 3rd to 4th April, 2025.			12,600.00	12600
2566	ELIZABETH WANJIRU	FY 2024/2025	Nakuru City	2.024E+10	Accommodation - Domestic Travel	Being payment of night out allowance while attendning a two day bench marking at Kasarani Stadium and Nyayo Stadium in Nairobi from 3rd to 4th April, 2025.			12,600.00	12600

2567	RAYMOND SANGALE	FY 2024/2025	Nakuru City	2.022E+10	Accommodation - Domestic Travel	Being payment of night out allowance while taking Nakuru City Officers to attend a two day bench marking at Kasarani Stadium and Nyayo Stadium in Nairobi from 3rd to 4th April, 2025.			12,600.00	12600
2568	STEPHEN NZUKI MULI	FY 2024/2025	Nakuru City	City Board Chairperson	Board Allowance	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.			8,400.00	8400
2569	JOHRA SAID ALI	FY 2024/2025	Nakuru City	Vice Chairperson City Board	Board Allowance	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.			7,000.00	7000
2570	CRISPUS ANTONY WATHIMBA	FY 2024/2025	Nakuru City	City Board Member	Board Allowance	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.			5,600.00	5600
2571	GEORGE NJENGA MWANIKI	FY 2024/2025	Nakuru City	City Board Member	Board Allowance	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.			5,600.00	5600
2572	JAMES NJAU KAMAU	FY 2024/2025	Nakuru City	City Board Member	Board Allowance	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.			5,600.00	5600

2573	Commissioner of Domestic Taxes (Blessed One Company Limited.)	FY 2021/2022	Nakuru City	1	Office and General Supplies -	Payment of 2% VAT deducted from the Supply And Delivery Of General Office Supplies To Nakuru Municipal Board			9,086.20	9,086.20
2574	COMMISSIONER OF VAT	FY 2023/2024	Nakuru City	1	Subscriptions to Newspapers, Magazines and Periodicals	Being Payment Of Taxes Deducted From Nation Media Group Ltd			1,868.30	1,868.30
2575	COMMISSIONER OF VAT	FY 2023/2024	Nakuru City	1	Printing, Advertising - Other	Being Payment Of Taxes Deducted From Wangarira Smart Establishment			413.80	413.80
2576	COMMISSIONER OF VAT	FY 2023/2024	Nakuru City	1	Printing, Advertising - Other	Being Payment of Taxes Deducted From Wangarira Smart Establishment			517.25	517.25
2577	COMMISSIONER OF VAT	FY 2023/2024	Nakuru City	1	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Being Payment Of Taxes Deducted From Planet Events And Cateres Limited			840.50	840.50
2578	COMMISSIONER OF VAT	FY 2023/2024	Nakuru City	1	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Being Payment Taxes Deducted From Planet Events And Cateres Limited			969.80	969.80

2579	COMMISSIONER OF VAT	FY 2023/2024	Nakuru City	1	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	Being Payment Of Taxes Deducted From Buraha Zenoni Limited			775.85	775.85
2580	COMMISSIONER OF VAT	FY 2023/2024	Nakuru City	1	Sanitary and Cleaning Services	Being Payment of taxes deducted from Negribs Company Limited			1,092.75	1,092.75
2581	COMMISSIONER OF VAT	FY 2023/2024	Nakuru City	1	Sanitary and Cleaning Services	Being Payment of Taxes Deducted From Iora Enterprises			1,493.10	1,493.10
2582	COMMISSIONER OF VAT	FY 2023/2024	Nakuru City	1	Maintenance Expenses - Motor Vehicle.	Being Payment of Taxes Deducted From Chibon Supplies Limited.			3,448.30	3,448.30
2583	PAYE	FY 2024/2025	Nakuru City	368964	Board Allowance	Being payment of taxes deducted from committee sitting allowances.			13,800.00	13,800.00
2584	THE STANDARD GROUP PLC	18/01/2023	printing, advertising-other		15/03/2022	Conference facilities			88,470.00	88,470.00
2585	AFRICAN TOUCH SAFARIS LTD	2021-2022	Accommodation-Domestic travel	01646	24/01/2022	Being payment of Booking of Return Air ticket for CEC-LHPP to attend Consultative Meeting between H.E the Governor and the members of Nakuru County Assembly from 23rd-26th January, 2022 in Reef Hotel in Mombasa	23,190.00			23,190.00

2586	VILLA GRAZIA LUXURY HOTEL	2021-2022	Boards, committes, conference s and seminars	06811	17/07/2021	Accomodation	110,000.00			110,000.00
2587	BONTANA HOTEL	2021-2022	Boards, committes, conference s and seminars			Conference facilities	111,500.00			111,500.00
2588	DASUFAM LTD	2021-2022	Catering services	36733	08/07/2022	Delivery and supply of sodas, water and PA system used during Governors meeting on 8th July, 2022.	121,000.00			121,000.00
2589	NAKURU AGRICULTURAL TRAINING CENTRE	2021-2022	Boards, committes, conference s and seminars			Catering and Hall Services	137,000.00			137,000.00
2590	INFINITE LOGIC BUSINESS SOLUTIONS LTD	2021-2022	Maintenanc e expenses- motorvehicl es	06790/0679 2/06789/067 91	15/09/2022	Servicing of motor vehicles	258,300.00			258,300.00
2591	MARIMAYA INVESTMENTS LTD	2021-2022	Genaral office supplies	39208	06/01/2022	General office supply	296,500.00			296,500.00
2592	KINAMBA EVANS ENTERPRISES	2021-2022	Refined fuel and lubricants for transport	39291	26/06/2023	Supply and delivery of fuels ( Diesel)	300,000.00			300,000.00
2593	NATE-TECH TRADERS	2021-2022	Supplies and accessories for computers		22/09/2022	Supply and delivery of HP spectre x360 convert core I 7 16 GB 1 TB SSD WII pro Labtop and Apple IPHONE	736,000.00			736,000.00

2594	THE STANDARD GROUP PLC	2021-2022	printing, advertising-other	06752	07/06/2022	Being payment for a 2 page Supplement on Gilgil Municipal Charter and 1000 copies of The Standard Newspaper on 7th July. 2022.	812,000.00			812,000.00
2595	MARIMAYA INVESTMENTS LTD	2021-2022	General office supplies	34400/34399/34393	11/11/2021	General office supply	1,078,735.60			1,078,735.60
2596	TRIAN SUPPLIERS	2021-2022	Boards, committees, conferences and seminars			Provision of tents, chairs, PA Address System, Mobile toilets and parked refreshments	1,145,000.00			1,145,000.00
2597	RODI OREGE & CO	2021-2022	Contracted professional services			Conveyancy, legal and transfer fee for various Land purchase.	7,912,060.40			7,912,060.40
2598	Double E. Supplies		Purchase of office furniture and fittings		23/02/2023	Supply of Charts, Marker pens,notebooka, biro pens, photocopying papers and toner.			63,950.00	63,950.00
2599	Marimaya Investments	2021-2022	General office supplies		20/02/2021	Stationery			14,400.00	14,400.00
2600	Genevive hotel	2021-2022	Catering services		10/04/2018	Catering services			88,000.00	88,000.00
2601	Enashipai Hotel	2021-2022			04/02/2019	Catering services			442,500.00	442,500.00
2602	La Belle Inn-Naivasha	2021-2022	Catering services		05/10/2021	Catering services			895,160.00	895,160.00
2603	Patmat Bookshop Ltd	2021-2022	General office supplies		11/12/2021	Stationery			4,686.00	4,686.00
2604	Patmat Bookshop Ltd	2021-2022	General office supplies		11/12/2021	Stationery			220,000.00	220,000.00
2605	Valueline Consulting Limited	2021-2022			10/04/2021	Valuation Consustancy services			1,163,325.00	1,163,325.00

2606	Rodi Orege & Co Advocates	2021-2022	Contracted professional services			Legal services			1,471,960.00	1,471,960.00
2607	Standard Chartered Bank of Kenya	2021-2022	printing, advertising-other						15,425.40	15,425.40
2608	Lake Nakuru Flamingo Lodge	2021-2022	Boards, committees, conferences and seminars			Advertisement			843,500.00	843,500.00
2609	Asunda Motors	2021-2022	Maintenance expenses-motorvehicles		03/09/2021	Service of motor vehicles			333,100.00	333,100.00
2610	ASUNDA MOTORS	2021-2022	Maintenance expenses-motorvehicles		28/04/2021	Repair of Motovehicles			294,700.00	294,700.00
2611	Kamumu Auto Dealers	2021-2022	Maintenance expenses-motorvehicles		27/04/2022	Service of motor vehicles			155,070.00	155,070.00
2612	Kamumu Auto Dealers	2021-2022	Maintenance expenses-motorvehicles			Repair of Motor Vehicle			1,503,154.55	837,254.55
2613	Heritage Resort	2021-2022	Catering services		26/02/2022	Catering services			240,000.00	240,000.00
2614	Bontana Hotel	2021-2022	Catering services			Catering services			11,250.00	11,250.00
2615	Standard Group	2021-2022	printing, advertising-other			Advertisement			436,160.00	436,160.00

2616	Standard Group	2021-2022	printing, advertising-other			Advertisement			1,160,000.00	1,160,000.00
2617	SURGIBONE SUPPLIES	2022-2023	General office supplies	39259	02/05/2023	General office supply	6,450.00			6,450.00
2618	SUNEM ENTERPRISES LTD	2022-2023	Maintenance expenses-motorvehicles	07803	07/02/2023	Servicing of motovehicle GKB 778F Mitsubishi D/CAB	10,000.00			10,000.00
2619	GREATRIFT GENERAL MERCHANTS	2022-2023	Maintenance of office furniture and equipment	39213	02/05/2023	supply of 1 pc Mortise lock HNTL and 2pcs Mortise lock MMT	11,500.00			11,500.00
2620	MADINI WATER	2022-2023	Catering services			Delivery of 20 LTR bottled mimeral water to the department.	20,000.00			20,000.00
2621	MADINA WATER	2022-2023	Catering services			Delivery of 20 LTR bottled mimeral water to the department.	30,000.00			30,000.00
2622	SURGIBONE SUPPLIES	2022-2023	General office supplies	39260	05/03/2023	General office supply	33,725.00			33,725.00
2623	GLOBO POINT VENTURE	2022-2023	Maintenance expenses-motorvehicles	07802	07/02/2023	Servicing of motovehicle 32CG054A	47,100.00			47,100.00
2624	BONTANA HOTEL	2022-2023	Catering services	03085	22/03/2022	Lunch buffet for 40PAX	48,000.00			48,000.00
2625	A.C.K IMANI GUEST HOUSE	2022-2023	Boards, committes, conferences and seminars	07618	27/05/2023	Conference facilities	62,200.00	61,127.60		1,072.40

2626	GREATRIFT GENERAL MERCHANTS	2022-2023	Purchase of workshop tools and spares	39204/3920 3	06/01/2023	Supply and delivery of various Workshop tools	74,380.00			74,380.00
2627	SUNEM ENTERPRISES LTD	2022-2023	Maintenanc e expenses- motorvehicl es	07801	07/02/2023	Servicing of motovehicle GKB 775F Mitsubishi D/CAB	76,400.00			76,400.00
2628	SUNEM ENTERPRISES LTD	2022-2023	Maintenanc e expenses- motorvehicl es	07805	07/02/2023	Servicing of motovehicle GKB 778F Mitsubishi D/CAB	83,500.00			83,500.00
2629	GREATRIFT GENERAL MERCHANTS	2022-2023	General office supplies	39262/3/4	21/02/2023	General office supply	812,300.00			812,300.00
2630	BLESSED ONE COMPANY LTD	2022-2023	General office supplies	39283		Supply and delivery of stationery	876,000.00			876,000.00
2631	NJEKI TRANSPORTERS LTD	2022-2023	Maintenanc e expenses- motorvehicl es			Purchase of tyres for various motovehicles			486,824.00	486,824.00
2632	SURGIBONE SUPPLIES	2022-2023	General office supplies			General office supply			43,300.00	43,300.00
2633	NATION MEDIA GROUP	2023-2024	printing, advertising- other	7627	18/07/2023	ADVERTISEMENT	79,344.00			79,344.00
2634	NATION MEDIA GROUP	2023-2024	printing, advertising- other	7625	03/07/2023	ADVERTISEMENT	79,344.00			79,344.00

2635	BURAHA ZENONI LIMITED	2023-2024	Boards, committees, conferences and seminars		12/02/2024	FULL DAY CONFERENCE FOR 2 DAYS TO PREPARE TORS FOR LAND AND PHYSICAL PLANNING PROJECTS ON 13TH-14TH FEB,2024	105,000.00	103,189.65		1,810.35
2636	RELIABLE COMMUNICATION LTD	2023-2024	printing, advertising-other	7647	30/04/2024	ADVERTISEMENT	40,000.00	39,310.35		689.65
2637	RELIABLE COMMUNICATION LTD	2023-2024	printing, advertising-other	7633	11/03/2024	ADVERTISEMENT	92,800.00	91,200.00		1,600.00
2638	NATION MEDIA GROUP	2023-2024	printing, advertising-other	3054		ADVERTISEMENT	91,640.00			91,640.00
2639	NATION MEDIA GROUP	2023-2024	printing, advertising-other	7653	25/10/2023	ADVERTISEMENT	183,280.00			183,280.00
2640	KAMUMU AUTO DEALERS	2023-2024	Maintenance expenses-motorvehicles	6794,6795,6813,6793,6796,6801,		SERVICE AND REPAIRS OF VARIOUS MOTOR VEHICLES IN THE DEPARTMENTS	1,194,400.00			1,194,400.00
2641	NIMKIM VENTURES LTD	2023-2024	Supplies and accessories for computers	57729	11/03/2024	SUPPLY AND DELIVERY OF HP LAPTOP CORE(1TB),SAMSUNG GALAXY A55 AND HP LAPTOP CORE 15 (1TB)TOUCH	650,000.00			650,000.00
2642	CIDER COLLECTION	2023-2024	Purchase of uniforms and clothing-staff	39299	06/05/2024	SUPPLY CEREMONIAL SHIRTS,BRANDED SWEATERS AND OFFICIAL JACKETS	120,000.00			120,000.00

2643	CIDER COLLECTION	2023-2024	Purchase of uniforms and clothing-staff	39299	05/06/2024	SUPPLY CEREMONIAL SHIRTS,BRANDED SWEATERS AND OFFICIAL JACKETS	745,000.00			745,000.00
2644	JOY BRIDGE INVESTMENT LTD	2023-2024	Purchase of office furniture and fittings	57741	08/05/2024	SUPPLY AND DELIVERY OF 2 PRINTERS ,2 WATER DISPENSERS AND 1 REFRIGERATOR	355,990.00			355,990.00
2645	KIEMO HOLDINGS LTD	2023-2024	Purchase of uniforms and clothing-staff	57730	12/03/2024	SUPPLY AND DELIVERY OF 2 DOZEN DUSTING TOWELS MEDIUM	7,200.00	7,075.85		124.15
2646	BONTANA HOTEL	2023-2024	Boards, committes, conference s and seminars			FULL DAY CONFERENCE FACILITIES DURING THE MEETING HELD ON 2ND,3RD,22ND AND 23RD AUGUST,2022	109,577.00			109,577.00
2647	BLESSED ONE	2023-2024	Boards, committes, conference s and seminars			SUPPLYOF TENTS AND CHAIRS	691,700.00			691,700.00
2648	NEGRIBS COMPANY LTD	2023-2024	Sanitary and cleaning materials, supplies	57732	11/03/2024	SUPPLY AND DELIVERY OF SANITARY AND CLEANING MATERIALS	67,240.00	66,080.70		1,159.30
2649	IORA ENTERPRISES	2023-2024	Sanitary and cleaning materials, supplies	57733	11/03/2024	SUPPLY AND DELIVERY OF SANITARY AND CLEANING MATERIALS	32,960.00	32,391.70		568.30

2650	OBED IN THE WILD ADVENTURES LTD	2023-2024	Accomodation-Domestic travel	7785	06/05/2024	RETURN FLIGHT BOOKING FROM NAIROBI TO MOMBASA FOR JAMES KARIUKI,STELLA MWAURA AND JOHN KIHAGI	133,081.00			133,081.00
2651	NATION MEDIA GROUP	2023-2024	printing, advertising-other			ADVERTISEMENT	379,320.00			379,320.00
2652	CLOUD TWENTY SERVICES	2023-2024			15/04/2024	SUPPLY AND DELIVERY OF AUTOMATIC BLOCK MAKING MACHINE		2,000,000.00	-	2,000,000.00
2653	PANORAMA PARK HOTEL LTD	2023-2024	Boards, committes, conferences and seminars		18/06/2024	25PAX FULL DAY CONFERENCE FOR 3 DAYS			225,000.00	225,000.00
2654	PANORAMA PARK HOTEL LTD	2023-2024	Boards, committes, conferences and seminars		24/04/2024	30PAX FULL DAY CONFERENCE ON 30TH APRIL DURING THE REPORT WRITING ON SPECIAL ECONOMIC BUFFER ZONE			177,500.00	177,500.00
2655	ASTORIAN GRAND HOTEL LTD	2023-2024	Boards, committes, conferences and seminars		04/08/2024	FULL DAY CONFERENCE FACILITIES FOR 29PAX AT 3,500 FOR STAKEHOLDERS CONSULTATIVE MEETING ON OUTDOOR ADVERTISEMENT INFORMATION IN NAKURU COUNTY ON 9TH APRIL 2024			101,500.00	101,500.00

2656	Klaccigal International	2024/2025	Accommodation - Domestic Travel			Being payment 2% Vat by Klaccigal International for procurement of provision Air ticket for CECM and 2 Chief officers return ticket to and fro Nairobi and Mombasa while attending official duty with H.E Governor.			2,896.55	2,896.55
2657	Nation Media Group PLC	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment for advert of public notice for updating of county housing estates inventory ,Naivasha sub county			1,368.00	1,368.00
2658	Nation Media Group PLC	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment for advert of public notice for updating of county housing estates inventory ,Naivasha sub county			1,580.00	1,580.00
2659	Nation Media Group PLC	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment for advert of public notice for updating of county housing estates inventory ,Naivasha sub county			3,160.00	3,160.00
2660	Nation Media Group PLC	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment for advert of public notice for updating of county housing estates inventory ,Naivasha sub county			1,368.00	1,368.00

2661	Reliable Communication Limited	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment of 2% Vat by Reliable Communication Limited for Sports advert for one week on verification service for plots beneficiaries for Bahati and Dundori Trading centers			1,600.00	1,600.00
2662	Nation Media Group PLC	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment 2% Vat by Nation Media Group PLC for 1/4 page colour advert on default notice to tenant of Nakuru County Housing Estates			3,160.00	3,160.00
2663	Nation Media Group PLC	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment 2% Vat by Nation media group plc Media Group PLC for advert for KISIP 2			6,540.00	6,540.00
2664	Nation Media Group PLC	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment 2% Vat by Nation media group plc Media Group PLC for advert of public notice for updating of county housing estates inventory ,Naivasha sub county			1,368.00	1,368.00

2665	Nation Media Group PLC	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment of 2% Vat by Nation media group plc Media Group PLC for Advert for stakeholders meeting on preparation of the Naivasha Maa Mahiu Special Economic zone Buffer plan			1,260.00	1,260.00
2666	Nation Media Group PLC	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment of 2% Vat by Nation media group plc Media Group PLC for various advert in the department			1,260.00	1,260.00
2667	AGRICULTURAL SOCIETY OF KENYA	2024/2025	Advertising, Awareness and Publicity Campaigns						310.35	310.35
2668	AGRICULTURAL SOCIETY OF KENYA	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment of 2% Vat by Cider Collection for Supply ceremonial shirts, Branded Sweaters and Official Jackets			862.05	862.05
2669	Wangarira Smart Establishment	2024/2025	Advertising, Awareness and Publicity Campaigns			Being payment 2% Vat by Wangarira Smart Establishment for Supply of Tear drop banners.			4,215.50	4,215.50

2670	Obed in the Wild Adventures	2024/2025	Boards, Committees, Conferences and Seminars			Being payment of 2% Vat by Obed in the Wild Adventures for return flight booking form Nairobi to Mombasa for James Kariuki, Stella Mwaura and John Kihagi.			2,294.50	2,294.50
2671	A.C.K Imani Guest	2024/2025	Boards, Committees, Conferences and Seminars			Being payment 2% Vat by A.C.K Imani Guest House for full day conference for 2 days for 15 PAX and Luncheon for 7 PAX for 2 days during the interviews for Nakuru City, Molo, Gilgil and Naivasha Municipalities Board members held on 30th-31st May 2023.			1,072.40	1,072.40
2672	COMMISSIONER OF VAT	2024/2025	Boards, committees, conferences and seminars			Being payment of 2% Vat by Double E supplies for Hire of tents and chairs during handing over of Regeneration Project in Njoro.			5,844.85	5,844.85
2673	Astorian Grand Limited	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment 2% Vat by Astorian Grand Limited for Full day conference facilities for 29 PAX at 3,500/- FOR Stake holders' consultative meeting on outdoor advertisement information in Nakuru County on 9th April 2024.			1,750.00	1,750.00

2674	Astorian Grand Limited	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment 2% Vat by Astorian Grand Limited of full day conference 19 PAX at 3,500/- on County Housing Research Workshop held on 5th April, 2024			1,146.55	1,146.55
2675	BURAHA ZENONI LIMITED	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks						1,810.35	1,810.35
2676	Panorama Park Hotel	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment 2% Vat by Panorama Park Hotel for 25 PAX Full day conference for 3 days.			3,879.30	3,879.30
2677	Panorama Park Hotel	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment for 30 PAX Full day conference on 30th April during the report writing on Special Economic Buffer Zone			3,060.35	3,060.35

2678	Panorama Park Hotel	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being part payment 2% Vat by Panorama Park Hotel for 25 PAX Full day conference for 3 days.			1,034.50	1,034.50
2679	Empolos Hotel	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment 2% Vat by Empolos Hotel for the provision of outside catering.			3,275.85	3,275.85
2680	Empolos Hotel	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment 2% Vat by Empolos Hotel for the provision of outside catering.			7,068.95	7,068.95
2681	Empolos Hotel	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment 2% Vat by Empolos Hotel for the provision of full day Conference for KUSP Coordinators for two days., full day conference for four days during evaluation of consultancy services			939.65	939.65

2682	Empolos Hotel	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment 2% Vat by Empolos Hotel for the provision of full day Conference for KUSP Coordinators for two days., full day conference for four days during evaluation of consultancy services			5,818.95	5,818.95
2683	Astorian Grand Limited	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment of 2% Vat by Astorian Grand Hotel for Full day conference facilities for Full day Conference for 13 PAX at 3,500/- for 10 days			6,724.15	6,724.15
2684	Panorama Hotel	2024/2025	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			Being payment 2% Vat by Panorama Hotel for 25 PAX Full day conference for 3 days.			5,172.40	5,172.40
2685	Negrips Company Limited	2024/2025	Contracted Guards and Cleaning Services			Being payment of 2% Vat by Negrips Company Limited for the supply and delivery of sanitary and cleaning materials.			1,159.30	1,159.30
2686	Iora Enterprises Limited	2024/2025	Contracted Guards and Cleaning Services			Being payment of 2% Vat by Iora Enterprises Limited for the supply and delivery of sanitary and cleaning materials.			568.30	568.30

2687	NATIONAL SECURITY SOCIAL FUND	2024/2025	Contracted Professional Services			Being payment of N.S.S.F Deductions for November , 2024 Salaries for Contracted professionals.			8,640.00	8,640.00
2688	NAKURU COUNTY	2024/2025	Contractors ReteNation media group plc Money						380,000.00	380,000.00
2689	POSTAL CORPORATION OF KENYA	2024/2025	Courier & Postal Services			Being of payment for Courier and Postal Services for the Department in the Months of June 2024 and February 2025.			8,850.00	8,850.00
2690	POSTAL CORPORATION OF KENYA	2024/2025	Courier & Postal Services			Being re-invoicing of payment for Courier and Postal Services for the Department in the Month of October, November and December, 2024.			12,580.00	12,580.00
2691	POSTAL CORPORATION OF KENYA	2024/2025	Courier & Postal Services			Being re-invoicing of payment for Courier and Postal Services for the Department in the Month of August and September 2024.			15,680.00	15,680.00
2692	POSTAL CORPORATION OF KENYA	2024/2025	Courier & Postal Services			Being of payment for Courier and Postal Services for the Department in the Months of March and April 2025			3,290.00	3,290.00

2693	POSTAL CORPORATION OF KENYA	2024/2025	Courier & Postal Services			Being of payment for Courier and Postal Services for the Department in the Months of May 2025.			3,500.00	3,500.00
2694	Safaricom PLC	2024/2025	Internet Connections			Being payment of 2% Vat by Safaricom PLC for supply and delivery of 3 Nokia Gateway 2 5g19-01W-A, 6 Months 250 MBPS 5G Unlimited and Huawei H155-382 Indoor 5G CPE.			3,913.70	3,913.70
2695	Kamumu Autodealers	2024/2025	Maintenance Expenses - Motor Vehicles			Being payment of 2% Vat by Kamumu Autodealers for services and repairs of various Motor vehicle in the department			6,261.20	6,261.20
2696	Kamumu Autodealers	2024/2025	Maintenance Expenses - Motor Vehicles			Being payment of 2% Vat by Kamumu Autodealers for services and repairs of various Motor vehicle in the department			14,331.90	14,331.90
2697	Chibon Supplies Ltd	2024/2025	Maintenance Expenses - Motor Vehicles			Being payment 2% Vat by Chibon Supplies Ltd for supply and delivery of Tyres Size 265/65/17 for 32CG 224A.			2,758.60	2,758.60
2698	Mantha Limited	2024/2025	Maintenance Expenses - Motor Vehicles			Being part payment 2% Vat by Cider Collection for Supply ceremonial shirts, Branded Sweaters and Official Jackets			3,103.45	3,103.45

2699	Nation Media Group PLC	2024/2025	Other Capital Grants and Trans			Being payment for advert of public notice for updating of county housing estates inventory ,Naivasha sub county			65,517.25	65,517.25
2700	Reliable Communication Limited	2024/2025	Publishing & Printing Services			Being payment of 2% Vat by Reliable Communication Limited for Radio Advertisement for Maai Mahiu Buffer Zone.			689.65	689.65
2701	Nimkim Ventures Ltd	2024/2025	Purchase of Computers, Printers and other IT Equipment			Being payment 2% Vat by Nimkim Ventures Ltd for Supply and Delivery of HP Laptop Core (1 TB), Samsung Galaxy A55 and HP Laptop Core 15 (1TB) Touch.			11,206.90	11,206.90
2702	Fairdeal	2024/2025	Purchase of Office Furniture and Fittings			Being payment 2% Vat by Fairdeal for supply and delivery of office furniture.			27,538.60	27,538.60
2703	NAKURU COUNTY INFORMAL SETTLEMENT IMPROVEMENT PROJECT KISIP2	2024/2025	Research, Feasibility Studies			Being payment made for Research, feasibility studies in respect to transfer of 10% Counter Funding of The Kenya Informal Settlement Improvement Projects (KISIP II)			1,000,000.00	1,000,000.00
2704	Rentokil Initial	2024/2025	Sanitary and Cleaning Materials, Supplies and Services			Being payment of 2% Vat by Rentokil Initial for sanitary services for the months of November, December, 2023 and April, 2024.			13,934.00	13,934.00

2705	Rentokil Initial	2024/2025	Sanitary and Cleaning Materials, Supplies and Services			Being payment of 2% Vat by Rentokil Initial for sanitary services for the months of May, August, September and October, 2023.			826.05	826.05
2706	Rentokil Initial	2024/2025	Sanitary and Cleaning Materials, Supplies and Services			Being payment 2% Vat by Rentokil for sanitary services for the months of July, 2023.			229.15	229.15
2707	Rentokil Initial	2024/2025	Sanitary and Cleaning Materials, Supplies and Services			Being payment of 2% Vat by Rentokil for sanitary services for the months of January, February and March, 2024.			651.85	651.85
2708	COMMISSIONER OF VAT	2024/2025	Sanitary and Cleaning Materials, Supplies and Services			Being payment of 2% Vat by Reliable Communication Limited for Sports advert for one week on verification service for plots beneficiaries for Bahati and Dundori Trading centers			824.20	824.20
2709	COMMISSIONER OF VAT	2024/2025	Sanitary and Cleaning Materials, Supplies and Services						593.10	593.10

2710	IORA ENTERPRISES	2024/2025	Sanitary and Cleaning Materials, Supplies and Services					973.10	973.10
2711	Kiemo Holdings Limited	2024/2025	Sanitary and Cleaning Materials, Supplies and Services			Being payment 2% Vat by Kiemo Holdings Limited for supply and delivery of 2 Dozen dusting towels medium.		124.15	124.15
2712		2024/2025						4,931.90	4,931.90
2713	Wangarira Smart Establishment	2024/2025	Trade Shows and Exhibitions			Being payment of 2% Vat by Wangarira Smart Establishment for supply of roll up banners ,tie droops and fliers		603.45	603.45
2714	Wangarira Smart Establishment	2024/2025	Trade Shows and Exhibitions			Being payment of 2% Vat by Wangarira Smart Establishment for supply of roll up banners ,tie droops and fliers		2,155.15	2,155.15
2715	Wangarira Smart Establishment	2024/2025	Trade Shows and Exhibitions			Being payment of 2% Vat by Wangarira Smart Establishment for supply of roll up banners ,tie droops and fliers		1,810.35	1,810.35
2716	Wangarira Smart Establishment	2024/2025	Trade Shows and Exhibitions			Being payment of 2% Vat by Wangarira Smart Establishment for supply of roll up banners ,tie droops and fliers		603.45	603.45

2717	INSTITUTION OF SURVEYORS OF KENYA	2024/2025	Training Expenses - Other (Bud			Being payment of Cost for Surveyors attending the ISK Pre- AGM Conference & 56th Annual General Meeting on 28th-30th May, 2025 at Pridelnn Paradise Beach Resort and Spa, Mombasa. Themed "Apportioning Space and Needs: Green Land Management Option for Posterity".			213,000.00	213,000.00
2718	Michael Kuria	2021-2022		47379	02/03/2021	Purchase of land for Mbombo ECD in Elementaita Ward.	2,000,000.00	-		2,000,000.00
2719	RODI, OREGA & CO	2021-2022	Survey, Valuation, Mapping And Conveyancing Cost (Ahero market 0.045ha, Maili kumi market 0.0419ha, Wanyororo market 0.0888ha, Wanyororo market 0.0870ha)	Contract	30-5-2024	PURCHASE OF LAND (NAKURU/ELBURGON TOWNSHIP BLOCK 1/1464) BETWEEN EPHRAHIM THUMBI AND CGN (5,000,000)			116,000.00	116,000.00

2720	RODI,OREGE&CO	2021-2022	Survey, Valuation, Mapping And Conveyancing Cost (Ahero market 0.045ha, Maili kumi market 0.0419ha, Wanyororo market 0.0888ha, Wanyororo market 0.0888ha)	Contract	30-5-2024	PURCHASE OF LAND (NAKURU MUNICIPALITY BLOCK29/790)BETWEEN SIMBA PAUL ERICK AND CGN(6,000,000)			133,400.00	133,400.00
2721	RODI,OREGE&CO	2021-2022	Survey, Valuation, Mapping And Conveyancing Cost (Ahero market 0.045ha, Maili kumi market 0.0419ha, Wanyororo market 0.0888ha, Wanyororo market 0.0888ha)	Contract	30-5-2024	PURCHASE OF LAND(BAHATI/BAHATI BLOCK 1/4668,1/4669,1/14670)BETWEEN JANE WANGARI AND CGN(5,200,000)			363,080.00	363,080.00

2722	M/S Digireg Limited	2024/2025	Other Infrastructure and Civil Works	Contract		Being payment of 2% Vat by M/S Digireg Limited for Consultancy services for preparation of Physical and Land Use Development Plans, Cadastral Survey for Lare, Rongai Township and Naivaha Site & Service Scheme Centres/Settlements in Nakuru County.			1,787,469.90	1,787,469.90
2723	M/S Spatial Milestone (K)	2024/2025	Contracted Professional Services	Contract		Being payment 5% Wht by M/S Spatial Milestone (K)for Consultancy services to undertake Cadastral Survey of selected approved Trading Centres in Nakuru County.	2,815,618.20	2,865,015.00		49,396.80
2724	M/S Spatial Milestone (K)	2024/2025	Contracted Professional Services	Contract		Being payment 5% Wht by M/S Spatial Milestone (K)for Consultancy services for preparation of Physical and Land Use Development Plans, Cadastral Survey for Banita, Kiptagich and Mutaita Centres in Nakuru County.	2,299,655.15	2,457,000.00		157,344.85

2725	M/S Spatial Milestone (K)	2024/2025	Contracted Professional Services	Contract		Being payment 5% Wht by M/S Spartial Milestone(K) for Consultancy services to undertake Cadastral Survey of selected approved Trading Centres in Nakuru County		2,168,663.80	2,325,000.00	156,336.20
2726	Cloud Twenty Services Ltd	2024/2025	Purch. of Specialised Plant. -	Contract		Being final payment of 2% Vat by Cloud Twenty Services Ltd for supply and delivery of Automatic Block Making Machine.			1,900,000.00	1,900,000.00
2727	ECLAT MERCHANYS	2024/2025	Refurbishment of Residential Buildings	Contract		Being release of ReteNation media group plc monies to M/S Eclat Merchants Limited for the Proposed re-roofing of Flamingo Estate in Flamingo Ward, Nakuru East Sub-County.		244,240.00	244,240.00	-
2728	ECLAT MERCHANYS	2024/2025	Refurbishment of Residential Buildings	Contract		Being payment of 10% retention for the Proposed re-roofing of Ojuka and Kaloleni A Estate in Kivumbini Ward, Nakuru East Sub-County.			2,518,141.00	2,518,141.00
2729	ECLAT MERCHANYS	2024/2025	Refurbishment of Residential Buildings	Contract		Being payment of 10% retention for the Proposed re-roofing of Ojuka and Kaloleni A Estate in Kivumbini Ward, Nakuru East Sub-County.			4,632,658.05	4,632,658.05

2730	Geodev Kenya Limited	2024/2025	Research, Feasibility Studies	Contract		Being payment for Consultancy Services to undertake Cadastral Survey of selected Trading Centers in Nakuru County.			2,213,280.00	2,213,280.00
2731	Geodev Kenya Limited	2024/2025	Other Infrastructure and Civil Works	Contract		Being payment 2% Vat by Geodev Kenya Limited for Consultancy services to undertake Cadastral Survey of Selected Trading Centers in Nakuru County- CGN/LPP&HUD/ONT/025 /2023-2024			1,022,830.00	1,022,830.00
2732	Geodev Kenya Limited	2024/2025	Other Infrastructure and Civil Works	Contract		Being payment 2% Vat by Geodev Kenya Limited for Consultancy services for the Survey and Mapping (Titling of Land) for Selected areas in Nakuru County- CGN/LPP&HUD/ONT/026 /2023-2024.			19,080.00	19,080.00
2733	M/S GIS Limited	2024/2025	Pre-feasibility, Feasibility and Appraisal Studies	Contract		Being payment 2% Vat by M/S GIS Limited for Consultancy services for preparation of Physical and Land Use Development Plans, Cadastral Survey for Lare, Rongai Township and Naivaha Site & Service Scheme Centres/Settlements in Nakuru County.	1,803,888.65		1,926,928.70	123,040.05

2734	M/S Joyjom Platinum	2024/2025	Pre-feasibility, Feasibility and Appraisal Studies	Contract		Being payment of 2% Vat by M/S Joyjom Platinum for Consultancy services for preparation of a Zoning Physical & Land Use Development Plan for Kamere Settllite in Nakuru County.	854,739.00	913,761.00	59,022.00
2735	M/S Nakuplan Consultancy Limited	2024/2025	Pre-feasibility, Feasibility and Appraisal Studies	Contract		Being payment 2% Vat by M/S Nakuplan Consultancy Limited for Consultancy services for preparation of Local Physical & Land Use Development Plans for Sero (Kongoni) Trading Centre in Nakuru County.	577,980.00	588,120.00	10,140.00
2736	M/S Nakuplan Consultancy Limited	2024/2025	Nakuplan Consultants Limited	Contract		Being payment 2% Vat by M/S Nakuplan Consultancy Limited for Consultancy services for preparation of Physical & Land Use Development Plans for Ol-Rongai Trading Centre in Nakuru County.	710,505.00	722,970.00	12,465.00
2737	M/S. ROKADY INVESTMENT LIMITED	2024/2025		Contract		Being part payment of 10% retention for the Proposed Renovation at 3rd floor Ardhi House and Partitioning of GIS office in Biashara Ward, Nakuru East ub-County.		449,999.00	449,999.00

2738	M/S. ROKADY INVESTMENT LIMITED	2024/2025		Contract		Being part payment of 10% retention for the Proposed Renovation at 3rd floor Ardhi House and Partitioning of GIS office in Biashara Ward, Nakuru East ub-County.			1,000,000.00	1,000,000.00
2739	commissioner of domestic taxes	2024/2025		contract		Being payment 2% Vat by Rodi,Rege & Co of legal fee for sale agreement in respect to Purchase of Land Tittle No. BAHATI/BAHATI BLOCK 1/6677 & 1/6678 between John Kamau Mwangi and County Government of Nakuru for the sum of 5,400,000 and legal fee for sale agreement in respect to Purchase of Land Tittle No. SOLAI/NDUNGIRI BLOCK 3/1398 between Jane Wairimu Konye and County Government of Nakuru for the sum of 2,500,000.00			59,715.75	59,715.75
2740	Valueline Consulting Limited					Valuation Consustancy services			1,303,672.70	1,303,672.70
2741	CO-OPERATIVE BANK OF KENYA	2024/2025	Casual Labour - Others			Being payment of November Salary to Edith Auma Onyango Contracted on a short term basis as a Registered Engineer.			68,065.85	68,065.85

2742	EQUITY BANK	2024/2025	Casual Labour - Others			Being payment of November Salary to Florence Wairimu Njau Contracted on a short term basis as a Registered Valuer.			68,065.85	68,065.85
2743	KENYA COMMERCIAL BANK LIMITED	2024/2025	Casual Labour - Others			Being payment of November Salary to Kihachu Joyce Njeri Contracted on a short term basis as a Registered Engineer.			68,065.85	68,065.85
2744	NCBA BANK KENYA PLC	2024/2025	Casual Labour - Others			Being payment of November Salary to Stanley Macharia Maina Contracted on a short term basis as a Registered Engineer.			68,065.85	68,065.85
2745	INCOME TAX PAYE ACCOUNT	2024/2025	Contracted Professional Services			Being payment of P.A.Y.E Deductions for November , 2024 Salaries for Contracted professionals(Edith Onyango and Florence Njau)			40,914.00	40,914.00
2746	INCOME TAX PAYE ACCOUNT	2024/2025	Contracted Professional Services			Being payment of P.A.Y.E Deductions for November , 2024 Salaries for Contracted professionals (Joyce Njeri Kihachu and Stanley Macharia Maina)			40,914.00	40,914.00
2747	INCOME TAX PAYE ACCOUNT	2024/2025	Contracted Professional Services			Being payment of A.H.L Deductions for November , 2024 Salaries for Contracted professionals.			11,229.60	11,229.60

2748	SOCIAL HEALTH INSURANCE FUND	2024/2025	Contracted Professional Services			Being payment of S.H.I.F Deductions for November, 2024 Salaries for Contracted professionals.			10,293.80	10,293.80
2749	INCOME TAX PAYE ACCOUNT	2024/2025	Contracted Professional Services			Being payment of P.A.Y.E Deductions for December, 2024 and January, 2025 Salaries for contracted professionals on short term.-Florence Wairimu			36,703.60	36,703.60
2750	INCOME TAX PAYE ACCOUNT	2024/2025	Contracted Professional Services			Being payment of P.A.Y.E Deductions for December, 2024 and January, 2025 Salaries for contracted professionals on short term.Edith Auma Onvango			36,703.60	36,703.60
2751	INCOME TAX PAYE ACCOUNT	2024/2025	Contracted Professional Services			Being payment of A.H.L Deductions for December, 2024 and January, 2025 Salaries for contracted professionals on short term.			22,459.20	22,459.20
2752	INCOME TAX PAYE ACCOUNT	2024/2025	Contracted Professional Services			Being payment of P.A.Y.E Deductions for December, 2024 and January, 2025 Salaries for contracted professionals on short term.Stanley Macharia			36,703.60	36,703.60

2753	INCOME TAX PAYE ACCOUNT	2024/2025	Contracted Professional Services			Being payment of P.A.Y.E Deductions for December, 2024 and January, 2025 Salaries for contracted professionals on short term.-Kihachu Joyce Njeri			36,703.60	36,703.60
2754	INCOME TAX PAYE ACCOUNT	2024/2025	Telephone, Telex, Facsimile and Mobile Phone Services			Being payment of 30% Tax on Airtime for the month of October, November and December, 2024.			75,000.00	75,000.00
2755	INCOME TAX PAYE ACCOUNT	2024/2025	Accommodation - Domestic Travel						7,200.00	7,200.00
2756	FLORENCE WANJIKU MIRINGU	2024/2025	Accommodation - Domestic Travel			Being payment of per diem while attending a Consultative Meeting for the CECM and Chief Officers in Charge of Lands, Housing and Urban Development Sector on 16th-22nd March, 2025 at Naivasha			31,500.00	31,500.00
2757	FLORENCE WANJIKU MIRINGU	2024/2025	Accommodation - Domestic Travel			Being payment of per diem while attending Naivasha Municipality Stakeholders Convening on 29th January, 2025.			12,600.00	12,600.00

2758	WYCLIFFE KIPKEMOI CHEPKWONY	2024/2025	Domestic Travel and Subs. - Others			Being payment of perdiem while undertaking an exercise of identifying sites for establishment of Economic Stimulus Programme (ESP) Markets in all Sub Counties within Nakuru County			33,600.00	33,600.00
2759	MELODY MUNG'OHE LIJODI	2024/2025	Pre- feasibility, Feasibility and Appraisal Studies			Being payment of pre- feasibility costs used undertaking the preparation of Maai Mahiu Special Economic Zone 10KM Radius Buffer Zone Plan on 21st-25th May,2024 at Astorian Grand Hotel, Naivasha.			44,800.00	44,800.00
2760	MISSION FOR ESSENTIAL DRUGS	2023-2024	2211001		2023-2024	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS TO PGH NAKURU	8,571,725.00	8,571,725.00		-
2761	Kemsa	2023-2024	2211001	63847	2023-2024	BEING PAYMENT FOR THE SUPPLYING OF MEDICAL DRUGS	4,363,125.00	4,363,125.00		-
2762	DELKI SUPPLIERS	2023-2024	2211002	61151	2023-2024	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	4,020,000.00	4,020,000.00		-
2763	TACJAY GENERAL SUPPLIES	2023-2024	2211002	10611/12/13 /14/15	2023-2024	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	4,016,100.00	4,016,100.00		-
2764	ACTJOY GENERAL SUPPLIERS	2023-2024	2211002		2023-2024	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	3,905,400.00	3,905,400.00		-

2765	BEAJOS CONTACTORS LIMITED	2022-2023			2022-2023	PROPOSED CONSTRUCTION OF BONDENI MATERNITY WALKWAY TO WARD	3,642,590.00	3,642,590.00		-
2766	BEAJOS CONSTRUCTION LIMITED	2023-2024			2023-2024	BEING PAYMENT FOR THE PROPOSED CONSTRUCTION OF BONDENI METERNITY WALKWAY TO WARD	3,642,590.00	3,642,590.00		-
2767	BEAJOS CONTACTORS LIMITED	2022-2023					3,642,590.00	3,642,590.00		-
2768	WACKPLY TECH	2023-2024	2211002	49600	2023-2024	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	3,460,600.00	3,460,600.00		-
2769	KIWINJA SOLUTIONS	2023-2024	2211002		2023-2024	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	3,398,800.00	3,398,800.00		-
2770	MORLUN AFRICA LIMITED	2023-2024	2211002	65102	2023-2024	SUPPLY OF NON PHARMS	2,865,767.00	2,865,767.00		-
2771	Kingscom Enterprise	2023-2024		637823/63824	2023-2024	BEING PAYMENT FOR THE SUPPLY OF ANC BOOKLETS(M&C)	2,812,500.00	2,812,500.00		-
2772	GOLD MASCOT ENTERPRISES LIMITED	2023-2024	2211002		2023-2024	BEING PAYMENT FOR THE SUPPLING OF NON-PHARMACEUTICALS	2,289,950.00	2,289,950.00		-
2773	TRANSMEDIC HEALTHCARE LIMITED	2023-2024	2211002	64304	2023-2024	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS	2,086,500.00	2,086,500.00		-
2774	Kemsa	2023-2024	2211001	63822	2023-2024	BEING PAYMENT FOR THE SUPPLY OF EDICAL DRUGS	1,976,868.00	1,976,868.00		-

2775	TACJAY GENERAL SUPPLIES	2023-2024	2211002	63812	2023-2024	BEING PAYMENT FOR NON-PHARMACEUTICALS SUPPLIED	1,778,500.00	1,778,500.00		-
2776	RUNISAR ENTERPRISES LIMITED	2023-2024	2211002		2023-2024	BEING PAYMENT FOR THE SUPPLY OF NON-PHARMS	1,740,000.00	1,740,000.00		-
2777	Kemsa	2023-2024			2023-2024	BEING PAYMENT FOR THE SUPPLY OF BED SHEETS	1,453,824.00	1,453,824.00		-
2778	RUNISAR ENTERPRISES LIMITED	2023-2024	2211002	10828	2023-2024	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS	1,404,000.00	1,404,000.00		-
2779	KEMSA	2023-2024		63816	2023-2024	BEING PAYMENT FOR THE SUPPLY OF VACCINES	1,124,040.00	1,124,040.00		-
2780	PHASCOS BUILDERS LIMITED	2023-2024	2211002	63811	2023-2024	BEING PAYMENT FOR THE SUPPLING OF NON-PHARMACEUTICALS	988,500.00	988,500.00		-
2781	DELKI SUPPLIERS	2023-2024	2211002		2023-2024	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	808,400.00	808,400.00		-
2782	Teshka Merchants	2023-2024		63565	2023-2024	BEING PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL	711,000.00	711,000.00		-
2783	MITHORI ENTERPRISES	2023-2024	2211015	32243	2023-2024	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	676,600.00	676,600.00		-
2784	IORA ENTERPRISES	2023-2024			2023-2024	BEING PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL	569,400.00	569,400.00		-

2785	KIEMO HOLDINGS LIMITED	2023-2024		65057/65058/65059	2023-2024	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANSING MATERIALS AND DISINFECTANTS	562,000.00	562,000.00		-
2786	RUNISAR ENTERPRISES LIMITED	2023-2024			2023-2024	Supply of Cleansing materials	418,500.00	418,500.00		-
2787	MEDASIL SURGICAL LIMITED	2023-2024	2211002	63807	2023-2024	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS	413,500.00	413,500.00		-
2788	FLYMAMA INVESTMENT LIMITED	2022-2023		48961	2022-2023	BEING PAYMENT FOR THE SUPPLY OF CLEANSING MATERIAL AND DETERGENTS	391,629.00	391,629.00		-
2789	JOHNY DOMESTIC GOOD ENTERPRISES	2022-2023			2022-2023	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FOOD STUFF	318,610.00	318,610.00		-
2790	TETINATEC LIMITED	2023-2024	2211015	69775	2023-2024	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	240,039.50	240,039.50		-
2791	TETINATEC LIMITED	2023-2024	2211015	63888/63893/63894/63891/63886/63865/63867/63870/63872	2023-2024	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	226,971.45	226,971.45		-
2792	JOY BRIDGE INVESTMENT LTD	2023-2024		58091	2023-2024		125,000.00	125,000.00		-
2793	BELSA ENTERPRISES	2023-2024	2211015		2023-2024	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	113,750.00	113,750.00		-

2794	MITHORI ENTERPRISES	2023-2024	2211015	71021	2023-2024	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS TO KAPKURES HEALTH CENTRE	52,582.00	52,582.00		-
2795	MOSES AMBUNDO MUKOKHO	2023-2024		63804	2023-2024	BEING PAYMENT FOR THE SUPPLY OF NEWSPAPERS MAY2024	30,240.00	30,240.00		-
2796	Dawama Del Ltd	2023-2024	2211015	09256	2023-2024	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS TO LANET HEALTH CENTRE	26,388.00	26,388.00		-
<b>TOTAL ELIGIBLE PENDING BILLS -JUNE 2025</b>							<b>1,282,051,905.80</b>	<b>272,405,493.55</b>	<b>1,151,300,199.22</b>	<b>2,160,946,611.17</b>