s/no	Payee Name	Financial Year	Economic Sub-Item (e.g. Foreign Travel, Purchase of Computers, Construction of Residential Building)	LPO/LSO Conract No.	Date of the LPO/LSO Conract No.	Details of Work Performed	Outstanding Pending Bill Amount as of 30th june , 2025 (Kshs.)
1	KINGS & QUEENS SUPPLIES	2024/2025	GENERAL OFFICI	59487/59488/59489	31/10/2024	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF GENERAL OFFICE SUPPLIES TO THE COUNTY	1,944,000.00
2	MARGARET WANJIKU MACHARIA	2012-2013	2211314			SUPPLY OF TREE SEEDLINGS(NDUNDORI WARD)	27,500.00
3	JOHN MAINA MWANGI	2012-2013	2211314			SUPPLY OF TREE SEEDLINGS(NGATA WARD)	27,500.00
4	KAHUTI SELF HELP GROUP(JOSEPH N	2012-2013	2211314			SUPPLY OF TREE SEEDLINGS(SUBUKIA WARD)	27,500.00
5	KAHUTI SELF HELP GROUP	2012-2013	2211314			SUPPLY OF TREE SEEDLINGS(NDUNGIRI KIRIMA WARD)	27,500.00
6	ALBERT OCHIENG	2012-2013	2211314			SUPPLY OF TREE SEEDLINGS (GILGIL WARD)	27,500.00
7	LUCID INTERNATIONAL	2012-2013	2211314			SUPPLY OF CLEANING MATERIALS	197,078.00
8	LUCID INTERNATIONAL	2012-2013	2211314			SUPPLY OF CLEANING MATERIALS	245,054.00
9	LUCID INTERNATIONAL	2012-2013	2211314			SUPPLY OF CLEANING MATERIALS	444,360.00
10	LANDSPRING ENTERPRICES	2012-2013	2211314			SUPPLY OF BIN CARDS	450,000.00

11	NICHOLAS OTIENO OKOTH C/O PRIME	2015-2016	2211314			Survey of market plots at Ewat,Kanyotu,Polepole and Ngecha	1,443,300.00
12	RIVERBANK SOLUTIONS LTD	2020-2021	2211314			ADMINISTRATION COST FOR REVENUE COLLECTION	6,427,755.20
13	RIVERBANK SOLUTIONS LTD	2020-2021	2211314			ADMINISTRATION COST FOR REVENUE COLLECTION	11,432,408.00
14	THE ALPS HOTEL	2022-2023	2210801			FULL DAY CONFERENCE FOR 14 PAX	81,000.00
15	HYLISE HOTEL	2022-2023	2210801			FULL BOARD PACKAGE FOR 20 PAX FOR TWO DAYS FOR CBEF WORKSHOP	157,000.00
16	THE ALPS HOTEL	2022-2023	2210801			FULL DAY CONFERENCE FOR 14 PAX	264,000.00
17	HARVANAH ENTERPRISES	2022-2023	2211314			PUBLICIZING OF THE 100% WAIVER OF PENALTIES ON OUTSTANDING PROPERTY TAX WITHIN THE 11 SUB COUNTIES	3,699,800.00
18	BHOGALS GARAGE LIMITED	2024-2025	2220101	11230, 11229, 11233,11232, 11234		BEING PAYMENT FOR SERVICE RENDERED TO MOTOR VEHICLES 32CG170A, 32CG238A AND PURCHASE OF SPARE PARTS AS PER LSOs NO: 11230, 11229, 11233,11232, 11234 AND INVOICEs NO: 1055669,1055670,1056286,1056284.	368,820.00

19	H AND A CONSULTING GROUP LTD	2024-2025	2210802	11692		BEING PAYMENT FOR PROVISION OF TRAINING SERVICES ON PPRA ACT 2015 TO COUNTY GOVERNMENT OF NAKURU STAFF MEMBERS ON 5TH MARCH 2025 INV. 015 LSO NO 11692	2,053,200.00
21	ALPHAMY CONSTRUCTION LIMITED	2012-2013	2211314			PAYMENT OF CONSTRUCTION OF ONE BLOCK OF PIT TOILET AT CHANDELA PRIMARY SCHOOL	50,895.00
22	DANMARK ENTERPRISES	2012-2013	2211314			CONSTRUCTION OF ONE CLASSROOM AT MONA SEC SCHOOL	129,643.90
23	REMTA COMPANY LIMITED	2012-2013	2211314			CONSTRUCTION OF ONE CLASSROOM AT TAYARI PRIMARY SCHOOL(PHASE I)	198,647.00
24	REMTA COMPANY LIMITED	2012-2013	2211314			CONSTRUCTION OF CLASSROOM AT TAYARI PRIMARY SCHOOL(PHASE II)	787,400.00
25	ROYAL WAKULIMA LIMITED	2012-2013	2211314			REHABILITATION OF SLAUGHTER HOUSE	691,141.92
26	ROYAL WAKULIMA LTD	2012-2013	2211314			CONSTRUCTION OF ONE CLASSROOM AT ST.BRENDAN SEC SCHOOL	91,394.60
27	ROYAL WAKULIMA LTD	2012-2013	2211314			COMPLITION OF CHIEFS OFFICE AT SIRIKWA FARM	183,300.00
28	ROYAL WAKULIMA LTD	2012-2013	2211314			CONSTRUCTION OF ONE CLASSROOM AT SACHAGWAN SEC SCHOOL	761,132.64

29	ROYAL WAKULIMA LTD	2012-2013	2211314			CONSTRUCTION OF ONE CLASSROOM AT SULGWITA SEC SCHOOL	793,295.07
30	STASHA CONSTRUCTION CO.LTD	2012-2013	2211314			REPAIRING AND CONCRETING FLOORS AT LAKEVIEW PRIMARY SCHOOL	488,880.00
31	TRIVET CONSTRUCTION AND GENERA	2012-2013	2211314			CONSTRUCTION OF CLASSROOMS AT TARAKWET PRIMARY SCHOOL	649,960.00
32	TRIVET CONSTRUCTION AND GENERA	2012-2013	2211314			CONSTRUCTION OF CLASSROOMS AT ELBURGON P.C.E.A SECONDARY SCHOOL ELBURGON WARD MOLO SUB-COUNTY	1,116,486.27
33	WILMA DUET LIMITED	2012-2013	2211314			CONSTRUCTION OF ONE CLASSROOM AT SULGWITA SEC SCHOOL	85,250.00
34	AGRICULTURAL SOCIETY OF KENYA	2024/2025	Trade shows and e	6988	11/27/2021	Provision Of 2024 Ask Show Exhibition Space	580,000.00
35	AGRICULTURAL TRAINING CENTRE	2024/2025	catering services			Catering and conference services	27,000.00
36	AGRICULTURAL TRAINING CENTRE	2024/2025	catering services			Catering and conference services	21,500.00
37	JOYCE BIRIR	2024/2025	Daily subsistence allowance			Night out allowance for Human Resource management information system(hrmis) training for 3 days	33,600.00
38	IRENE NJOROGE	2024/2025	Daily subsistence allowance			Night out allowance for Human Resource management information system(hrmis) training for 3 days	33,600.00

39	MERCY CHEPKEMOI	2024/2025	Daily subsistence allowance			Night out allowance for Human Resource management information system(hrmis) training for 3 days	33,600.00
40	GLOSEC SERVICES	2013/2014	Maintenanace of motor vehicles			SECURITY SERVICES	300,000.00
41	MORAY ENTERPRISES	2013/2014	Publishing &printing services			SUPPLY OF PRESIDENTIAL POTRAITS	21,000.00
42	JOKIKA FISH FARM	2013/2014	Maintenance of building and stations			RENOVATION OF ASK FISH POND	25,000.00
43	JOG GENERAL CONTRACTORS	2013/2014	Maintenance of computers and software			REPAIR & REPLACEMENT OF INTERCOM	6,000.00
44	STORM STATIONERIES	2013/2014	office and general supplies			SUPPLY OF STATIONERIES	15,000.00
45	STELO TECH	2013/2014	office and general supplies			PHOTOCOPIER REPAIR,MAIN MOTOR SHARP 5320 SERVICING	60,000.00
46	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	10,000.00
47	JOG GENRAL CONTRACTORS	2013/2014	Maintenance of bu	57182	13.2.2014	REPAIR & INSTALLATION OF ELECTRICITY FITTINGS	27,110.00
48	ASUNDA MOTORS	2013/2014	Maintenance of mo	149269	8.7.2013	VEHICLE SERVICE	36,000.00
49	ASUNDA MOTORS	2013/2014	Maintenance of mo	36581		VEHICLE SERVICE	18,600.00
50	ASUNDA MOTORS	2013/2014	Maintenance of mo	36586	11.11.2014	VEHICLE SERVICE	18,450.00
51	ASUNDA MOTORS	2013/2014	Maintenance of mo	36585	11.09.2014	VEHICLE SERVICE	18,300.00
52	BRIXTON SECURITY SERVICES	2024/2025	security allowance			Provision of security services	605,000.00
53	RENTOKIL INITIAL LIMTED	2024/2025	Sanitary and cleaning materials,supplies			Sanitary services	31,349.83
54	M/S FIRMBRIDGE LIMITED	2024/2025	Publishing &printin	6998	6/19/2025	Provision of billboards for advertisement of Nakuru Agricultural show of kenya	359,600.00
55	ASUNDA MOTORS	2013/2014	Maintenance of mo	36584	11.9.2014	VEHICLE SERVICE	23,500.00
56	AGRICULTURAL TRAINING CENTRE	2024/2025	Boards,committes,conference and seminars			Catering and conference services	20,200.00
57	NAIVASHA WATER AND SANITATION CO	2024/2025	water and sewerage charges			Payment of water bills	2,214,472.00
58	GLOSEC SERVICES LIMITED	2024/2025	catering services			Provision of security services	1,240,000.00
59	TEA LAND AUTO PARTS GARAGE	2013/2014	Maintenanace of m	893633		VEHICLE REPAIR	47,550.00

60	GLOSEC SERVICES	2013/2014	Maintenanace of motor vehicles			SECURITY SERVICES	350,000.00
61	JOGLA ENTERPRISES	2013/2014	Maintenance expenses -boats and ferries			BOAT REPAIR / PURCHASE OF IODIN &SULPHUR/BOAT HIRE	209,500.00
62	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	7,200.00
63	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	5,800.00
64	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	8,950.00
65	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	7,550.00
66	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	7,800.00
67	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	4,000.00
68	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	5,800.00
69	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	5,400.00
70	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	4,300.00
71	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	2,800.00
72	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	4,750.00
73	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	3,100.00
74	NOSCO ENTERPRISES	2013/2014	catering services	1168321	23.10.2013	SUPLY OF MEAT ,BROLIERS AND ASSORTED GROCERIES	18,100.00
75	ASUNDA MOTORS	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	2,500.00
76	JOGLA ENTERPRISES	2013/2014	Maintenance of mo	1955972	13.09.2014	SUPPLY OF CUTTING EDGE AND FUEL FILTER	63,918.00
77	PAKENDA ENTERPRISES	2013/2014	Maintenance of mo	1955971	12.01.2014	SUPPLY OF BATTERIWES AND CHLORIDE ACID	68,060.00
78	KABANGO INVESTMENTS	2013/2014	supplies and acces	993937	9.06.2014	PURCHASE OF FLAT SCREEN TV SETS,WATER DISPENSERS,FRIDGES MEDIUM,PAPER SHREDDER MACHINE,TV STAND,PHOTOCOPIER KYOCERA,PRINTER HP AND TV WALL MOUNTING	1,162,160.00

79	SENAND SOLUTION	2013/2014	Purchase of office	993944	10.06.2014	PURCHASE OF EXECUTIVE CHAIRS,EXECUTIVE TABLES,EXECUTIVE LEATHER CHAIRS,VISITORS CHAIRS WITH ARMS, VISITORS CHAIRS WITHOUT ARMS ,COFFEE TABLES WITH GLASS AND FOR STOOLS,COAT HUNGER AND SECRETARIAL TABLE	983,500.00
80	PAKENDA ENTERPRISES	2013/2014	Maintenance of mo	1955970	12.09.2014	SUPPLY OF SPARE PARTS	44,940.00
81	JOGLA ENTERPRISES	2013/2014	Maintenance of mo	1955974	12.09.2014	SUPPLY OF SPARE PARTS	56,730.00
82	RAFIKI ENGINNEERING WORK	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	52,220.00
83	JOGLA ENTERPRISES	2013/2014	Maintenance of mo	1955973	12.9.2014	VEHICLE SERVICE	101,500.00
84	TIMS COMPANY	2013/2014	Maintenance of mo	955800	18.12.2013	VEHICLE SERVICE	26,800.00
85	LINCET ENTERPRSES	2013/2014	supplies and acces	1624177	29.07.2013	SUPPLY OF PRINTERS,PHOTOCOPYIN G PAPERS,FLASH DISKS,MODEM	33,150.00
86	RAFIKI ENGINNEERING WORK	2013/2014	Maintenance of mo	36578	11.09.2014	VEHICLE SERVICE	32,248.00
87	RAFIKI ENGINNEERING WORK	2013/2014	Maintenance of mo	36579	11.09.2014	VEHICLE SERVICE	8,700.00
88	RAFIKI ENGINNEERING WORK	2013/2014	Maintenance of motor vehicles			VEHICLE SERVICE	6,960.00
89	JOGLA ENTERPRISES	2013/2014	office and general	1955977	13.09.2014	SUPPLY OF TONNER MEMORY CARD	15,900.00
90	JOGLA ENTERPRISES	2013/2014	Maintenance of bu	1955976	23.09.2014	SUPPLY OF ELECRICAL MATERIALS	17,600.00
91	MUGOMO GENERAL SHOP	2013/2014	Subscription to nev	955798		SUPPLY OF NATION	3,510.00
92	JOMIKOKA CONSTRUCTION	2013/2014	Maintenance of bu	36589		SUPPLY AND CONSTRUCTION OF NOTICE BOARD	21,202.00

93	JOMIKOKA CONSTRUCTION	2013/2014	Maintenance of bu	36588		SUPPLY & CONSRTUCTION OF WATER TANK STAND	127,029.00
94	GLOSEC SERVICES	2013/2014	security allowance	36587	12.09.2014	SECURITY SERVICES	180,000.00
95	VINTELCOM ENTERPRISES	2013/2014	office and general supplies			SUPPLY OF TONNER	30,700.00
96	COMMITTED MOVERS	2013/2014	Refined fuel	1955969	11.09.2014	SUPPLY OF DIESEL	43,000.00
97	PATRITECH ENTERPISES	2013/2014	office and general	955797		SUPPLY OF TONNER	33,000.00
98	SUPREME SOLUTIONS	2013/2014	Maintenace of com	149272		SERVICE AND CHANGE OF LAPTOP SCREEN	7,500.00
99	PHILOCHECK ENTERPRISES	2013/2014	office and general	1624179	06.09.2014	SUPPLY OF TONNER	10,500.00
100	WAKA,M PETROL STATION	2013/2014	Refined fuel	955799		SUPPLY OF FUEL	19,737.00
101	RONEY STATIONERS	2013/2014	office and general supplies			SUPPLY OF TONNER	17,460.00
102	AUTO JETS	2013/2014	Maintenace of mot	673284	23.12.2013	VEHICLE SERVICE	22,140.00
103	KAJHAN QUICK SERVICE	2013/2014	Maintenace of mot	673285	21.01.2013	VEHICLE SERVICE	27,500.00
104	ASUNDA MOTORS	2013/2014	Maintenace of mot	988125	27.12.2013	VEHICLE REPAIR	114,800.00
105	NJOSH PARTS	2013/2014	Maintenace of motor vehicles			VEHICLE SERVICE	6,030.00
106	MS SGM INVESTMENT	2013/2014	Refined fuel			PURCHASE OF FUEL	252,000.00
107	TAWKAL AUTO GARAGE	2013/2014	Maintenace of mot	673283	30.09.2012	VEHICLE SERVICE	34,350.00
108	JOG GENERAL CONTRACTORS	2013/2014	office and general supplies			SUPPLY OD STATIONERIES	224,300.00
109	PAKENDA ENTERPRISES	2013/2014	office and general supplies			SUPPLY OF STATIONERIES	120,000.00
110	REMA ENTERPRISES	2013/2014	Maintenace of motor vehicles			SUPPLY OF SPARE PARTS	99,000.00
111	KINAMBA EVANS ENTERPRSIES	2013/2014	Refined fuel			SUPPLY OF FUEL	57,100.00
112	JOG GENERAL CONTRACTORS	2013/2014	supplies and acces	1742663	5.5.2014	SUPPLY AND DELIVERY OF LAPTOP,BATTERY AND ANTI VIRUS 3 USERS PCS	118,000.00
113	GLOSEC SERVICES	2013/2014	security allowance			SECURITY SERVICES	936,000.00
114	OCASSIONS ENTERPRSES	2013/2014	Purchase of office	993936	9.06.2014	SUPPLY OF FUNITURE	1,933,500.00
115	PLANET EVENTS CATERERS	2023/2024	catering services			Supply and delivery of tea and snacks during a meeting	13,500.00
116	AGRICULTURAL TRAINING CENTRE	2024/2025	Boards,committes,conference and seminars			Catering and conference services	72,000.00

117	AGRICULTURAL TRAINING CENTRE	2024/2025	Boards,committes,conference and seminars			Catering and conference services	84,000.00
118	AGRICULTURAL TRAINING CENTRE	2024/2025	Boards,committes,conference and seminars			Catering and conference services	76,000.00
119	AGRICULTURAL TRAINING CENTRE	2024/2025	Boards,committes,conference and seminars			Catering and conference services	33,000.00
120	CO-OPERATIVE BANK	2024/2025	security allowance			Provision of security services for ATC for the month of October,November,December 2024	33,614.00
121	EQUITY BANK	2024/2025	security allowance			Provision of security services for ATC for the month of October,November,December 2024	30,870.00
122	KENYA COMMERCIAL BANK	2024/2025	security allowance			Provision of security services for ATC for the month of October,November,December 2024	124,852.00
123	INCOME TAX PAYEE ACCOUNT	2024/2025	security allowance			30%TAx Deductions From Payment Of Provision Of Security Services For Atc for month of October,November,December 2024	81,144.00
124	CO-OPERATIVE BANK	2024/2025	security allowance			Provision of security services for ATC for the month of January,February,March 2025	47,334.00
125	EQUITY BANK	2024/2025	security allowance			Provision of security services for ATC for the month of January,February,March 2025	26,068.00
126	KENYA COMMERCIAL BANK	2024/2025	security allowance			Provision of security services for ATC for the month of January,February,March 2025	111,818.00

127	INCOME TAX PAYEE ACCOUNT	2024/2025	security allowance			30%TAx Deductions From Payment Of Provision Of Security Services For Atc for month of January,February,March 2025	79,380.00
128	CO-OPERATIVE BANK	2024/2025	security allowance			Provision of security services for ATC for the month of April,May,June 2025	36,358.00
129	EQUITY BANK	2024/2025	security allowance			Provision of security services for ATC for the month of April,May,June 2025	56,252.00
130	KENYA COMMERCIAL BANK	2024/2025	security allowance			Provision of security services for ATC for the month of April,May,June 2025	94,668.00
131	INCOME TAX PAYEE ACCOUNT	2024/2025	security allowance			30%Tax Deductions From Payment Of Provision Of Security Services For Atc	81,144.00
132	NHIF	2024/2025	casual labour			Deductions Of Casual Wages	13,050.00
133	M/S PLUTOCRAT VENTURES	2023/24	PURCHASE OF S	59431	2023/24	SUPPLY AND DELIVERY OF UNIFORMS AND OTHER SPORTS FOR TURI WARD	100,000.00
134	BRIKAM GLOBAL TRADERS	2024/25	PURCHASE OF FOOD AND RATIONS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF FOOD AND RATIONS TO ALMS HOUSE	481,860.00
135	BRIKAM GLOBAL TRADERS	2024/25	PURCHASE OF FOOD AND RATIONS		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF CLEANING MATERIALS TO ALMS HOUSE	40,400.00
136	BRIKAM GLOBAL TRADERS	2024/25	PURCHASE OF FOOD AND RATIONS		2024/25	BEING PAYMENT AND DELIVERY OF CHARCOAL AND GAS REFILL TO ALMS HOUSE	12,000.00

137	BRIKAM GLOBAL TRADERS	2024/25	PURCHASE OF OTHER FUELS	2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF OTHER FUELS TO ALMS HOUSE	40,000.00
138	GARDEN HOTEL	2024/25	ACCOMMODATION	2024/25	BEING PAYMENT FOR FULL BOARD ACCOMODATION FOR 3 DAYS FOR NAKURU DEAL VOLLEYBALL TEAM	630,000.00
139	SUNEM ENTERPRISES	2024/25	SERVICE	2024/25	BEING PAYMENT FOR REPAIR AND MAINTENANCE OF MOTOR VEHICLE NO. 32CG017A	338,500.00
140	YOUTH INTER-COUNTY SPORTS ASSOC	2024/25	SUBSCRIPTION FEE	2024/25	BEING PAYMENT OF PARTICIPATION FEES FOR THE KENYA YOUTH INTER-COUNTY SPORTS ASSOCIATION [KYISA] GAMES-10TH EDITION.SEE ATTACHMENT FOR MORE DETAILS.	250,000.00
141	M/S PLUTOCRAT VENTURES LIMITED	2024/25	PURCHASE OF UNIFORMS	2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF SPORTS EQUIPMENT	100,000.00
142	SUNEM ENTERPRISES	2024/25	SERVICE	2024/25	BEING PAYMENT FOR REPAIR AND MAINTENANCE OF 32CG017A TOYOTA FORTUNER . SEE ATTACHMENTS FOR MORE DETAILS.	113,800.00
143	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	68,542.00

144	DOUBLE E SUPPLIES	2024/25	PROVISION OF EVENT MANAGEMEN		2024/25	BEING PAYMENT FOR PROVISION OF EVENT MANAGEMENT SERVICES	134,000.00
145	DIRECTOR TRADERS	2024/25	PURCHASE DELIVERY OF SUPPLY R		2024/25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF FOOD ITEMS FOR DIRECTORATE OF SPORTS	59,100.00
146	BURAHA ZENONI HOTEL & RESORT	2024/25	CONFERENCE		2024/25	BEING PAYMENT FOR FULL DAY CONFERENCE FOR 20 PAX FOR 5 DAYS FROM 14TH OCT 2024 TO 18TH OCT 2024.	350,000.00
147	SUNEM ENTERPRISES	2024/25	SERVICE		2024/25	BEING PAYMENT FOR REPAIR AND MAINTENANCE OF MOTOR VEHICLE NO. 32CG017A	338,500.00
148	GARDEN HOTEL LIMITED	2024/25	ACCOMMODATION		2024/25	BEING PAYMENT FOR ACCOMMODATION AND MEALS	630,000.00
149	JULIUS SAGWE	2024/25	ALLOWANCES		2024/25	BEING PAYMERNT OF ALLOWANCES WHILE ATTENDING KYISA ANNUAL GENERAL MEETING	21,300.00
150	CAROLINE NULU	2024/25	ALLOWANCES		2024/25	BEING PAYMERNT OF ALLOWANCES WHILE ATTENDING KYISA ANNUAL GENERAL MEETING	21,300.00
151	GITHAIGA MACHARIA	2024/25	ALLOWANCES		2024/25	BEING PAYMERNT OF ALLOWANCES WHILE ATTENDING KYISA ANNUAL GENERAL MEETING	21,300.00

152	GLADYS KAMUREN	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING SOCIAL PROTECTION CAPACITY BUILDING WORKSHOP	84,000.00
153	BETH WACUKA	2024/25	ALLOWANCES		2024/25	BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING	67,200.00
154	ENSAL KENYA LTD	2014/2015					647,200.00
155	SENAND SOLUTIONS	2014/2015					492,000.00
156	SENAND SOLUTIONS	2014/2015					505,300.00
157	ENSAL KENYA LTD	2014/2015					86,390.00
158	ATHIRI GENERAL SUPPLIERS	2023/2024	maintenance of motor vehicles			SUPPLY AND DELIVERY OF FIRESTONE TYRES	1,121,249.00
159	STEVEMORE AUTOSERVICES	2014/2015					50,000.00
160	OLOIKA COUNTRY LODGE	2014/2015					60,000.00
161	KENYA WILDLIFE SER.	2014/2015					544,700.00
162	BONARYS SECURITY SERVICES LIMITE	2024/2025	security services			BEING PAYMENT FOR PROVISION OF SECURITY TO THE DEPARTM,ENT OF WATER, ENVIRONMENT, ENERGY, CLIMATE CHANGE AND NATURAL RESOURCES OFFICES FOR THE MONTH OF JULY, AUGUST AND SEP[TEMBER 2024	250,000.00
163	VIVO ENERGY KENYA LIMITED	2024/2025	fuel and lubricants			BEING PAYMENT FOR PROVISION OF FUEL AND LUBRICANTS FOR THE DEPARTMENT OF WATER	250,000.00

164	ATHIRI GENERAL SUPPLIES	2024/2025	motor vehicle maintenance			SUPPLY AND DELIVERY OF 12NO. RADIAL TYRES NO. 1100/22.5 FOR 32CG228A AND REFUSE TRACK 32CG229A	208,250.00
165	INFONET TECHNOLOGIES	2024/2025	training fee	13037	9/6/2025	TRAINING ON CYBER SERCURITY FOR SUSAN NJENGA IN TRAVELLERS HOTEL MOMBASA	50,500.00
166	Double E supplies	2024/2025	catering			PROVISION OF EVENT MANAGEMENT	305,000.00
167	Double E supplies	2024/2025	catering	13013	10/10/2024	PROVISION OF EVENT MANAGEMENT	307,000.00
168	Double E supplies	2024/2025	catering	13035	9/6/2025	PROVISION OF EVENT MANAGEMENT	285,000.00
169	Klassical international	2024/2025	travel			PROVISION OF AIR TICKET	168,000.00
170	Engafric Construction & motors ltd	2024/2025	motor vehicle main	13020	18/12/2024	SUPPLY AND DELIVERY OF SPARE PARTS FOR DEPARTMENTS MOTORVEHICLES	597,386.00
171	Water Services Providers Association	2024/2025	membership	13036	13/6/2025	MEMBERSHIP FOR MARGARET MWANGI	35,000.00
172	ASUNDA MOTORS	2024/2025	motor vehicle main	13040		BEING PAYMENT FOR REPAIR OF CHIEF OFFICER MOTOR VEHICLE 32CG 071A	171,800.00
173	Double E supplies	2024/2025	catering			PROVISION OF EVENT MANAGEMENT	410,000.00

174	MARGARET WANJIRU KINYANJUI	2024/2025	travel			BEING PAYMENT FOR 5 DAYS NIGHT OUT ALLOWANCE FOR PREPARATION OF QUARTER FOUR BUDGET PROCESS REVIEW AND IMPLEMENTION STATUS REPORT FY 2023/2024 HELD IN NAIVAWASCO BOARD ROOM FROM 15TH-19TH JULY 2024	84,000.00
175	GRACE WANJIRU KARANJA	2024/2025	travel			BEING PAYMENT FOR 5 DAYS NIGHT OUT ALLOWANCE FOR PREPARATION OF QUARTER FOUR BUDGET PROCESS REVIEW AND IMPLEMENTION STATUS REPORT FY 2023/2024 HELD IN NAIVAWASCO BOARD ROOM FROM 15TH-19TH JULY 2024	70,000.00
176	STEPHEN TIRIMBA	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST OCT TO 31ST DEC 2024	46,000.00
177	GILBERT RONO	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST OCT TO 31ST DEC 2024	46,000.00

178	WILLIAM MARITIM	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST OCT TO 31ST DEC 2024	46,000.00
179	CALMAX ISAYA	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST OCT TO 31ST DEC 2024	46,000.00
180	LAWRENCE NAEKU	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST OCT TO 31ST DEC 2024	46,000.00
181	STEPHEN TIRIMBA	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST JAN TO 10TH MARCH 2025	34,500.00
182	GILBERT RONO	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST JAN TO 10TH MARCH 2025	34,500.00

183	WILLIAM MARITIM	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST JAN TO 10TH MARCH 2025	34,500.00
184	CALMAX ISAYA	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST JAN TO 10TH MARCH 2025	34,500.00
185	LAWRENCE NAEKU	2024/2025	security services			PAYMENT FOR SECURITY OFFICERS NIGHT SHIFT ALLOWANCE AT GIOTO DUMP SITE FROM 1ST JAN TO 10TH MARCH 2025	34,500.00
186	Wilfred Rubia	2024/2025	travel			Payment For 6 Day Allowance For Maintainance Of Naivasha Waste Disposal Site	67,500.00
187	NHIF	2024/2025	statutory deductions			BEING PAYMENT FOR NHIF DEDUCTION FOR CONTRACTUAL DRIVER FOR THE MONTH OF JULY 2024	850.00
188	NHIF	2024/2025	statutory deductions			BEING PAYMENT FOR NHIF DEDUCTION FOR CONTRACTUAL DRIVER FOR THE MONTH OF SEPTEMBER 2024	850.00

189	nssf	2024/2025	statutory deductions		BEING PAYMENT FOR NSSF DEDUCTION FOR CONTRACTUAL DRIVER FOR THE MONTH OF SEPTEMBER 2024	2,160.00
190	NHIF	2024/2025	statutory deductions		BEING PAYMENT FOR NHIF DEDUCTION FOR CONTRACTUAL DRIVER FOR THE MONTH OF JULY 2024	850.00
191	NHIF	2024/2025	statutory deductions		BEING PAYMENT FOR NHIF DEDUCTIONS FOR CASUALS FOR THE MONTH OF JUNE 2024	245,900.00
192	NHIF	2024/2025	statutory deductions		BEING PAYMENT FOR NHIF DEDUCTIONS FOR CASUALS FOR THE MONTH OF AUGUST 2024	3,000.00
193	NHIF	2024/2025	statutory deductions		BEING PAYMENT FOR NHIF DEDUCTIONS FOR CASUALS FOR THE PERIOD 16TH JULY TO 14 AUGUST 2024.	270,700.00
194	NHIF	2024/2025	statutory deductions		BEING PAYMENT FOR NHIF DEDUCTION FOR CASUAL WAGES FOR FOR THE PERIOD 15TH AUGUST TO 13TH SEPTEMBER 2024	275,950.00
195	nssf	2024/2025	statutory deductions		BEING PAYMENT FOR NSSF DEDUCTION FOR CASUAL WAGES FOR FOR THE PERIOD 14TH SEPTEMBER TO 14TH OCTOBER 2024	779,176.80

196	NHIF	2024/2025	statutory deductions		BEING PAYMENT FOR NHIF DEDUCTION FOR CASUAL WAGES FOR FOR THE PERIOD 14TH SEPTEMBER TO 14TH OCTOBER 2024	180,313.80
197	nssf	2024/2025	statutory deductions		PAYMENT FOR NSSF EMPLOYER & EMPLOYEE CONTRIBUTIONS FOR CASUAL WAGES FOR THE MONTH OF NOVEMBER2024	900,788.60
198	SOCIAL HEALTH INSURANCE FUND	2024/2025	statutory deductions		PAYMENT FOR SHIF DEDEUCTION FOR CASUALFOR THE MONTH OF DECEMBER 2024	207,898.75
199	NHIF	2024/2025	statutory deductions		PAYMENT FOR NHIF DEDUCTION FOR CASUAL WORKERS FROM 15TH OCTOBER TO 13TH NOVEMBER 2024	210,496.90
200	COMMISSIONER OF VAT	2024/2025	internet connections		PAYMENT FOR 2% VAT TAX DEDUCTION PROVISION OF INTERNET (WIFI) TO THE DEPARTMENT OF WATER, ENVIRONMENT, ENERGY, CLIMATE CHANGE AND NATURAL RESOURCES FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST APRIL 2024	4,830.00

201	COMMISSIONER OF VAT	2024/2025	sanitary			PAYMENT FOR SANITATION SERVICES PROVIDED TO THE DEPARTMENT OF WEECCNR FOR THE PERIOD OF JULY 2024 TO OCT 2024.	383.35
202	COMMISSIONER OF VAT	2024/2025	motor vehicle maintenance			BEING 1ST PAYMENT FOR SUPPLY & DELIVEY OF 12NO. RADIAL TYRES NO 1100/22.5 FOR 32CG 228A REFUSE TRUCK & 32CG 229A REFUSE TRACK	16,892.25
203	HUNTER REAL TIME LIMITED	2023/2024		8080	18/3/2024	SUPPLY,DELIVERY AND INSTALLATION OF COMBUSTION OPTIMIZER & EMISSIONS	0.00
204	JAMII TELCOM	2023/2024	provision of interne	13003	17/5/2024	PROVISION OF INTERNET (WIFI) TO THE DEPARTMENT OF WEENR	0.00
205	EUNIA ANYONA	2022/2023	committee allowance			PAYMENT FOR TENDER OPENING COMMITTEE	0.00
206	Kenzel Investments Limited	2024/2025	solarization of bore	13187	3/6/2025	BEING PAYMENT FOR PROPSED EQUIPPING AND SOLARIZATION OF CHESEON BOREHOLE IN MAUCHE WARD, NJORO SUB COUNTY	3,854,578.31
207	Olenguruone Bidii traders	2024/2025	supply of pipes	13107	7/5/2025	Proposed purchase and supply of water pipes and completion of piping at siwot primary-kipkoebet in Keringet ward Kuresoi south sub county	1,958,482.00

208	Ruisa Limited	2024/2025	construction	13117	2/5/2025	Proposed constrution of a tank,booster pump, solar panel piping and tank at Gathengera borehole in Malewa west ward Gilgil sub county	4,179,621.00
209	Marimaya Investment Limited	2024/2025	borehole equipping		29/5/2025	Proposed equipping of Kiptenden borehole in Mauche ward Njoro sub	2,693,740.40
210	Tigirgir Enterprises	2024/2025	pipe laying	13197	3/6/2025	Proposed laying of pipeline at Gituru wendani water project in Biashara ward Naivasha sub county	2,260,844.55
211	Peshmac Holdings limited	2023/2024	piping and trenchin	8223	7/2/2024	Proposed trenching and piping at Soitaran/kapkwen canaan kapungut,chebaraa,saitaran/sigowet-tabaitan nursery school and Soitaran from Lelabei primary water project in Keringet ward kuresoi south sub county	1,417,891.20
212	DERMERC VENTURES LIMITED	2024/2025	borehole equipping	13116	7/5/2025	BEING PAYMENT PROPOSED BOREHOLE EQUIPPING AND SOLARIZATION, RISING MAIN, COMMUNAL WATER POINT PIPE WORK AND FENCING AT MKOROMBOSI WATER WORKS IN TURI WARD IN MOLO SUB COUNTY	4,507,584.95

213	PULP CONSTRUCTION COMPANY LTD	2022/2023	pipe laying	2010	28/4/2023	BEING PAYMENT FOR PROPOSED PIPE LAYING ACROSS KIPTARAGON WATER PROJECT PROPOSED TRENCHING AND PIPING CROSS KITOBEN WATER PROJECT AND AT SINENDET WATER PROJECT IN AMALO WARD KURESOI SOUTH SUB COUNTY	5,609,939.00
214	COMMISSIONER OF VAT (2%)	2024/2025	VAT DEV			BEING PAYMENT FOR UNPAID 2% VAT	310,316.35
215	WITHHOLDING TAX 3%	2024/2025	WHT DEV			BEING PAYMENT FOR UNPAID 3% WHT	769,688.95
216	RETENTION ACCOUNT (10%)	2024/2025	RETENTION DEV			BEING PAYMENT FOR UNPAID 10% RETENTION	1,385,979.50
217	M/S KINGMARK SUPPLIES	2020-2021	Sanitary and Clear	-	-	SUPPLY AND DELIVERY OF HEAVY DUTY GUMBOOTS, HEAVY DUTY GLOVES AND DUST COATS	53,000.00
218	M/S MFI DOCUMENT SOLUTIONS LTD	2020-2021	Maintenance of Co	EVIE/AWARD/A/202(	9/3/2021	PROPOSED MAINTENANCE OF PHOTOCOPIERS-KYOCERA FOR NAKURU COUNTY GOVERNMENT	700.00

219	M/S BLESSED ONE COMPANY LIMITED	2021-2022	General Office Sup	-	-	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
220	KINAMBA EVANS ENTERPRISES	2021-2022	Refined Fuels and	3858	-	SUPPLY AND DELIVERY OF FUEL AND LUBRICANTS FOR THE DEPARTMENT OF EDUCATION,ICT,E-GOVERNMENT AND PUBLIC COMMUNICATION.	110,000.00
221	M/S ESERIANI HOTEL	2021-2022	Boards, Committee	1777	20/01/2022	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
222	M/S PATMAT BOOKSHOP LTD	2021-2022	General Office Su	96&29497&29498&2	-	BEING PAYMENT FOR THE SUPPLY OF STATIONERIES TO THE DEPARTMENT OF ICT AND EDUCATION	1,172,000.00
223	M/S SUNEM ENTERPRISES	2020-2021	Maintenance Expe	29497	-	BEING PAYMENT FOR THE MAINTENANCE OF OF MOTOR VEHICLES FOR THE DEPARTMENT OF ICT AND EDUCATION	624,000.00

224	M/S NDOSH PETROLEUM	2020-2021	Refined Fuels and	29486	-	BEING PAYMENT FOR THE SUPPLY OF FUEL AND LUBRICANTS TO THE DEPARTMENT OF ICT AND EDUCATION	1,000,000.00
225	MWEWA ENTERPRISES	2018-2019	-	-	-	-	70,904.00
226	BOSSLINE	2018-2019	-	-	-	BEING PAYMENT FOR THE EQUIPPING OF RUIYOBEI POLYTECHNIC RONGAI SUB COUNTY	749,000.00
227	ARTH RIFT	2020-2021	Maintenance of O	-	-	SUPPLY, DELIVERY AND FIXING OF DOOR LOCKS FOR THE DEPARTMENT OF EDUCATION	125,000.00
228	TRIYAN GENERAL SUPPLY LIMITED	2020-2021	Purchase of Comp	-	-	SUPPLY AND DELIVERY OF LAPTOPS	597,000.00
229	NAKURU COUNTY BURSARY FUND	2018-2019	Scholarship and C	-	-	BURSARY PAYMENT	4,712,850.00
230	RIFT VALLEY PROVINCIAL GENERAL HO	2021-2022	Catering Services	-	-	BEING REFUND OF FUNDS FOR SANITARY AND CLEANING MATERIALS USED DURING BURSARY LAUNCH TRANCHE I FY 2021/2022 BY HIS EXCELLENCY THE GOVERNOR IN SUBUKIA SUB COUNTY.	913,600.00
231	NAKURU VOCATIONAL TRAINING CENT	2023-2024	Committee Meetin	9035	10/3/2024	BEING PAYMENT FOR SERVICES RENDERED WHILE HOSTING A 2 DAY DEPARTMENTAL MEETING FROM 13TH TO 14TH MARCH 2024	34,000.00

232	M/S DOUBLE E SUPPLIES	2023-2024	Catering Services	3900	8/7/2023	BEING PAYMENT FOR HIRING OF 15 HIGH PEAK 100 SEATER TENTS,1500 PLASTIC SEATS,MAIN DIAS TENT,PUBLIC ADRESS,WALKAWAY RED 15 METERS,3 RED CARPET,99 EXECUTIVE SEATS AND DECORATION OF MAIN DIAS BLINE TENT USED DURING BURSARY LAUNCH FOR THE DEPARTMENT OF EDUCATION.	462,150.00
233	M/S LOSUNG SUPPLIERS	2023-2024	Maintenance Expe	3884	14/4/2023	BEING PAYMENT FOR THE DEPARTMENT OF EDUCATION AND ICT MOTOR VEHICLE MAINTENANCE FOR VEHICLE NO. 32CG 247A AS PER ATTACHED REQUISITION	73,700.00
234	RIFTVALLEY INSTITUTE OF SCIENCE A	2024-2025	Trainings, Mentors	16615	-	BEING PAYMENT FOR TRAINING FEE FOR VOCATIONAL TRAINING INSTRUCTORS @ KSH 3500 FOR DRIVING COURSE.	560,000.00
235	ESERIANI HOTEL	2021-2022	Boards, Committee	1777	-	BEING 2ND PAYMENT FOR PROVISION OF FULL BOARD CONFERENCE FACILITIES 35 PAX @ 4500 PER PERSON FOR 4 DAYS FROM 25TH TO 28TH JANUARY 2022.	324,000.00

236	CATHERINE CHANGWONY	2024-2025	Domestic Travel ar	-	-	BEING PAYMENT FOR 7 DAYS NIGHT OUT ALLOWANCES FOR OFFICERS ATTENDING A RETREAT TO DISCUSS DRAFT REGULATIONS TO OPERATIONALIZE INTERGRATED COUNTY REVENUE MANAGEMENT SYSTEM FROM 21ST APRIL TO 27TH APRIL 2025 IN MACHAKOS COUNTY.	117,600.00
237	AUGUSTINE KIPRONO	2024-2025	Domestic Travel ar	-	-	BEING PAYMENT FOR 7 DAYS NIGHT OUT ALLOWANCE FOR OFFICER WHILE DRIVING CHIEF OFFICER ICT WHO WAS ATTENDING A RETREAT TO DISCUSS DRAFT REGULATIONS TO OPERATIONALIZE INTERGRATED COUNTY REVENUE MANAGEMENT SYSTEM FROM 21ST APRIL TO 27TH APRIL 2025 IN MACHAKOS COUNTY.	29,400.00
238	CATHERINE CHANGWONY	2024-2025	Domestic Travel ar	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE FOR OFFICERS ATTENDING CYBER SECURITY TRAINING AT TRAVELLERS BEACH HOTEL,MOMBASA FROM 23RD TO 27TH JUNE 2025.	100,800.00

239	LEONARD KIRUI	2024-2025	Domestic Travel ar	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT FOR OFFICERS ATTENDING CYBER SECURITY TRAINING AT TRAVELLERS BEACH HOTEL,MOMBASA FROM 23RD TO 27TH JUNE 2025.	84,000.00
240	NANCY JERUTO	2024-2025	Domestic Travel ar	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE FOR OFFICERS ATTENDING CYBER SECURITY TRAINING AT TRAVELLERS BEACH HOTEL,MOMBASA FROM 23RD TO 27TH JUNE 2025.	67,200.00
241	LUCY MWANIKI	2024-2025	Domestic Travel ar	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE AND TRANSPORT FOR OFFICER WHILE ATTENDING CYBER SECURITY TRAINING AT TRAVELLERS BEACH HOTEL,MOMBASA FROM 23RD TO 27TH JUNE 2025.	31,200.00
242	CAROLYNE NJERI MWANGI	2024-2025	Domestic Travel ar	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE FOR OFFICERS ATTENDING CYBER SECURITY TRAINING AT TRAVELLERS BEACH HOTEL,MOMBASA FROM 23RD TO 27TH JUNE 2025.	67,200.00

243	ALEX MUNENE NJERU	2024-2025	Domestic Travel ar	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE FOR OFFICERS ATTENDING CYBER SECURITY TRAINING AT TRAVELLERS BEACH HOTEL,MOMBASA FROM 23RD TO 27TH JUNE 2025.	67,200.00
244	LEONARD KIRUI	2024-2025	Domestic Travel ar	-	-	BEING PAYMENT FOR 4 DAYS NIGHT OUT ALLOWANCE FOR OFFICER WHILE ATTENDING TRAINING FOR CONNECTED AFRICA	56,000.00
245	LEONARD KIPLANGAT KIRUI	2024-2025	Accommodation - D	-	-	BEING PAYMENT FOR 2 DAYS NIGHTOUT ALLOWANCE TO OFFICER WHILE ATTENDING CEREB FLAGSHIP IDENTIFICATION WORKSHOP HELD FROM 25TH JANUARY 2024 TO 26TH JANUARY 2024 AT LAKE NAIVASHA RESORT.	28,000.00

246	james murimi chacha	2024-2025	Daily Subsistance	-	-	BEING PAYMENT FOR 4 DAYS NIGHTOUT ALLOWANCE AND TRANSPORT FOR OFFICERS ATTENDING A CONFERENCE FOR VOCATIONAL TRAINING INSTITUTIONS ON QUALITY ASSURANCE AND BEST PRACTICES FROM 28TH TO 30TH MAY 2025 AT THE REEF HOTEL,MOMBASA.	45,200.00
247	WILFRED LELEI	2024-2025	Daily Subsistance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE ON OFFICIAL DUTIES WITH CHIEF OFFICER EDUCATION AND STAFF FROM,25TH-29TH NOVEMBER 2024,HYLISE HOTEL,NAIVASHA.	25,200.00
248	JANE ISAIAH OMINGO	2024-2025	Daily Subsistance	-	-	BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION,VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL,NAKURU,25TH-29TH NOVEMBER 2024,HYLISE HOTEL,NAIVASHA.	67,200.00

249	TIER DATA LIMITED	2019-2020	Non-Residential Bu	-	-	ESTABLISHMENT OF DATA CENTRE AT THE COUNTY HQ	8,754,856.80
250	M/S SOLFERINO INVESTMENTS LIMITED	2020-2021	Non-Residential Bu	-	-	PROPOSED CONSTRUCTION OF 1NO. ECD CLASSROOM AT LELAIBEI IN KERINGET WARD KURESOI NORTH SUB COUNTY	1,199,540.00
251	M/S SYLENT ENTERPRISES	2021-2022	Non-Residential Bu	NCG/EVIE/CA/151/2	-	BEING 2ND PAYMENT FOR THE CONSTRUCTION OF 1NO ECD CLASSROOM AT GATAGATI ECD IN WASEGES WARD,SUBUKIA SUB COUNTY	401,974.80
252	M/S VESTA ENTERPRISES LTD	2013-2014	Non-Residential Bu	NKRCG/MOE/196/2	-	1ST PAYMENT FOR PROPOSED CONSTRUCTION AND COMPLETION OF 1NO. CLASSROOM AT INGOBOR PRIMARY SCHOOL (PHASE II)- KAPKURES WARD NAKURU WEST SUB COUNTY	1,199,700.67
253	M/S SOLOLO CHETUEN LIMITED	2020-2021	Non-Residential Bu	-	-	PROPOSED REFURBISHMENT WORKS TO MENENGAI SOCIAL HALL	287,749.60

254	M/S TRIVET CONSTRUCTION AND GENI	2021-2022	Non-Residential Bu	-	10/3/2015	1ST PAYMENT FOR CONSTRUCTION OF PERIMETER WALL AND 2 NO. DOOR PIT LATRINE AT LION HILL POLYTECHNIC IN EBURU MBARUK WARD GILGIL SUB COUNTY	2,321,392.92
255	M/S MAGMA KENYA LIMITED	2020-2021	Other Infrastructure	-	-	CONSTRUCTION OF 1. NO ECD CLASSROOMS, TEACHERS TOILET, PUPILS TOILET AND WATERING POINT AT KAPRENGERO ECD AT TINET WARD,KURESOI SOUTH SUB COUNTY	1,186,981.60
256	M/S JEMACH LIMITED	2021-2022	Non-Residential Bu	-	-	BEING PAYMENT FOR MWOROTO YOUTH POLYTECHNIC NYOTA WARD KURESOI SOUTH SUB COUNTY	689,140.00
257	M/S K. MACHARIA CONTRACTORS	2015-2016	Non-Residential Bu	80	-	BEING 1ST PAYMENT FOR PROPOSED CONSTRUCTION OF 1 NO ECD CLASSROOM AT NGWATANIRO,MAU NAROK WARD,NJORO SUB COUNTY	407,000.00
258	NGELY CONSTRUCTION	2018-2019	Non-Residential Bu	G/EVIE/T/014/2018/2	11/4/2019	BEING PAYMENT FOR THE CONSTRUCTION OF ECD CLASSROOMS AT SAPTET AND TENDAWET ECDS IN KERINGET WARD KURESOI SOUTH SUB COUNTY	3,795,393.00

259	M/S LINK NET KENYA LIMITED	2019-2020	Non-Residential Bu	-	-	PROPOSED CONSTRUCTION OF 1NO. ECD CLASSROOM AT KAPKWEN IN KERINGET WARD KURESOI SOUTH SUB COUNTY	51,159.51
260	MARAGIA OGARO & CO. ADVOCATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	787,750.00
261	UNION TECHNOLOGY (K) LIMITED	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	75,925,618.00
262	PROF. TOM OJIENDA & ASSOCIATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	4,242,573.93
263	NDEDA & ASSOCIATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	69,835.00
264	NDEDA & ASSOCIATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	55,386.00
265	NDEDA & ASSOCIATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	55,386.00
266	NDEDA & ASSOCIATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	59,656.00
267	NDEDA & ASSOCIATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	55,200.00
268	RUBUA NGURE & COMPANY ADVOCATE	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	7,536,680.00
269	MUTONYI MBIYU & CO. ADVOCATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	4,000,000.00
270	J. NDUNGU NJUGUNA & CO. ADVOCATE	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	1,495,968.20
271	A.E. KIPRONO & ASSOCIATES ADVOCA	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	497,349.97
272	A.E. KIPRONO & ASSOCIATES ADVOCA	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	248,176.00
273	A.E. KIPRONO & ASSOCIATES ADVOCA	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	497,349.90
274	A.E. KIPRONO & ASSOCIATES ADVOCA	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	248,176.00
275	A.E. KIPRONO & ASSOCIATES ADVOCA	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	236,840.00
276	RUBUA NGURE & COMPANY ADVOCATE	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	2,974,636.00
277	MAIYO MBUGUA & CHERUIYOT ADVOCA	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	722,750.00
278	KIPRUTO GITAU & CO.	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	7,297,564.00
279	OLONYI & COMPANY ADVOCATE	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	164,480.00
280	GITHUI AND COMPANY ADVOCATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	2,000,000.00
281	KINYANJUI NJUGUNA & CO. ADVOCATE	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	415,618.00
282	KONOSI & COMPANY ADVOCATES	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	406,921.00
283	M/S NETPAQ BUSINESS SYSTEMS	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	2,696,048.80
284	MUSEMBI NDOLO & COMPANY ADVOCA	2023/2024	Legal Dues/fees, A	-	-	COURT DECREE	353,839.72
285	M/S INFINATE LOGIC BUSINESS SOLUT	2023/2024	Maintenance Expe	-	-	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	140,100.00

286	M/S SUNEM ENTERPRISES	2023/2024	Maintenance Expe	-	-	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	187,000.00
287	M/S KAMUMU AUTO DEALERS	2023/2024	Maintenance Expe	-	-	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	232,000.00
288	M/S KINGS AND QUEENS SUPPLIES	2023/2024	General Office Sup	-	-	SUPPLY AND DELIVERY OF OFFICE STATIONERY	100,030.00
289	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	2,000,000.00
290	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	2,000,000.00
291	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	5,000,000.00
292	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	2,000,000.00
293	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	4,000,000.00
294	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	4,000,000.00
295	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	2,000,000.00
296	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	4,000,000.00
297	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	2,000,000.00
298	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	4,000,000.00
299	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	6,100,000.00
300	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	3,700,000.00
301	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	6,000,000.00
302	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	2,000,000.00
303	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	5,000,000.00
304	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	6,000,000.00
305	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	12,600,000.00
306	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	2,000,000.00
307	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	5,000,000.00
308	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	2,000,000.00
309	PROF. TOM OJIENDA & ASSOCIATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	6,300,000.00
310	MUNENE CHEGE & CO. ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	LEGAL FEES	3,503,200.00
311	M/S MUTONYI MBIYU & CO.ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	99,125.00
312	KINYANJUI & ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	112,475.00
313	M/S RUBUA NGURE & CO ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	2,974,636.00
314	MUKITE MUSANGI & CO ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	1,485,716.00
315	MAIYO MBUGUA & CHERUIYOT ADVOC	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	222,750.00

316	MAGATTA & CO ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	6,350,429.12
317	MAGATTA & CO ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	7,476,380.56
318	J.NDUNG'U NJUGUNA & CO ADVOCATE	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	2,335,838.09
319	SHETH & WATHIGO ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	2,833,366.00
320	KARANJA MBUGUA & CO ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	1,300,000.00
321	KARANJA MBUGUA & CO ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	1,872,712.60
322	RUBUA NGURE ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	468,734.00
323	NDEDA & C ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	77,125.00
324	MUSEMBI NDOLO & CO. ADVOCATES	2024/2025	Legal Dues/fees, A	-	-	COURT DECREE	35,131,637.00
325	AGRICULTURAL TRAINING CENTRE - NA	2024/2025	HIV AIDS Secretar	12529	7/5/2025	BEING PAYMENT FOR CONFERENCE FACILITATION	81,000.00
326	AGRICULTURE TRAINING CENTRE	2022/2023	BOARDS,COMMITTEES,CONFERENC		2022/2023	CONFERENCE FACILITIES	21,000.00
327	AGRICULTURE TRAINING CENTRE	2022/2023	BOARDS,COMMITTEES,CONFERENC		2022/2023	CONFERENCE FACILITIES	84,000.00
328	AGRICULTURE TRAINING CENTRE	2022/2023	BOARDS,COMMITTEES,CONFERENC		2022/2023	CONFERENCE FACILITIES	2,420,500.00
329	ALPS HOTEL NAKURU	2022/2023	BOARDS,COMMIT	6511	16/01/2023	CONFERENCE FACILITIES	27,000.00
330	ALPS HOTEL NAKURU	2022/2023	BOARDS,COMMITTEES,CONFERENC		2022/2023	CONFERENCE FACILITIES	42,000.00
331	CHIEF FIRE OFFICERS ASSOCIATION	2023/2024	TRAINING EXPEN	09956	24/10/23	TRAINING SERVICES	57,000.00
332	EAGLE PALACE	2022/2023	BOARDS,COMMITTEES,CONFERENC		2022/2023	CONFERENCE FACILITIES	60,000.00
333	HYLISE HOTEL	2021/2022	BOARDS,COMMIT	1278	27/10/2021	CONFERENCE FACILITIES	450,000.00
334	IDEAL SOUND ENTERTAINMENT	2023/2024	TRADE SHOWS A	12455	2/4/2024	PROVISION OF ROAD SHOW EQUIPMENT	1,594,000.00
335	KINGS & QUEENS SUPPLIES	2022/2023	OFFICE AND GEN	57311-57315	27.03.23	SUPPLY OF STATIONARIES	1,540,140.00
336	LAKE NAIVASHA CRESCENT CAMP	2022/2023	BOARDS,COMMIT	6530	23/2/2023	CONFERENCE FACILITIES	490,000.00
337	Obed In The Wild Adventures Limited	2024/2025	Subscriptions to N	12428	21/03/2025	AIRTICKETS	300,000.00
338	POE BOY COMPANY LIMITED	2022/2023	MAINTENANCE E	5787	31/10/2022	MAINTAINANCE OF M/VEHICLES 32CG 035A	76,200.00

339	PRISON INDUSTRIES FUND	2024/2025	Other Infrastructur	62507	27/03/2025	SUPPLY AND DELIVERY OF EXECUTIVE TABLES, CHAIRS AND ORDINARY OFFICE TABLES.	1,385,000.00
340	RIVATEX EAST AFRICA	2024/2025	Being payment for the supply and delivery of uniforms as per th			BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF UNIFORMS AS PER THE ATTACHED DOCUMENTS	2,665,000.00
341	THE NEST BOUTIQUE HOTEL NAIVASH	2021/2022	BOARDS,COMMIT	6523	27/01/2022	CONFERENCE FACILITIES	480,000.00
342	**NOT SUBMITTED**						
343	AGRICULTURAL TRAINING CENTRE - NA	2024/2025	Boards, Committees, Conferences and Seminars			BEING PAYMENT FOR CONFERENCE FACILITATION	148,550.00
344	AGRICULTURAL TRAINING CENTRE - NA	2024/2025	Gender Mainstrear	12514	2/9/2024	BEING PAYMENT FOR CONFERENCE FACILITATION	271,000.00
345	AGRICULTURAL TRAINING CENTRE - NA	2024/2025	Conference Facility	6153	23/05/2025	BEING PAYMENT FOR CATERING SERVICES	625,000.00
346	ALPS HOTEL NAKURU	2022/2023	BOARDS,COMMIT	5785	24/10/2022	CONFERENCE FACILITIES	84,000.00
347	ASUNDA MOTORS	2024/2025	Maintenance Expe	12429	16/01/2025	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLES	299,800.00
348	BURAHA ZENONI HOTEL	2024/2025	Provision of confre	12530	13/12/2024	PROVISION OF CONFRENCE FACILITY	199,500.00
349	CODREYM SUPPLIES AND CONTRACTO	2024/2025	Being payment for	5408/5407/5413/540	25/06/2025	REPAIR AND MAINTENANCE OF MVS NO 32CG 039A /32CG035A/32CG 157A/KCD 945G/32CG 156A/KBR 803U/32CG 011A/32CG 019A/KAB 118Q/32CG 040A	1,899,200.00

350	FAIRDEAL FURNITURE	2024/2025	Being payment for	62423	11/2/2025	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE FURMITURE AS PER THE ATTACHED DOCUMENTS	174,445.00
351	FIN QUEST LIMITED	2024/2025	Being payment for	12550	5/6/2025	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MV NO 32CG 057A AS PER THE ATTACHED DOCUMENTS	113,500.00
352	HARUN GAKURU WAWERU	2024/2025	Rents and Rates - Non-Residential			BEING PAYMENT FOR RENTAL SERVICES	15,000.00
353	HOTEL WATERBUCK LIMITED	2024/2025	Boards, Committees, Conferences and Seminars			BEING PAYMENT FOR CONFERENCE FACILITATION	50,000.00
354	INFONET TECHNOLOGIES KENYA	2024/2029	Training Expenses	6154	20/06/2025	BEING PAYMENT FOR ICT TRAINING	101,000.00
355	KAMUMU AUTO DEALERS	2024/2025	Being payment for	12484	6/3/2025	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MV NO KBY 615C AS PER THE ATTACHED DOCUMENTS	205,000.00
356	KAMUMU AUTO DEALERS	2024/2025	Being payment for	12492	6/3/2025	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MV NO 32CG 042A AS PER THE ATTACHED DOCUMENTS	228,300.00
357	KAMUMU AUTO DEALERS	2024/2025	Maintenance Expe	12428	10/2/2025	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLES	86,800.00
358	KENYA SCHOOL OF MANAGEMENT-BR(	2024/2025	Training Expenses	6503	31/10/2024	BEING PAYMENT OF TRAINING EXPENSES	59,000.00
359	KENYA SCHOOL OF MANAGEMENT-BR(	2024/2025	Training Expenses	9992	15/04/2024	BEING PAYMENT OF TRAINING EXPENSES	120,000.00

360	KENYA SCHOOL OF MANAGEMENT-NRI	2024/2025	training Expenses	9993	15/04/2024	BEING PAYMENT FOR TRAINING EXPENSES	218,211.39
361	KLACCIQAL INTERNATIONAL	2024/2025	Travel Costs (airlin	12519	4/4/2025	AIRTICKETS	28,100.00
362	KLACCIQAL INTERNATIONAL	2024/2025	Travel Costs (airlin	12518	11/3/2025	BEING PAYMENT FOR AIRTICKETS	28,100.00
363	KLACCIQAL INTERNATIONAL	2024/2025	Travel Costs (airlin	6153	16/05/2025	BEING PAYMENT FOR AIRTICKETS	30,600.00
364	KLACCIQAL INTERNATIONAL	2024/2025	Travel Costs (airlin	12531	23/08/2024	AIRTICKETS	36,800.00
365	KLACCIQAL INTERNATIONAL	2024/2025	Travel Costs (airlin	12541	16/05/2025	BEING PAYMENT FOR AIRTICKETS	37,700.00
366	PANARI RESORT	2024/2027	Conference Facility	6152	17/06/2025	BEING PAYMENT FOR CATERING SERVICES	480,000.00
367	POE BOY SERVICES LIMITED	2024/2025	Being payment for	12441	25/03/2025	REPAIR AND MAINTENANCE OF MV NO 32CG 039A	66,400.00
368	POE BOY SERVICES LIMITED	2024/2025	Being payment for	12444	25/03/2025	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MV NO 32CG 011A AS PER THE ATTACHED DOCUMENTS	232,400.00
369	POE BOY SERVICES LIMITED	2024/2025	Being payment for	12493	25/03/2025	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MV NO 32CG 036A	302,700.00
370	POE BOY SERVICES LIMITED	2024/2025	Being payment for	12499	25/03/2025	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MV NO KBY 615C AS PER THE ATTACHED DOCUMENTS	360,400.00
371	POE BOY SERVICES LIMITED	2024/2025	Being payment for	12437	25/03/2025	REPAIR AND MAINTENANCE OF MV NO KBR 803U	384,000.00
372	Prolec Electricus Limited	2024/2025	Purchase of Boilers	62520	5/5/2025	SUPPLY AND DELIVERY OF ASSORTED ITEMS FOR THE FIRE DEPARTMENT	80,600.00

373	Prolec Electricus Limited	2024/2025	Purchase of Music	62520	5/5/2025	SUPPLY AND DELIVERY OF ASSORTED ITEMS .	90,000.00
374	Prolec Electricus Limited	2024/2025	Refurbishment of E	62520	5/5/2025	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED ITEMS .	99,600.00
375	rivatex east africa limited	2024/2025	Purchase of Safety	62506	27/03/2025	SUPPLY AND DELIVERY OF STAFF UNIFORMS	800,000.00
376	SAndmu Construction Limited	2024/2025	Purch. of Specialis	62517	30/04/2025	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE FURNITURE .	500,000.00
377	STARLIGHT PRECISION LTD	2024/2025	Being payment for	62528	17/03/2025	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CAR BATTERY N120 FOR MV NO. KCD 945G AS PER THE ATTACHED DOCUMENTS	60,000.00
378	STARLIGHT PRECISION LTD	2024/2025	Being payment for	62438	21/01/2025	SUPPLY AND DELIVERY OF 4 TYRES SIZE 185/70/14C FOR MV NO. GKB 694C	152,000.00
379	Starlights Precision Limited	2024/2025	Purchase of Motor	62439	20/01/2025	REPAIR AND MAINTENANCE OF MOTOR VEHICLES	1,100,000.00
380	SUNEM ENTERPRISES LIMITED	2024/2025	Maintenance Expe	12420	22/10/2024	REPAIR AND MAINTENANCE OF MOTOR VEHICLES	94,000.00
381	SUNEM ENTERPRISES LIMITED	2024/2025	Maintenance Expe	12419	22/10/2024	REPAIR AND MAINTENANCE OF MOTOR VEHICLES	308,000.00
382	SUNEM ENTERPRISES LIMITED	2024/2025	Maintenance Expe	12423	10/2/2025	REPAIR AND MAINTENANCE OF MOTOR VEHICLES	430,000.00
383	SUNEM ENTERPRISES LIMITED	2024/2025	Maintenance Expe	12417	22/10/2024	REPAIR AND MAINTENANCE OF MOTOR VEHICLES	682,000.00

384	Vicmark Hotels And Lodges Limited	2024/2025	Boards, Committee	12526	8/4/2025	CONFERENCE FACILITATION	28,000.00
385	Vicmark Hotels And Lodges Limited	2024/2025	Boards, Committee	12523	9/4/2025	BEING PAYMENT FOR CONFERENCE FACILITATION	30,000.00
386	VICTORY TRADING COMPANY LIMITED	2024/2025	Being payment for	62444	11/2/2025	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE FURMITURE AS PER THE ATTACHED DOCUMENTS	52,000.00
387	VICTORY TRADING COMPANY LTD	2024/2025	Purch. of Office Fu	62502	27/03/2025	SUPPLY AND DELIVERY OF OFFICE FURNITURE .	219,000.00
388	WANGARIRA SMART ESTABLISHMENT	2024/2025	Being payment for	62530	28/05/2025	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 12 PCS BROAD BASED ROLL UP BANNERS	180,000.00
389	GACTOR ENTERPRISE LTD	2024/2025	Being payment for	12535	25/05/2025	BEING PAYMENT FOR THE SUPPLY AND INSTALLATION OF SOLAR FLOODLIGHTS AT RONGAI,SUBUKIA,KURESOI SOUTH SUB COOUNTY OFFICES ,ELEMENTAITA AND BARUT WARD OFFICE AS PER THE ATTACHED DOCUMENTS	1,973,670.30
390	WILLY SAMWA SUPPLIER LTD	2024/2025	Being Payment for	9981	19/04/2024	BEING PAYMENT FOR THE CONSTRUCTION OF ADMINISTRATORS OFFICE IN TINET WARD AS PER THE ATTACHED DOCUMENTS	591,200.00
391	TREPA GARAGE AND AUTO SPARES	2024/2025	Purchase of Motor	12539	10/6/2025	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLES	1,168,200.00

392	TS CONNECT	2024/2025		12501	31/07/2024	DEVELOPMENT OF HRMIS SYSTEM	5,101,672.00
393	Starlights Precision Limited	2024/2025	Other Infrastructure	62440	20/01/2025	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF RADIAL TYRES SIZE 315/80/R22.5	1,100,000.00
394	BRENDA CHEROTICH	PSM	PROFICIENCY EXAMINATION FOR CLERICAL OFFICERS				31,500.00
395	GRACE MUTHONI WANGUI	PSM	PROFICIENCY EXAMINATION FOR CLERICAL OFFICERS				31,500.00
396	KEZIAH WANGUI NYUTU	PSM	PROFICIENCY EXAMINATION FOR CLERICAL OFFICERS				31,500.00
397	RUTH WANJIRU MAINA	PSM	PROFICIENCY EXAMINATION FOR CLERICAL OFFICERS				31,500.00
398	HUMPHREY ASHIUNDU		BEING PAYMENT OF ALLOWANCES FOR POLICE OFFICERS ATTACHED TO NAKURU (				68,796.00
399	ARNOLD OKERE MARTIN		COUNTY DEVOLUTION MEETING AT PANARI				18,900.00
400	EPHANTUS NDUNGU		COUNTY DEVOLUTION MEETING AT PANARI				18,900.00
401	JAMES NDUNGU		CYBER SECURITY TRAINING				66,000.00
402	ANN WANGUI		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				56,000.00
403	DR CHARLES KOECH		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				84,000.00
404	ELIUD NJENGA		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				31,500.00
405	ELIUD NJENGA		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				37,800.00
406	EPHANTUS NDUNGU		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				31,500.00
407	JACKLINE KANGOGO		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				70,000.00
408	JACQUELINE OSORO		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				84,000.00
409	JAMES CHERONO		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				56,000.00
410	JAMES NDEGWA		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				56,000.00
411	JOHN KIMANI		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				31,500.00
412	RUTH WANJIRU		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				31,500.00
413	TERESIAH NYATICH		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				56,000.00
414	THOMAS KIPKOECH		EMPLOYEES WORKPLACE MENTAL WELLNESS SURVEY DATA ANALYSIS				31,500.00
415	ANTHONY MBUGUA		HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM(HRMIS) TRAINING				18,900.00
416	MARGARET IMINZA LUYAYI		LAPFUND ANNUAL GENERAL MEETING				9,800.00
417	RAYMOND SANGALE		PREPARATION OF PERSONNEL BUDGET				31,500.00
418	BENJA RUTTO		RETREAT ON TESTING AND VALIDATION OF THE INTEGRATED HRIS-KE WITH IFMIS				2,100.00
419	ELIUD NJENGA		TECHNICAL INSPECTION OF FIRE ENGINE AT RESCUE MARSHAL SOCIETY OF KENYA				12,600.00
420	CHARLES KARIUKI		TRAINING BY THE KENYA DEFENCE FORCES ON FIRE AND SAFETY IN NAIROBI				50,400.00
421	JOHN NJUGUNA CHEGE		TRAINING BY THE KENYA DEFENCE FORCES ON FIRE AND SAFETY IN NAIROBI				50,400.00
422	MARK SIMIYU SARAPAI		TRAINING BY THE KENYA DEFENCE FORCES ON FIRE AND SAFETY IN NAIROBI				50,400.00

423	STEPHEN NZUKI MULI	FY 2024/2025	Board Allowance	N/A	6/26/2025	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.	8,400.00
424	JOHRA SAID ALI	FY 2024/2025	Board Allowance	N/A	6/26/2025	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.	7,000.00
425	CRISPUS ANTONY WATHIMBA	FY 2024/2025	Board Allowance	N/A	6/26/2025	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.	5,600.00
426	GEORGE NJENGA MWANIKI	FY 2024/2025	Board Allowance	N/A	6/26/2025	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.	5,600.00
427	JAMES NJAU KAMAU	FY 2024/2025	Board Allowance	N/A	6/26/2025	Being payment of committee sitting allowances to Nakuru City Board Members on 26/06/2025.	5,600.00
428	PAYE	FY 2024/2025	Board Allowance	N/A	6/26/2025	Being payment of taxes deducted from committee sitting allowances.	13,800.00
429	INFINATE LOGIC BUSINESS SOLUTIONS	2021-2022	Maintenance expe	07838/07817/07824/	1/25/2023	Servicing of motor vehicles	679,780.00
430	Double E. Supplies	2021-2022	Boards, committes, conferences and seminars			Hiring of Decoreted Seater Tents,dressed seats, PA system, Generator, Refreshments, Executive Portable chairs and normal portable chairs.	915,000.00
431	Kamumu Auto Dealers	2021-2022	Maintenance expenses- motorvehicles			Repair of Motor Vehicle	665,900.00
432	LAKE NAIVASHA CRESCENT CAMP	2023-2024	Boards, committes, conferences and seminars			FULL DAY CONFERENCE FACLITIES	1,176,000.00
433	Tandaza Global	2019/2020	Trade and Exhibitions		2019/2020	Provision of tourism consultancy services	1,000,000.00
434	ALPS HOTEL	2021/2022	Catering		2021/2022	Provision of catering services and accomodation	254,100.00
435	SWITCH GLOBAL KENYA LTD	2021/2022	Maintenance of Motor vehicles		2021/2022	suppy and delivery of tyres	195,000.00

436	OFFCOLLAR VENTURES LTD	2021/2022	Telephone		2021/2022	payment for supply and delivery of smart phone	255,500.00
437	ASUNDA MOTORS	2021/2022	Maintenance of Motor vehicles		2021/2022	payment for motor vehicle services	500,000.00
438	AIRBNB EAST AFRICA LTD	2021/2022	printing		2021/2022	printing and delivery of bussiness cards for the directors of department,head of accounting and human resource officers	168,000.00
439	PIXEL GENERAL MERCHANTS	2021/2022	Purchase of furniture		2021/2022	supply and delivery of office mesh chairs, reception desk, executive leather seats with tables and book rack.	795,794.00
440	ROYAL MEDIA SERVICES	2021/2022	Advertising and publicity		2021/2022	provision of advertising services	812,000.00
441	LAKE NAIVASHA RESORT	2021/2022	Catering		2021/2022	provition of catering services for a business community forum with the county government for100 pax	450,000.00
442	MILELE RESORT	2023/2024	Catering	11908	2023/2024	Being payment for provision of full day conference during Asset register preparation	285,000.00
443	Institute of human resource management	2024/2025	Training Expenses	11903	2024/2025	Provision of 10th annual national HR congress for Florence Murithi	75,400.00
444	Hotel waterbuck	2024/2025	Catering Services (receptions), Accomm		2024/2025	Provision of hotel facility	90,000.00
445	Buraha Zenoni ltd	2024/2025	Catering Services	11911	2024/2025	Provision of conference facility during induction for newly appointed employed officers	240,000.00
446	Buraha Zenoni ltd	2024/2025	Catering Services	11917	2024/2025	Provision of hotel facility during sensitization of cooperative staff on new compliance spot checks tools and new workers cooperatives model by law	216,000.00

447	Kenya School of Government-kabarnet	2024/2025	Training Expenses	11977	2024/2025	Being payment of tuition fees for attending strategic leadership development program for AMOS KOECH and senior management course for JOHN JOSEPH NJERU	437,975.00
448	Hotel Hylise	2024/2025	Catering Services (receptions), Accomm		2024/2025	Provision of full day conference facility	96,000.00
449	Hotel Hylise	2024/2025	Catering Services (receptions), Accomm		2024/2025	Provision of conference facility	87,000.00
450	Wangarira smart establishment	2024/2025	Production and Printing of Training Mate		2024/2025	Supply and delivery of cards of Nasher market stalls	25,000.00
451	Wangarira smart establishment	2024/2025	Production and Printing of Training Mate		2024/2025	Supply and delivery of Nakuru unlimited opportunities books	24,500.00
452	M/s Agricultural society of kenya	2024/2025	Trade Shows and I	70626	2024/2025	Purchase and delivery of attendance tickets and essential stickers for year 2025 Nakuru show trade	107,300.00
453	Agricultural training centre	2024/2025	Catering Services	11937	2024/2025	Catering services during the Nakuru show 2025	80,000.00
454	Double E Supplies	2024/2025	Catering Services	11938/11939/11940	2024/2025	Provision of event services during Ushirika day at kunste hotel	758,400.00
455	KENNEDY GOGAH	2024/2025	Domestic Travel ar	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	44,800.00
456	ZIPPORAH WAWERU	2024/2025	Daily Subsistance	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION	12,600.00
457	KENNETH ANDELE	2024/2025	Daily Subsistance	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION	22,400.00

458	STEPHEN KURIA	2024/2025	Accommodation -	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING SASRA ROUND TABLE MEETING	50,400.00
459	KIBET KURGAT	2024/2025	Accommodation -	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING SASRA ROUND TABLE MEETING	50,400.00
460	ERNEST MUTAI	2024/2025	Accommodation -	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING SASRA ROUND TABLE MEETING	33,600.00
461	BERNARD NJIRAINI	2024/2025	Accommodation -	-	2024/2025	NIGHT OUT ALLOWANCE WHILE ATTENDING SASRA ROUND TABLE MEETING	18,900.00
462	MARTHA MATETA	2024/2025	Accommodation -	-	2024/2025	NIGHTOUT ALLOWANCE DURING MEDIA KIT CASCADING	44,800.00
463	Wangarira Smart Establishment	2024/2025	Printing	2024/2025	2024/2025	Supply and delivery of market stalls cards	74,000.00
464	Sunem Enterprises	2024/2025	Maintenance of Mo	2024/2025	2024/2025	repair and maintenance of motor vehicles	242,950.00
465	MANKUJI GENERAL ENTERPRISES.	2024/2025	Maintenance of Mo	2024/2025	2024/2025	repair and maintenance of motor vehicles	60,500.00
466	SUNEEM ENTERPRISES	2024/2025	Maintenance of Mo	2024/2025	2024/2025	repair and maintenance of motor vehicles	128,630.00
467	MANKUGI GENERAL SUPPLIERS	2024/2025	Maintenance of Mo	2024/2025	2024/2025	SERVICE FOR MOTOR VEHICLE	69,500.00
468	CODREYM SUPPLIERS	2024/2025	Maintenance of Mo	2024/2025	2024/2025	SERVICE FOR MOTOR VEHICLE	155,100.00
469	MANKUJI GENERAL ENTERPRISES.	2024/2025	Maintenance of Mo	2024/2025	2024/2025	SERVICE FOR MOTOR VEHICLE	58,500.00
470	MANKUGI GENERAL SUPPLIERS	2024/2025	Maintenance of Mo	2024/2025	2024/2025	SERVICE FOR MOTOR VEHICLE	103,000.00
471	CODREYM SUPPLIERS	2024/2025	Maintenance of Mo	2024/2025	2024/2025	SERVICE FOR MOTOR VEHICLE	48,050.00

472	CODREYM SUPPLIERS	2024/2025	Maintenance of Mo	2024/2025	2024/2025	SERVICE FOR MOTOR VEHICLE	99,000.00
473	M/S MAK AND MAR LIMITED	2014/2015	Construction of Bu	0985998	3/7/2015	PROPOSED COMPLETION OF WAKULIMA MARKET	**3,953,280.00**
474	RIDGEROCK ENTERPRISES	2021/2022	Construction of Buildings		22/3/2022	PROPOSED BOREHOLES IN KARAI MARKET IN NAKURU COUNTY	**7,464,536.00**
475	Truck Com Construction and Supplies	2013/2014	Construction of Buildings		2013/2014	PROPOSED CONCTRUCTION OF WAKULIMA MARKET	**1,101,211.20**
476	KIRGOT ENTERPRISES	2023/2024	CONSTRUCTION	**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
477	KAMUMU AUTO DEALEARS	2023/2024	MAINTENANCE O	**11751**	24-Jul-23	BEING SERVICE FOR VEHICLE 32CG246A	30,700.00
478	SUNEM ENTERPRISES	2023/2024	MAINTENANCE O	**11753**	5-Sep-23	BEING SERVICE FOR VEHICLE 32CG246A	47,000.00
479	ASUNDA MOTORS	2023/2024	MAINTENANCE O	**11784**	17-May-24	BEING REPAIR AND MAINTENANCE FOR 32CG246A	65,400.00
480	ERIC NYAMBU	2021/2022	MAINTENANCE O	**-**	-	BEING PAYMENT FOR ALLOWANCE WHILE IN ARUSHA FOR STUDIES AT ESAMI	355,481.00
481	VIRGINIAH NGINA	2024/2025	CATERING SERV	**35772**	30-Jun-25	BEING ISSUE OF IMPREST FOR CATERING SERVICES WARRANT 35772	50,000.00

482	GERTRUDE AGER ONYANGO	2024/2025	CATERING SERV	**35773**	30-Jun-25	BEING ISSUE OF IMPREST FOR CATERING SERVICES WARRANT 35773	50,000.00
483	NANCY NGENA	2024/2025	CATERING SERV	**35774**	30-Jun-25	BEING ISSUE OF IMPREST FOR CATERING SERVICES WARRANT 35774	50,000.00
484	STANDARD GROUP LIMITED	2024/2025	SUBSCRIPTION T	**60239**	5-May-23	BEING PAYMENT FOR SUPPLY AND DELIVERY OF NEWSPAPERS FOR THE MONTH OF JANUARY 2025 TO MARCH 2025 LPO 60239	57,040.00
485	SAFARICOM LIMITED	2024/2025	PURCHASE OF A	**64793**	27-Jun-25	BEING PAYMENT FOR SUPPLY AND DELIVERY OF AIRTIME FOR BOARD MEMBERS AND SECRETARIAT FOR THE MONTH OF DECEMBER 2024 TO FEBRUARY 2025 LPO 64793	144,000.00
486	STANDARD GROUP LIMITED	2023/2024	SUBSCRIPTION T	**-**	30-Jun-24	SUPPLY AND DELIVERY OF NEWSPAPERS FOR APRIL AND MAY 2024	33,240.00
487	VIVO ENERGY KENYA LIMITED	2023/2024	FUEL AND LUBRI	**-**	30-Jun-24	PAYMENT FOR REFINED FUELS AND LUBRICANTS	200,000.00
488	KAMUMU AUTO DEALEARS	2023/2024	MAINTENANCE O	**11760**	18-Aug-23	BEING SERVICE FOR VEHICLE KBY 355 C	64,000.00
489	PETER RUTTO	2023/2024	DAILY SUBSISTE	**-**	-	BEING PAYMENT FOR ALLOWANCE WHILE IN NAIVASHA AS PART OF THE SECRETARIAT	31,500.00
490	FAITH KAMAU	2023/2024	DAILY SUBSISTE	**-**	-	BEING PAYMENT FOR ALLOWANCE WHILE IN NAIVASHA AS PART OF THE SECRETARIAT	56,000.00

491	NATION MEDIA GROUP LIMITED	2024/2025	ADVERTISEMENT	**11822**	16-Dec-24	BEING 1ST PAYMENT ADVERTISEMENT COSTS FOR VACANT POSITIONS FOR VARIOUS DEPARTMENTS TO RUN ONN 17 DECEMBER 2024 LSO 11822 INV 494274	38,080.00
492	FIRST ASSURANCE COMPANY LIMITED	2024/2025	INSURANCE	**12053**	18-Jun-25	BEING FINAL PAYMENT FOR MEDICAL INSURANCE COVER FOR SIX BOARD MEMBERS LSO 12053 INV MED/2025/230/4/42	164,258.00
493	NATION MEDIA GROUP LIMITED	2024/2025	ADVERTISEMENT	**11822**	16-Dec-24	BEING FINAL PAYMENT ADVERTISEMENT COSTS FOR VACANT POSITIONS FOR VARIOUS DEPARTMENTS TO RUN ONN 17 DECEMBER 2024 LSO 11822 INV 494274	341,240.00
494	ACK IMANI GUESTHOUSE	2023/2024	CONFERENCE SE	**11797**	22-Apr-24	BEING CONFERENCE SERVICES FOR PSB WHILE CONDUCTING INTERVIEWS FOR VARIOUS DEPARTMENTS OF THE COUNTY GOVERNMENT OF NAKURU FROM 23 APRIL TO 16 MAY 2024	1,445,000.00
495	PHEMILLS ENTERPRISE	2024/2025	CATERING SERV	73806		SUPPLY OF MILK	142,500.00
496	STARLIGHTS PRECISION LIMITED	2024/2025	MAINTENANCE E	73802		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF TYRES,RIMS AND BATTERIES IN THE DEPARTMENT OF INFRASTRUCTURE	180,000.00

497	STARLIGHTS PRECISION LIMITED	2024/2025	MAINTENANCE E	73802		BEING PAYMENT FOR PROPOSED SUPPLY AND DELIVERY OF BATTERIES IN THE DEPARTMENT OF INFRASTRUCTURE	306,000.00
498	SOCIAL HEALTH AUTHORITY	2024/2025	SALARY AND WAGES			BEING PAYMENT OF SHA DEDUCTED FROM ROAD OVERSEERS AND ARTISAN WAGES FOR THE MONTH OF MARCH 2025	22,715.00
499	RUISA LIMITED	2024/2025	HIRE OF EQUIPMENT, PLANT AND MACHINERY			BEING PAYMENT FOR PROPOSED HIRE OF MACHINERY IN SOLAI WARD RONGAI SUB COUNTY	485,657.80
500	M/S GOLD MASCOT ENTERPRISES	2017/2018	OTHER INFRASTRUCTURE AND CIVIL WORKS			SUPPLY OF MATERIALS FOR MAINTENANCE OF STREET LIGHT	1,000,000.00
501	TARROS VENTURES	2024/2025	OTHER INFRASTI	73922,73921		PAYMENT FOR STREETLIGHTMAINTENANCE IN LONDON WARD NAKURU WEST SUBCOUNTY	898,362.30
502	Florence Basweti					NIGHT OUT ALLOWANCE	11,200.00
503	Simon Ogolla					NIGHT OUT ALLOWANCE	6,300.00
504	Alex Sururu					NIGHT OUT ALLOWANCE	6,300.00
505	David Karanja					NIGHT OUT ALLOWANCE	11,200.00
506	Rodgers Mugambi					NIGHT OUT ALLOWANCE	11,200.00
507	Charity Ndinda Mutunga					NIGHT OUT ALLOWANCE	11,200.00
508	Benard Maina					NIGHT OUT ALLOWANCE	14,000.00

509	MARY KEMUNTO	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF MAY 2025.	22,500.00
510	JOYCE NDEGWA	BEING PAYMENT OF NIGHTOUT ALLOW	ineligible		BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE ATTENDING INDUCTION OF NEWLY EMPLOYED OFFICERS IN NAIVASHA HELD BETWEEN 27/03/2025-28/03/2025	22,400.00
511	Moses M Wambui	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM(MRUP) IMARISHA BARABARA FOR THE MONTH OF MARCH AND MAY 2025.	18,000.00
512	Benard Sigilai	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM(MRUP) IMARISHA BARABARA FOR THE MONTH OF MARCH AND MAY 2025.	15,000.00

513	Elijah Mogoi	BEING PAYMENT OF NIGHOUT ALLOWA	ineligible			BEING PAYMENT OF NIGHOUT ALLOWANCES WHILE ON BOARD OF SURVEY FOR THE REMOVAL OF DILAPIDATED BUILDING AT THE OLD FIRE STATION.	11,200.00
514	Michael Kamau	BEING PAYMENT FOR NIGHTOUT ALLO	ineligible			BEING PAYMENT FOR NIGHTOUT ALLOWANCE WHILE ATTENDING INDUCTION COURSE AT KALRO NAIVASHA FROM 25TH TO 26TH JULY 2024 FOR A PERIOD OF TWO DAYS.	33,600.00
515	Samwel Ndegwa	BEING PAYMENT FOR NIGHTOUT ALLO	ineligible			BEING PAYMENT FOR NIGHTOUT ALLOWANCE WHILE ATTENDING INDUCTION COURSE AT KALRO NAIVASHA FROM 25TH TO 26TH JULY 2024 FOR A PERIOD OF TWO DAYS.	33,600.00
516	Edgar Sirima	BEING PAYMENT FOR NIGHTOUT ALLO	ineligible			BEING PAYMENT FOR NIGHTOUT ALLOWANCE WHILE ATTENDING INDUCTION COURSE AT KALRO NAIVASHA FROM 25TH TO 26TH JULY 2024 FOR A PERIOD OF TWO DAYS.	22,400.00

517	Alex Sururu	BEING PAYMENT OF NIGHOUT ALLOWA	ineligible		BEING PAYMENT OF NIGHOUT ALLOWANCES WHILE ON BOARD OF SURVEY FOR THE REMOVAL OF DILAPIDATED BUILDING AT THE OLD FIRE STATION.	31,500.00
518	SIMEON KIRUI KIPKORIR	BEING PAYMENT FOR NIGHTOUT ALLO\	ineligible		BEING PAYMENT FOR NIGHTOUT ALLOWANCE WHILE ATTENDING WORKSHOP MEETING FOR THE HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM (HRMIS) TRAINING AT PANARI HOTEL, NYAHURURU.	45,800.00
519	SAUMU W MOHAMMED	BEING PAYMENT FOR NIGHTOUT ALLO\	ineligible		BEING PAYMENT FOR NIGHTOUT ALLOWANCES FOR STIPENDS FOR COUNTY TRAFFIC MARSHALS.	24,000.00
520	JOHN NDEGWA	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF JANUARY 2025.	36,000.00

521	JOHN NDEGWA	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF JANUARY 2025.	36,000.00
522	JOHN GITHINJI NGARI	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF FEBRUARY 2025.	42,000.00
523	MARY WANGARI	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF MARCH AND MAY 2025.	50,000.00
524	SAMWEL KOSKEI	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF MARCH AND MAY 2025.	50,000.00

525	MARY KEMUNTO	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF JUNE 2025.	7,500.00
526	ALEX SOI	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF MARCH 2025.	36,000.00
527	ALEX SOI	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF APRIL 2025.	34,000.00
528	DOMINIC KIPROTICH	BEING PAYMENT FOR INTERNAL MAINT	ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF APRIL 2025.	34,000.00

529	MARVIN KIMANI	BEING PAYMENT FOR INTERNAL MAINT		ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF MAY 2025.	20,000.00
530	JOHN NDERITU KARIUKI	BEING PAYMENT FOR INTERNAL MAINT		ineligible		BEING PAYMENT FOR INTERNAL MAINTENANCE OF RURAL AND URBAN ROADS PROGRAM (MRUP) IMARISHA BARABARA FOR THE MONTH OF MAY 2025.	19,500.00
531	TOP CLIFF LODGE	**2022/2023**	**2210802 BOARDS**	1397	**03.10.2022**	FULL DAY CONFERENCE FACILITY FOR 6 PAX AT KSHS 3000 AND HIRE OF PROJECTOR ON 3RD 4TH 5TH 6TH AND 7TH OCTOBER 2022 DURING CIDP 2023/2027 PREPARATION CONFERENCE	**-**
532	COSMIC BUTTERFLY	**2022/2023**	**2210809 NATIONAL CELEBRATIONS**			SUPPLY AND DELIVERY OF CATERING AND EVENT FACILITIES FOR GOVERNOR'S CHRISTMAS TREE CELEBRATIONS HELD ON 22/12/2022 AT MUNICIPAL PARK NAIVASHA	**852,000.00**

533	DANIEL MBOGO NDIRITU	2022/2023	2210303 DAILY S	NIL	NIL	BEING NIGHTOUT ALLOWANCES WHILE ON OFFICIAL DUTY ON PERFOMANCE CONTRACTING AT ALPS HOTEL NAKURU FROM 11/06/2023 TO 14/06/2023 .	42,000.00
534	DANIEL NDUNGU NJOGU	2022/2023	2210303 DAILY S	NIL	NIL	BEING NIGHTOUT ALLOWANCES WHILE ON OFFICIAL DUTY ON PERFOMANCE CONTRACTING AT ALPS HOTEL NAKURU FROM 11/06/2023 TO 14/06/2023 .	33,600.00
535	MARY KAGONYA	2022/2023	2210303 DAILY S	NIL	NIL	BEING NIGHTOUT ALLOWANCES WHILE ON OFFICIAL DUTY ON PERFOMANCE CONTRACTING AT ALPS HOTEL NAKURU FROM 11/06/2023 TO 14/06/2023 .	33,600.00
536	LORNA MUBICHI	2022/2023	2210303 DAILY S	NIL	NIL	BEING NIGHTOUT ALLOWANCES WHILE ON OFFICIAL DUTY ON PERFOMANCE CONTRACTING AT ALPS HOTEL NAKURU FROM 11/06/2023 TO 14/06/2023 .	33,600.00
537	JESSE LANGAT	2022/2023	2210303 DAILY S	NIL	NIL	BEING NIGHTOUT ALLOWANCES WHILE ON OFFICIAL DUTY ON PERFOMANCE CONTRACTING AT ALPS HOTEL NAKURU FROM 11/06/2023 TO 14/06/2023 .	18,900.00
538	KENYA REVENUE AUTHORITY	2022/2023		NIL	NIL	2% WITHOLDING TAX FROM SAFARICOM LIMITED	5,586.15

539	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM VIVO ENERGY LIMITED	**6,896.55**
540	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM JOSSOL LIMITED	**6,025.85**
541	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM NATIONAL OIL	**3,965.00**
542	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM KENYA SCHOOL OF GOVERNMENT	**2,620.70**
543	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM KENYA SCHOOL OF GOVERNMENT	**2,620.70**
544	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM KENYA SCHOOL OF GOVERNMENT	**1,293.10**
545	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM GREAT RIFT MERCHANT LIMITED	**6,215.85**
546	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM STANDARD GROUP LIMITED	**1,520.15**
547	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM STANDARD GROUP LIMITED	**1,160.00**
548	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM STANDARD GROUP LIMITED	**1,520.15**
549	EM HECH INVESTMENTS LIMITED	**2023/2024**	**2220209 MINOR A**	11258	**05.03.2024**	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF ABLUTION FACILITIES AND OFFICES AT NAIVASHA MUNICIPAL BOARD HQ AND NAIVASHA MUNICIPAL PARK	**349,555.00**

550	NIMKIM VENTURES	**2023/2024**	**2210201 TELEPH**	42543	**15.05.2024**	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 6 MOBILE PHONES	**600,000.00**
551	PANARI INVESTMENTS LTD T/A THE PA	**2023/2024**	**2210802 BOARDS**	11264	**20.05.2024**	BEING PAYMENT FOR THE PROVISION OF FULL DAY CONFERENCE FACILITY DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN (IDEP)	**-**
552	WANGARIRA SMART ESTABLISHMENT	**2023/2024**	**2210502 Publishi**	42544	**03.06.2024**	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED PRINTING AND BRANDING ITEMS	**-**
553	HOTEL HYLISE LIMITED	**2023/2024**	**2210802 BOARDS**	11260	**13.05.2024**	BEING PAYMENT FOR THE PROVISION OF CONFERENCE FACILITY FOR NAIVASHA MUNICIPAL BOARD DURING REVIEW OF INTEGRATED DEVELOPMENT PLAN (IDEP) FROM 13TH TO 17TH MAY 2024	**-**
554	GLOBO POINT VENTURES	**2023/2024**	2220101 Maintena	11267	**27.05.2024**	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE	**-**

555	HOTEL HYLISE LIMITED	**2023/2024**	**2210802 BOARDS**	05971	**03.01.2024**	BEING PAYMENT FOR THE PROVISION OF HALF DAY CONFERENCE FACILITY FOR FINANCE COMMITTEE ON 3RD JANUARY 2024	**22,500.00**
556	HOTEL HYLISE LIMITED	**2023/2024**	**2210802 BOARDS**	05970	**25.08.2023**	BEING PAYMENT FOR PROVISION OF FULL DAY CONFERENCE FACILITY DURING VALUE FOR MONEY ASSESSMENT BY THE WORLD BANK TEAM ON 25TH AUGUST 2023	**25,000.00**
557	GLOBO POINT VENTURES	**2023/2024**	**2220101 Maintena**	11262	**04.01.2024**	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE	**-**
558	HOTEL HYLISE LIMITED	**2022/2023**	**2210802 BOARDS**	05974	**19.03.2023**	BEING PAYMENT FOR THE PROVISION OF FULL DAY CONFERENCE FACILITY DURING FULL BOARD MEETING ON 19TH MARCH 2023	**-**
559	HOTEL HYLISE LIMITED	**2022/2023**	**2210802 BOARDS**	05969	**04.08.2023**	BEING PAYMENT FOR PROVISION OF CONFERENCE FACILITY DURING CLOSURE MEETING OF THE BOARD BY NAIVASHA MUNICIPALITY BOARD MEMBERS ON 4TH AUGUST 2023	**25,000.00**

560	PLANET EVENTS AND CATERES LIMITE	**2023/2024**	**2210802 BOARDS**	42539	**22.02.2024**	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED REFRESHMENT DURING NAIVASHA MUNICIPAL PARK LAUNCH	**48,200.00**
561	VICK MARK HOTEL	**2023/2024**	**2210802 BOARDS**	11254	**27.02.2024**	PROVISION OF LUNCH BUFFET FOR 15 PAX DURING CIDPS DISSEMINATION	**30,000.00**
562	GLOBO POINT VENTURES	**2023/2024**	**2220101 Maintena**	11263	**08.01.2024**	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	**20,500.00**
563	ASTORIAN HOTEL	**2023/2024**	**2210802 BOARDS**	11272	**18.07.2024**	PROVISION OF FULL DAY CONFERENCE FACILITY FOR NAIVASHA MUNICIPAL BOARD DURING AUDIT COMMITTEE	**30,000.00**
564	SUNEM ENTERPRISES	**2023/2024**	**2220101 - MAINTE**	11265	**27.05.2024**	PROVISION OF CATERING SERVICES DURING WORLD TOURISM DAY	**101,000.00**
565	HOTEL HYLISE	**2024/2025**	**2210801 CATERIN**	11273	**29.07.2024**	PROVISION OF FULL DAY CONFERENCE FACILITY DURING FULL BOARD COMMITTEE	**39,000.00**
566	HOTEL HYLISE	**2022/2023**	**2210802 BOARDS**	05968	**28.06.2023**	PROVISION OF CONFERENCE FACILITY FOR NAIVASHA MUNICIPALITY DURING MODERN MARKET PRE-OPENING MEETING	**121,000.00**

567	HOTEL HYLISE	**2024/2025**	**2210802 BOARDS**	11280	**26.2.2025**	PROVISION OF FULL DAY CONFERENCE FACILITY DURING NAIVASHA MUNICIPAL BOARD COMMITTEE MEETINGS (FINANCE AND ADMINISTRATION , TOURISM ENVIRONMENT AND SOCIAL SERVICE, URBAN PLANNING AND INFRASTRUCTURE DEVELOPMENT)	**60,000.00**
568	HOTEL HYLISE	**2024/2025**	**2210802 BOARDS**	11278	**27.11.2024**	PROVISION OF FULL DAY CONFERENCE FACILITY DURING ANNUAL PERFORMANCE ASSESSMENT APA 1 FOR KUSP (II) WITH WORLD BANK ASSESSMENT TEAM	**300,000.00**
569	KEIM LIMITED	**2024/2025**	**2220210 Maintena**	11270	**10.06.2024**	REPAIR AND MAINTENANCE OF PRINTERS AND COMPUTERS	**118,610.00**
570	ASTORIAN HOTEL	**2024/2025**	**2210802 BOARDS**	11279	**12.02.2025**	PROVISION OF FULL DAY CONFERENCE FACILITY FOR NAIVASHA MUNICIPAL BOARD DURING CONSULTATIVE MEETING WITH AUDIT COMMITTEE	**30,000.00**
571	FIN QUEST LIMITED	**2024/2025**	**2220101 - MAINTE**	11284	**28.04.2025**	REPAIR AND MAINTENANCE OF MOTOR VEHICLE	**614,700.00**

572	KEIM LIMITED	**2024/2025**	**2220210 Maintena**	11287	**27.05.2025**	REPAIR AND MAINTENANCE OF PRINTERS AND DESKTOP	**27,500.00**
573	KEIM LIMITED	**2024/2025**	**2220210 Maintena**	11288	**27.05.2025**	REPAIR AND MAINTENANCE OF PRINTERS AND DESKTOP(ICT) EQUIPMENT	**25,000.00**
574	STATE DEPARTMENT OF HOUSING AN	**2024/2025**	**2210802 BOARDS**	11290,11291,11292	**13.06.2025**	PROVISION FOR THE NAIVASHA MUNICIPAL BOARD MEMBERS AND STAFF AS DELEGATES TO KENYA URBAN SUPPORT PROGRAM FROM 17TH JUNE TO 19TH JUNE 2025.	**100,000.00**
575	HOTEL HYLISE	**2024/2025**	**2210802 BOARDS**	11294	**13.06.2025**	PROVISION OF FULL DAY CONFERENCE FACILITY DURING FINANCE, ENVIRONMENT, TOURISM, SOCIAL SERVICES AND URBAN PLANNING AND FULL DAY COMMITTEE MEETING	**98,000.00**
576	WONDERLAND DESTINATION RESORT	**2024/2025**	**2210802 BOARDS**	11295	**13.06.2025**	PROVISION OF FULL DAY CONFERENCE FACILITY DURING PREPARATION OF ANNUAL WORKPLAN AND PERFORMANCE CONTRACT FOR THE FINANCIAL YEAR 2025-2026	**87,500.00**

577	AGRICULTURAL SOCIETY OF KENYA	**2024/2025**	**2210802 BOARDS**	75326	**23.06.2025**	PURCHASE , SUPPLY AND DELIVERY OF ATTENDANCE TICKETS AND ESSENTIAL STICKERS FOR NAKURU SHOW TRADE FOR NAIVASHA MUNICIPAL BOARD STAFF	**17,400.00**
578	AGRICULTURAL TRANING COLLEGE SC	**2024/2025**	**2210802 BOARDS COMMITTEES CONFERENCES SEMINA**			PROVISION OF CONFERENCING SERVICES WHILE AT REVIEW OF PERFORMANCE CONTRACT FROM 2ND TO 3RD JULY 2024	**28,000.00**
579	STARLIGHT PRECISION LIMITED	**2024/2025**	**2220101 - MAINTE**	75305	16.10.2024	SUPPLY AND DELIVERY OF TYRE AND RIM FOR VEHICLE NO. 32CG 016A	**65,000.00**
580	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM STARLIGHTS PRECISION LIMITED	1,120.70
581	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM BURAHA ZENONI LIMITED	3,267.25
582	KENYA REVENUE AUTHORITY	**2022/2023**		**NIL**	**NIL**	2% WITHOLDING TAX FROM BURAHA ZENONI LIMITED	1,551.70
583	DANIEL NDIRITU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE FOR TRAVEL TO NAKURU CITY FOR PERFORMANCE CONTRACTING WORKSHOP ON 19TH AND 20TH JUNE 2023 AT ALPS HOTEL NAKURU	42,000.00

584	DANIEL NDUNGU NJOGU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE FOR TRAVEL TO NAKURU CITY FOR PERFORMANCE CONTRACTING WORKSHOP ON 19TH AND 20TH JUNE 2023 AT ALPS HOTEL NAKURU	33,600.00
585	MARY KAGONYA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE FOR TRAVEL TO NAKURU CITY FOR PERFORMANCE CONTRACTING WORKSHOP ON 19TH AND 20TH JUNE 2023 AT ALPS HOTEL NAKURU	33,600.00
586	JESSE LANGAT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE FOR TRAVEL TO NAKURU CITY FOR PERFORMANCE CONTRACTING WORKSHOP ON 19TH AND 20TH JUNE 2023 AT ALPS HOTEL NAKURU	18,900.00
587	LORNA MUBICHI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE FOR TRAVEL TO NAKURU CITY FOR PERFORMANCE CONTRACTING WORKSHOP ON 19TH AND 20TH JUNE 2023 AT ALPS HOTEL NAKURU	33,600.00

588	MARTHA MATETA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE AT COUNCIL OF GOVERNORS HQ FOR REVIEW OF QUARTERLY PROGRAM EXPENDITURE AND PROJECT STATUS FOR KENYA URBAN SUPPORT PROGRAM FRO 7TH TO 9TH NOVEMBER 2023 IN NAIROBI	33,600.00
589	THOMAS MUNENE	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE DOING ADHOC TENDER OPENING FOR QUOTATIONS ON REPAIR AND MAINTENANCE AT NAIVASHA MUNICIPAL BOARD OFFICES AND NAIVASHA MUNICIPAL PARK FROM 28TH TO 29TH FEBRUARY 2024 AT THE COUNTY HEADQUARTERS CHAMBERS	23,000.00

590	MICHAEL IBABU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE DOING ADHOC TENDER OPENING FOR QUOTATIONS ON REPAIR AND MAINTENANCE AT NAIVASHA MUNICIPAL BOARD OFFICES AND NAIVASHA MUNICIPAL PARK FROM 28TH TO 29TH FEBRUARY 2024 AT THE COUNTY HEADQUARTERS CHAMBERS	23,000.00
591	PETER KARIUKI KARANJA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF ALLOWANCES WHILE ATTENDING DEPARTMENTAL PERSONELL BUDGET REVIEW AT SOILO ATC FROM 30TH TO 31ST AUGUST 2023 .	12,600.00
592	PETER KARIUKI KARANJA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE TRAVELLING TO AND FROM KSG BARINGO FOR TRAINING FROM 4TH TO 16TH FEBRUARY 2024.	12,600.00
593	JOHN NJOROGE NDIRANGU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE TRAVELLING TO AND FROM KSG BARINGO FOR TRAINING FROM 4TH TO 16TH FEBRUARY 2024.	12,600.00

594	JESSE LANGAT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE TRAVELLING TO AND FROM KSG BARINGO FOR TRAINING FROM 4TH TO 16TH FEBRUARY 2024.	12,600.00
595	BETH WAMBUI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF SUBSISTENCE ALLOWANCE WHILE ON OFFICIAL DUTY ON 29TH AUGUST TO 1ST SEPTEMBER 2023 IN NAIROBI UTALII HOTEL FOR INDUCTION OF NEW BOARD MEMBERS.	16,800.00
596	BETH WAMBUI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE AT K.I.H.B.T FOR REFRESHER DEFENSIVE AND FIRST AID COURSE FROM 3RD TO 116TH DECEMBER 2023.	54,400.00
597	BETH WAMBUI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE ON OFFICIAL DUTY ON 22ND TO 27TH OCTOBER 2023 IN KISUMU CITY FOR KUSP CONFERENCE.	25,200.00
598	THOMAS MUNENE	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE DOING ADHOC TENDER OPENING FROM 24TH TO 25TH APRIL 2024 AT THE COUNTY HEADQUARTERS CHAMBERS	23,000.00

599	MICHAEL IBABU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE DOING ADHOC TENDER OPENING AS FROM 24TH TO 25TH APRIL 2024 AT THE COUNTY HEADQUARTERS CHAMBERS	23,000.00
600	MICHAEL IBABU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOU ALLOWANCE WHILE DOING ADHOC TENDER OPENING FROM 10TH AND 13TH NOVEMBER 2024 AT COUNTY HEADQUARTERS CHAMBERS.	23,000.00
601	PETER NJENGA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE ATTENDING CONSULTATIVE MEETING FOR CITY/MUNICIPAL MANAGERS/CHAIRPERSO NS ON 29TH MAY TO 1ST JUNE 2024.	18,900.00
602	BENJAMIN CHERUIYOT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE ATTENDING TRAINING ON FLEET MANAGEMENT AS FROM 22ND TO 24TH MAY 2024 AT BURAHA ZENONI.	25,800.00

603	JOHN NDIRANGU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF ALLOWANCES WHILE TAKING OFFICERS ON OFFICIAL DUTIES IN NAIROBI C.O.G. FOR KUSP PROGRAMMES ON 7TH TO 10TH NOV 2023.	18,900.00
604	LUCY GIKARA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE ATTENDING CONSULTATIVE MEETING FOR CITY/MUNICIPAL MANAGERS/CHAIRPERSONS ON 29TH MAY TO 1ST JUNE 2024.	42,000.00
605	DANIEL NDIRITU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOU ALLOWANCE WHILE ATTENDING CONSULTATIVE MEETING FOR CITY/MUNICIPAL MANAGERS ON 26TH TO 29TH MAY 2024.	48,000.00
606	RICHARD LANGAT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE ATTENDING CONSULTATIVE MEETING FOR CITY/MUNICIPAL MANAGERS/CHAIRPERSONS ON 29TH MAY TO 1ST JUNE 2024.	42,000.00

607	JONATHAN WAROTHE	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE ATTENDING CONSULTATIVE MEETING FOR CITY/MUNICIPAL MANAGERS/CHAIRPERSONS ON 29TH MAY TO 1ST JUNE 2024.	42,000.00
608	RICHARD LANGAT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF SITTING ALLOWANCE WHILE AT PUBLIC PARTICIPATION ON THE PROPOSED UTILIZATION OF LAND BETWEEN NAIVASHA MAAI MAHIU ROAD AND KIHOTO SETTLEMENT	5,600.00
609	COMMISIONER OF INCOME TAX	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING TAX ON PAYMENT OF SITTING ALLOWANCE WHILE AT PUBLIC PARTICIPATION ON THE PROPOSED UTILIZATION OF LAND BETWEEN NAIVASHA MAAI MAHIU ROAD AND KIHOTO SETTLEMENT	2,400.00
610	PETER KARIUKI KARANJA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE AT MUNICIPAL SHOWCASE AT AGRICULTURAL SOCIETY OF KENYA (ASK) SHOW NAKURU HELD FROM JULY 3 TO JULY 7 2024.	37,800.00

611	THOMAS MUNENE	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE AT MUNICIPAL SHOWCASE AT AGRICULTURAL SOCIETY OF KENYA (ASK) SHOW NAKURU HELD FROM JULY 3 TO JULY 7 2024.	37,800.00
612	MICHAEL IBABU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE AT MUNICIPAL SHOWCASE AT AGRICULTURAL SOCIETY OF KENYA (ASK) SHOW NAKURU HELD FROM JULY 3 TO JULY 7 2024.	37,800.00
613	JESSE LANGAT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE AT MUNICIPAL SHOWCASE AT AGRICULTURAL SOCIETY OF KENYA (ASK) SHOW NAKURU HELD FROM JULY 3 TO JULY 7 2024.	40,550.00
614	BETH WAMBUI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCE WHILE AT MUNICIPAL SHOWCASE AT AGRICULTURAL SOCIETY OF KENYA (ASK) SHOW NAKURU HELD FROM JULY 3 TO JULY 7 2024.	25,200.00

615	MARION NASHILU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT KICOSCA GAMES FROM THE 24TH TO 30TH NOVEMBER 2024 IN KAKAMEGA COUNTY.	78,400.00
616	MARY NJOKI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT KICOSCA GAMES FROM THE 24TH TO 30TH NOVEMBER 2024 IN KAKAMEGA COUNTY.	44,100.00
617	DOUGLASS NYABAYO	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT KICOSCA GAMES FROM THE 24TH TO 30TH NOVEMBER 2024 IN KAKAMEGA COUNTY.	78,400.00
618	PHYLLIS MUSASIA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT KICOSCA GAMES FROM THE 24TH TO 30TH NOVEMBER 2024 IN KAKAMEGA COUNTY.	44,100.00
619	RICHARD LANGAT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT KICOSCA GAMES FROM THE 24TH TO 30TH NOVEMBER 2024 IN KAKAMEGA COUNTY.	42,000.00

620	PETER NJENGA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE TRANSPORTING OFFICERS TO KICOSCA GAMES FROM THE 24TH TO 30TH NOVEMBER 2024 IN KAKAMEGA COUNTY.	44,100.00
621	JONATHAN WAROTHE	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT BURAHA ZENONI HOTEL NAKURU FROM THE 9TH TO 20TH SEPTEMBER 2024 FOR PREPARATION OF ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023-2024.	42,600.00
622	JOSEPH MUKUI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT BURAHA ZENONI HOTEL NAKURU FROM THE 9TH TO 20TH SEPTEMBER 2024 FOR PREPARATION OF ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023-2024.	42,600.00

623	PETER KARANJA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT BURAHA ZENONI HOTEL NAKURU FROM THE 9TH TO 20TH SEPTEMBER 2024 FOR PREPARATION OF ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023-2024.	76,200.00
624	JESSE LANGAT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT BURAHA ZENONI HOTEL NAKURU FROM THE 9TH TO 20TH SEPTEMBER 2024 FOR PREPARATION OF ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023-2024.	76,200.00
625	BENJAMIN CHERUIYOT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT BURAHA ZENONI HOTEL NAKURU FROM THE 9TH TO 20TH SEPTEMBER 2024 FOR PREPARATION OF ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023-2024.	32,100.00

626	DANIEL NDIRITU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE AT BURAHA ZENONI HOTEL NAKURU FROM THE 9TH TO 20TH SEPTEMBER 2024 FOR PREPARATION OF ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023-2024.	70,600.00
627	BETH WAMBUI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE TRANSPORTING OFFICERS TO BURAHA ZENONI HOTEL NAKURU FROM THE 9TH TO 20TH SEPTEMBER 2024 FOR PREPARATION OF ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023-2024.	12,600.00
628	PETER NJENGA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT OF NIGHTOUT ALLOWANCES WHILE TRANSPORTING OFFICERS TO BURAHA ZENONI HOTEL NAKURU FROM THE 9TH TO 20TH SEPTEMBER 2024 FOR PREPARATION OF ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023-2024.	18,900.00

629	LUCY GIKARA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	56,000.00
630	JONATHAN WAROTHE	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	56,000.00
631	JOSEPH MUKUI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	56,000.00
632	RICHARD LANGAT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	56,000.00

633	ROSE NJERI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	56,000.00
634	DANIEL NDIRITU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	56,000.00
635	MICHAEL IBABU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	25,200.00
636	PETER KARANJA	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	25,200.00

637	JESSE LANGAT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	25,200.00
638	THOMAS MUNENE	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	25,200.00
639	BENJAMIN CHERUIYOT	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	25,200.00
640	MARY MUCHERU	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	25,200.00

641	BETH WAMBUI	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	16,800.00
642	JOYCE LENGOPITO	**2023/2024**	2210399 DOMEST	**NIL**	**NIL**	BEING PAYMENT NIGHTOUT ALLOWANCE DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN FROM 3RD TO 7TH JUNE 2024 AT PANARI HOTEL IN NYAHURURU.	22,400.00
643	Antarc	2021-2022	2211001	50735	2021-2022	Being payment for the supply of Supply Of Medical Drugs	168,010.00
644	Antarc	2021-2022	2211001	50612	2021-2022	Being payment for the supply of Supply Of Medical Drugs	184,800.00
645	Kein Medical Suppliers	2021-2022	2211001	50681	2021-2022	Being payment for the supply of Supply Of Medical Drugs	149,400.00
646	Kein Medical Suppliers	2021-2022	2211001	50744	2021-2022	Being payment for the supply of Supply Of Medical Drugs	186,756.00
647	Midfair Computers	2021-2022		00161	2021-2022	Being payment for the supply of Servicing Of Copier Machines	70,000.00
648	DOUBLE E SUPPLIES	2024-2025	2210505		2024-2025	Supply and delivery of branded tent, dressed chairs and tables during Nakuru LSK Show June 2015	193,200.00
649	BRIXTON SECURITY SERVICES LTD	2024-2025	2211310		2024-2025	Comprehensive security services to Naivasha Sub-County Hospital for the Month of May 2025	741,000.00

650	MORLUN AFRICA LTD	2024-2025	3111112		2024-2025	Supply of assorted ICT items to Department of Health Services	745,500.00
651	NJUMURU ENTEPRISES LTD	2024-2025	3111111		2024-2025	Supply and delivery of computes and printers Department of Healtrh Services	990,000.00
652	MITHOMI ENTERPRISES LTD	2024-2025	2211015		2024-2025	Supply and delivery of food items to PGH Nakuru	163,068.00
653	PEYWAN TRADING COMPANY	2024-2025	2211002		2024-2025	Supply of non pharmaceuticals to PGH Nakuru	464,000.00
654	SURGIBONE SUPPLIES	2024-2025	2211002		2024-2025	Supply of non pharmaceuticals to PGH Nakuru	302,000.00
655	ACTJOY GENERAL SUPPLIES	2024-2025	2211002		2024-2025	Supply of non pharmaceuticals to PGH Nakuru	4,089,150.00
656	safaricom plc	2024-2025	2210201		2024-2025	supply and delivery of smartcards	987,000.00
657	KENYA MEDICAL SUPPLIES AUTHORIT	2024-2025			2024-2025		5,600,000.00
658	COUNCIL OF GOVERNORS	2024-2025			2024-2025		380,000.00
659	VIVO ENERGY KENYA LIMITED	2024-2025			2024-2025		6,856,000.00
660	KINAMBA EVANS ENTERPRISES	2024-2025			2024-2025		761,000.00

661	CALVIN MOMANYI	2024-2025	2210301		2024-2025	DSA during accounting support supervision Quarter 1 FY 2024/2025 Olenguruone SCHosp,Keringet Hosp. Kiptagic Moden H/C,Chebaraa Disp, Emitik Disp,Tendwet Disp,Tulwet Disp, Kuresoi North H/C, Kiptororo H/C, Sirigwa H/C ,Mutarakwa Disp, Kamara Disp,Total H/C Sachangwan H/C, Molo SC Hosp ,Njoro SC Hosp, Sururu H./C Lelechwet Disp, Olrongai Disp, Mangu H/C, Rongai H/C on 16th September 2024 to 20th September 2024	67,200.00
662	EPRAHIM WANYOIKE	2024-2025	2210301		2024-2025	DSA during accounting support supervision Quarter 1 FY 2024/2025 Olenguruone SCHosp,Keringet Hosp. Kiptagic Moden H/C,Chebaraa Disp, Emitik Disp,Tendwet Disp,Tulwet Disp, Kuresoi North H/C, Kiptororo H/C, Sirigwa H/C ,Mutarakwa Disp, Kamara Disp,Total H/C Sachangwan H/C, Molo SC Hosp ,Njoro SC Hosp, Sururu H./C Lelechwet Disp, Olrongai Disp, Mangu H/C, Rongai H/C on 16th September 2024 to 20th September 2024	37,800.00

663	COLLINS KORIR	2024-2025	2210301		2024-2025	DSA during accounting support supervision Quarter 1 FY 2024/2025 Olenguruone SCHosp,Keringet Hosp. Kiptagic Moden H/C,Chebaraa Disp, Emitik Disp,Tendwet Disp,Tulwet Disp, Kuresoi North H/C, Kiptororo H/C, Sirigwa H/C ,Mutarakwa Disp, Kamara Disp,Total H/C Sachangwan H/C, Molo SC Hosp ,Njoro SC Hosp, Sururu H./C Lelechwet Disp, Olrongai Disp, Mangu H/C, Rongai H/C on 16th September 2024 to 20th September 2024	67,200.00
664	CAROL MAINA	2024-2025	2210301		2024-2025	DSA during accounting support supervision Quarter 1 FY 2024/2025 Olenguruone SCHosp,Keringet Hosp. Kiptagic Moden H/C,Chebaraa Disp, Emitik Disp,Tendwet Disp,Tulwet Disp, Kuresoi North H/C, Kiptororo H/C, Sirigwa H/C ,Mutarakwa Disp, Kamara Disp,Total H/C Sachangwan H/C, Molo SC Hosp ,Njoro SC Hosp, Sururu H./C Lelechwet Disp, Olrongai Disp, Mangu H/C, Rongai H/C on 16th September 2024 to 20th September 2024	37,800.00

665	JOSEPH KABIRU	2024-2025	2210301		2024-2025	DSA during accounting support supervision Quarter 1 FY 2024/2025 Olenguruone SCHosp,Keringet Hosp. Kiptagic Moden H/C,Chebaraa Disp, Emitik Disp,Tendwet Disp,Tulwet Disp, Kuresoi North H/C, Kiptororo H/C, Sirigwa H/C ,Mutarakwa Disp, Kamara Disp,Total H/C Sachangwan H/C, Molo SC Hosp ,Njoro SC Hosp, Sururu H./C Lelechwet Disp, Olrongai Disp, Mangu H/C, Rongai H/C on 16th September 2024 to 20th September 2024	37,800.00
666	FRANCIS KINYUA	2024-2025	2210301		2024-2025	Being DSA During accounting support supervision Quarter 1 FY 2024-25 at Naivasha Sub County Hosp,Gilgil Sub-County Hosp, Gilgil Sub-County Hosp,, Kabatini H/C,Kabati YMCA, Karagita H/C,Ol-Jorai H/C,,Kijani Mirare disp,Karagita H/C,Kayole Disp,Kikopey Disp,Mai Mahiu H/C Naivasha GK Prison Annex Disp,Kiambogo Disp,Kasarani Disp,Kabazi SC Hosp, Subukia Sub-County Hosp on on 16th September 2024 to 20th September 2024	67,200.00

667	SHARON JEPCHIRCHIR	2024-2025	2210301		2024-2025	Being DSA During accounting support supervision Quarter 1 FY 2024-25 at Naivasha Sub County Hosp,Gilgil Sub-County Hosp, Gilgil Sub-County Hosp,, Kabatini H/C,Kabati YMCA, Karagita H/C,Ol-Jorai H/C,,Kijani Mirare disp,Karagita H/C,Kayole Disp,Kikopey Disp,Mai Mahiu H/C Naivasha GK Prison Annex Disp,Kiambogo Disp,Kasarani Disp,Kabazi SC Hosp, Subukia Sub-County Hosp on on 16th September 2024 to 20th September 2024	67,200.00
668	SUSAN WAIRIUKO	2024-2025	2210301		2024-2025	Being DSA During accounting support supervision Quarter 1 FY 2024-25 at Naivasha Sub County Hosp,Gilgil Sub-County Hosp, Gilgil Sub-County Hosp,, Kabatini H/C,Kabati YMCA, Karagita H/C,Ol-Jorai H/C,,Kijani Mirare disp,Karagita H/C,Kayole Disp,Kikopey Disp,Mai Mahiu H/C Naivasha GK Prison Annex Disp,Kiambogo Disp,Kasarani Disp,Kabazi SC Hosp, Subukia Sub-County Hosp on on 16th September 2024 to 20th September 2024	67,200.00

669	DONALD NGETICH	2024-2025	2210301		2024-2025	Being DSA During accounting support supervision Quarter 1 FY 2024-25 at Naivasha Sub County Hosp,Gilgil Sub-County Hosp, Gilgil Sub-County Hosp,, Kabatini H/C,Kabati YMCA, Karagita H/C,Ol-Jorai H/C,,Kijani Mirare disp,Karagita H/C,Kayole Disp,Kikopey Disp,Mai Mahiu H/C Naivasha GK Prison Annex Disp,Kiambogo Disp,Kasarani Disp,Kabazi SC Hosp, Subukia Sub-County Hosp on on 16th September 2024 to 20th September 2024	37,800.00
670	STANLEY UHURU	2024-2025	2210301		2024-2025	Being DSA During accounting support supervision Quarter 1 FY 2024-25 at Naivasha Sub County Hosp,Gilgil Sub-County Hosp, Gilgil Sub-County Hosp,, Kabatini H/C,Kabati YMCA, Karagita H/C,Ol-Jorai H/C,,Kijani Mirare disp,Karagita H/C,Kayole Disp,Kikopey Disp,Mai Mahiu H/C Naivasha GK Prison Annex Disp,Kiambogo Disp,Kasarani Disp,Kabazi SC Hosp, Subukia Sub-County Hosp on on 16th September 2024 to 20th September 2024	37,800.00

671	ROSE MUNGAI	2024-2025	2210302		2024-2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th -16th May 2025	67,200.00
672	DR. JOHN MURIMA	2024-2025	2210302		2024-2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th -16th May 2025	67,200.00
673	DR.DANIEL WAINAINA	2024-2025	2210302		2024-2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th -16th May 2025	56,000.00
674	CALVIN MOMANYI	2024-2025	2210302		2024-2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th -16th May 2025	44,800.00
675	FRANCIS KIHORO WAGACHIRA	2024-2025	2210302		2024-2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th -16th May 2025	56,000.00
676	DOMINIC MBURU	2024-2025	2210302		2024-2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th -16th May 2025	44,800.00

677	WENDY TIROP	2024-2025	2210302		2024-2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th -16th May 2025	44,800.00
678	GERALD MAINA	2024-2025	2210302		2024-2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th -16th May 2025	44,800.00
679	GERORGE GACHOMBA	2024-2025	2210302		2024-2025	DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th -16th May 2025	44,800.00
680	ELIZABETH KIPTOO	2024-2025	2210302		2024-2025	DSA during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March 2025	56,000.00
681	JOHN GITAHI	2024-2025	2210302		2024-2025	DSA during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March 2025	44,800.00
682	RITAH OCHOLA	2024-2025	2210302		2024-2025	DSA during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March 2025	44,800.00
683	ELEN NGWARE	2024-2025	2210302		2024-2025	DSA during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March 2025	44,800.00

684	DR JOHN MURIMA	2024-2025	2210302		2024-2025	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	50,400.00
685	BENJAMIN TANUI	2024-2025	2210302		2024-2025	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	33,600.00
686	WENDY TIROP	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00
687	LILIAN OKEYO	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00
688	GRACE KARIUKI	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00

689	HANNAH WANGECI KOMU	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00
690	SALLY LIMO	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00
691	PURITY THIRIKWA	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00
692	ADOLFUS NYAKUNDI	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00
693	DEBORAH SIREGA	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00

694	MARGARET MUGU	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00
695	LEAH WAWERU	2024-2025	2210302		2024-2025	of DSA during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University Nairobi	46,400.00
696	DR. JOY MUGAMBI	2024-2025	2210302		2024-2025	DSA during Kenya Association of Family physicians (KAFP) Annual Scientific Conference held from 20th May 2025 to 23rd May 2025 a PrideInn Paradise Beach Resort Mombasa	81,500.00
697	DR. ASAAVA PATRICK	2024-2025	2210302		2024-2025	DSA during Kenya Association of Family physicians (KAFP) Annual Scientific Conference held from 20th May 2025 to 23rd May 2025 a PrideInn Paradise Beach Resort Mombasa	59,400.00
698	SUSAN MIAKO	2024-2025	2210302		2024-2025	DSA during Kenya Association of Family physicians (KAFP) Annual Scientific Conference held from 20th May 2025 to 23rd May 2025 a PrideInn Paradise Beach Resort Mombasa	72,600.00

699	GERALD MAINA	2024-2025	2210399		2024-2025	DSA during project support Inspection exercise at Molo , Njoro and Olenguruone Sub-County Hospitals on 14th and 23rd May 2024	22,400.00
700	MARY NYOIKE	2024-2025	2210799		2024-2025	Conference registration fee during Kenya Association of Family physicians (KAFP) Annual Scientific Conference held from 20th May 2025 to 23rd May 2025 a PrideInn Paradise Beach Resort Mombasa	20,000.00
701	DAVID WAITHAKA	2024-2025	2211329		2024-2025	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
702	RACHAEL KIUNA	2024-2025	2211329		2024-2025	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025	11,200.00
703	MARTHA KAHURA	2024-2025	2211329		2024-2025	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025	11,200.00
704	BENARD BOWEN	2024-2025	2211329		2024-2025	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025	11,200.00
705	BERNARD LUGAH	2024-2025	2211329		2024-2025	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025	11,200.00

706	KORIR COLLINS	2024-2025	2211329		2024-2025	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025	11,200.00
707	SARAH MUIYA	2024-2025	2211329		2024-2025	DSA during TB Mentorship for screening and management in Naivasha Sub-County on 12/05/2025	11,200.00
708	CALVIN MOMANYI	2024-2025	2211329		2024-2025	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
709	Admireee Enterpies	2021-2022			2021-2022		51,240.00
710	Admireee Enterpies	2021-2022			2021-2022		60,480.00
711	Admireee Enterpies	2021-2022			2021-2022		62,400.00
712	Admireee Enterpies	2021-2022			2021-2022		67,200.00
713	Adomilan Dealers & Suppliers	2021-2022			2021-2022		29,295.00
714	Allmed Medical Suppliers Ltd	2021-2022			2021-2022		114,000.00
715	Allmed Medical Suppliers Ltd	2021-2022			2021-2022		343,200.00
716	Allmed Medical Suppliers Ltd	2021-2022			2021-2022		404,880.00
717	Allmed Medical Suppliers Ltd	2021-2022			2021-2022		2,976,740.00
718	Allmed Medical Suppliers Ltd	2021-2022			2021-2022		1,030,000.00
719	Allmed Medical Supplies Ltd	2021-2022			2021-2022		9,000.00
720	Allmed Medical Supplies Ltd	2021-2022			2021-2022		28,100.00
721	Allmed Medical Supplies Ltd	2021-2022			2021-2022		409,200.00
722	Allmed Medical Supplies Ltd	2021-2022			2021-2022		696,500.00
723	Allmed Medical Supplies Ltd	2021-2022			2021-2022		1,500,000.00
724	Allmed Medical Supplies Ltd	2021-2022			2021-2022		670,000.00
725	Ansell Pharmaceuticals	2021-2022			2021-2022		250,000.00
726	Ansell Pharmaceuticals	2021-2022			2021-2022		250,000.00
727	Ansell Pharmaceuticals	2021-2022			2021-2022		250,000.00
728	Ansell Pharmaceuticals	2021-2022			2021-2022		1,800,000.00

729	Ardent Logistics	2021-2022			2021-2022		3,750.00
730	Ardent Logistics	2021-2022			2021-2022		59,020.00
731	Ardent Logistics	2021-2022			2021-2022		75,680.00
732	Ardent Logistics	2021-2022			2021-2022		129,180.00
733	Ardent Logistics	2021-2022			2021-2022		15,000.00
734	Ardent Logistics	2021-2022			2021-2022		81,000.00
735	Ardent Logistics	2021-2022			2021-2022		147,000.00
736	Ardent Logistics	2021-2022			2021-2022		239,400.00
737	Ariyana Styles	2021-2022			2021-2022		1,000,000.00
738	Arthrosource Limited	2021-2022			2021-2022		110,000.00
739	Arthrosource Limited	2021-2022			2021-2022		170,000.00
740	Barnea General Stores & Suppliers	2021-2022			2021-2022		257,555.00
741	Barnea General Stores & Suppliers	2021-2022			2021-2022		262,920.00
742	Barnea General Stores & Suppliers	2021-2022			2021-2022		263,640.00
743	Barnea General Stores & Suppliers	2021-2022			2021-2022		303,720.00
744	Barnea General Stores & Suppliers	2021-2022			2021-2022		312,142.00
745	Barnea General Stores & Suppliers	2021-2022			2021-2022		319,522.00
746	Barnea General Stores & Suppliers	2021-2022			2021-2022		340,860.00
747	Barnea General Stores & Suppliers	2021-2022			2021-2022		228,720.00
748	Barnea General Stores & Suppliers	2021-2022			2021-2022		280,738.00
749	Barnea General Stores & Suppliers	2021-2022			2021-2022		303,120.00
750	Barnea General Stores & Suppliers	2021-2022			2021-2022		312,736.00
751	Barnea General Stores & Suppliers	2021-2022			2021-2022		318,240.00
752	Barnea General Stores & Suppliers	2021-2022			2021-2022		339,440.00
753	Barnea General Stores & Suppliers	2021-2022			2021-2022		371,809.00
754	Barnea General Stores & Suppliers	2021-2022			2021-2022		374,121.00
755	Barnea General Stores & Suppliers	2021-2022			2021-2022		381,247.00
756	Barnea General Stores & Suppliers	2021-2022			2021-2022		382,534.00
757	Barnea General Stores & Suppliers	2021-2022			2021-2022		421,156.00
758	Barnea General Stores & Suppliers	2021-2022			2021-2022		539,685.00
759	Basani Agencies	2021-2022			2021-2022		459,000.00
760	Basani Agencies	2021-2022			2021-2022		537,000.00
761	Basani Agencies	2021-2022			2021-2022		554,450.00
762	Basani Agencies	2021-2022			2021-2022		45,000.00

763	Basani Agencies	2021-2022			2021-2022		303,720.00
764	Basani Agencies	2021-2022			2021-2022		381,600.00
765	Biofit Diagnostics	2021-2022			2021-2022		28,900.00
766	Biofit Diagnostics	2021-2022			2021-2022		129,400.00
767	Biofit Diagnostics	2021-2022			2021-2022		3,300.00
768	Biofit Diagnostics	2021-2022			2021-2022		7,500.00
769	Biofit Diagnostics	2021-2022			2021-2022		7,800.00
770	Biofit Diagnostics	2021-2022			2021-2022		12,000.00
771	Biofit Diagnostics	2021-2022			2021-2022		74,080.00
772	Biofit Diagnostics	2021-2022			2021-2022		80,000.00
773	Biofit Diagnostics	2021-2022			2021-2022		127,700.00
774	Biofit Diagnostics	2021-2022			2021-2022		213,000.00
775	Biofit Diagnostics	2021-2022			2021-2022		216,622.00
776	Biofit Diagnostics	2021-2022			2021-2022		224,000.00
777	Biofit Diagnostics	2021-2022			2021-2022		230,000.00
778	Biofit Diagnostics	2021-2022			2021-2022		232,120.00
779	Biofit Diagnostics	2021-2022			2021-2022		239,100.00
780	Biofit Diagnostics	2021-2022			2021-2022		241,600.00
781	Biofit Diagnostics	2021-2022			2021-2022		289,000.00
782	Biofit Diagnostics	2021-2022			2021-2022		577,800.00
783	Biofit Diagnostics	2021-2022			2021-2022		664,000.00
784	Biofit Diagnostics	2021-2022			2021-2022		28,000.00
785	Bioquest Kenya Ltd	2021-2022			2021-2022		342,560.00
786	Bioquest Kenya Ltd	2021-2022			2021-2022		201,000.00
787	Bioquest Kenya Ltd	2021-2022			2021-2022		213,005.00
788	Bioquest Kenya Ltd	2021-2022			2021-2022		302,900.00
789	Bioscope Lab	2021-2022			2021-2022		6,700.00
790	Bioscope Lab	2021-2022			2021-2022		187,300.00
791	Bioscope Lab	2021-2022			2021-2022		599,483.00
792	Blessed One Company Ltd	2021-2022			2021-2022		2,100,000.00
793	Blessed One Company Ltd	2021-2022			2021-2022		2,000,000.00
794	Blessed One Company Ltd	2021-2022			2021-2022		400,000.00
795	Blessed One Company Ltd	2021-2022			2021-2022		482,000.00
796	Blessed One Company Ltd	2021-2022			2021-2022		964,000.00

797	Blessed One Company Ltd	2021-2022			2021-2022		964,000.00
798	Blessed One Company Ltd	2021-2022			2021-2022		964,000.00
799	Blessed One Company Ltd	2021-2022			2021-2022		964,000.00
800	Blessed One Company Ltd	2021-2022			2021-2022		2,892,000.00
801	Bliss Events	2021-2022			2021-2022		378,500.00
802	Bonytex Holdings Limited	2021-2022			2021-2022		40,000.00
803	Bonytex Holdings Limited	2021-2022			2021-2022		40,000.00
804	Bonytex Holdings Limited	2021-2022			2021-2022		80,000.00
805	Bonytex Holdings Limited	2021-2022			2021-2022		80,000.00
806	Bonytex Holdings Limited	2021-2022			2021-2022		80,000.00
807	Bonytex Holdings Limited	2021-2022			2021-2022		110,000.00
808	Bonytex Holdings Limited	2021-2022			2021-2022		113,000.00
809	Bonytex Holdings Limited	2021-2022			2021-2022		120,000.00
810	Bonytex Holdings Limited	2021-2022			2021-2022		120,000.00
811	Bonytex Holdings Limited	2021-2022			2021-2022		141,000.00
812	Bonytex Holdings Limited	2021-2022			2021-2022		155,000.00
813	Bonytex Holdings Limited	2021-2022			2021-2022		265,000.00
814	Breumacha Enterprises	2021-2022			2021-2022		186,560.00
815	Breumacha Enterprises	2021-2022			2021-2022		189,200.00
816	Breumacha Enterprises	2021-2022			2021-2022		190,080.00
817	Breumacha Enterprises	2021-2022			2021-2022		190,080.00
818	Breumacha Enterprises	2021-2022			2021-2022		191,840.00
819	Breumacha Enterprises	2021-2022			2021-2022		234,000.00
820	Breumacha Enterprises	2021-2022			2021-2022		234,960.00
821	Breumacha Enterprises	2021-2022			2021-2022		247,500.00
822	Breumacha Enterprises	2021-2022			2021-2022		259,600.00
823	Breumacha Enterprises	2021-2022			2021-2022		261,000.00
824	Breumacha Enterprises	2021-2022			2021-2022		284,250.00
825	Breumacha Enterprises	2021-2022			2021-2022		297,440.00
826	Breumacha Enterprises	2021-2022			2021-2022		309,440.00
827	Breumacha Enterprises	2021-2022			2021-2022		319,440.00
828	Breumacha Enterprises	2021-2022			2021-2022		322,080.00
829	Breumacha Enterprises	2021-2022			2021-2022		328,240.00
830	Breumacha Enterprises	2021-2022			2021-2022		333,520.00

831	Bright Diadnostic Limited	2021-2022			2021-2022		204,000.00
832	Bright Diadnostic Limited	2021-2022			2021-2022		424,000.00
833	Bright Diadnostic Limited	2021-2022			2021-2022		82,680.00
834	Bright Diadnostic Limited	2021-2022			2021-2022		886,340.00
835	Bright Diadnostic Limited	2021-2022			2021-2022		906,000.00
836	Bright Diadnostic Limited	2021-2022			2021-2022		1,000,000.00
837	Bright Diadnostic Limited	2021-2022			2021-2022		1,000,000.00
838	Brighton Pharmaceuticals Ltd	2021-2022			2021-2022		1,209,000.00
839	Brighton Pharmaceuticals Ltd	2021-2022			2021-2022		130,500.00
840	Brighton Pharmaceuticals Ltd	2021-2022			2021-2022		235,600.00
841	Brighton Pharmaceuticals Ltd	2021-2022			2021-2022		265,050.00
842	Brighton Pharmaceuticals Ltd	2021-2022			2021-2022		340,500.00
843	Brighton Pharmaceuticals Ltd	2021-2022			2021-2022		613,500.00
844	Bright Diadnostic Limited	2021-2022			2021-2022		7,974,000.00
845	Brookhart Healthcare	2021-2022			2021-2022		1,062,000.00
846	Caitra Pharma Ltd	2021-2022			2021-2022		232,500.00
847	Calita Merchants	2021-2022			2021-2022		311,900.00
848	Cardiod Engineering	2021-2022			2021-2022		181,500.00
849	Celitech Supplies Ltd	2021-2022			2021-2022		1,947,450.00
850	Celitech Supplies Ltd	2021-2022			2021-2022		375,750.00
851	Cessy Compay Limited	2021-2022			2021-2022		1,600,000.00
852	Chanju Investments	2021-2022			2021-2022		59,292.00
853	Chanju Investments	2021-2022			2021-2022		132,000.00
854	Chanju Investments	2021-2022			2021-2022		136,400.00
855	Chanju Investments	2021-2022			2021-2022		136,400.00
856	Chanju Investments	2021-2022			2021-2022		153,282.00
857	Chanju Investments	2021-2022			2021-2022		385,417.00
858	Chanju Investments	2021-2022			2021-2022		2,367,489.00
859	Chantelle Enterprises	2021-2022			2021-2022		80,736.00
860	Chantelle Enterprises	2021-2022			2021-2022		108,600.00
861	Chantelle Enterprises	2021-2022			2021-2022		123,809.00
862	Chem-Labs Limited	2021-2022			2021-2022		126,860.00
863	Chem-Labs Limited	2021-2022			2021-2022		62,375.00
864	Chem-Labs Limited	2021-2022			2021-2022		88,210.00

865	Chem-Labs Limited	2021-2022			2021-2022		125,570.00
866	Chem-Labs Limited	2021-2022			2021-2022		215,300.00
867	Chem-Labs Limited	2021-2022			2021-2022		373,160.00
868	Chem-Labs Limited	2021-2022			2021-2022		440,040.00
869	Chem-Labs Limited	2021-2022			2021-2022		87,779.00
870	Chem-Labs Limited	2021-2022			2021-2022		98,811.00
871	Chem-Labs Limited	2021-2022			2021-2022		149,126.00
872	Christine Cheboi	2021-2022			2021-2022		71,352.00
873	Classic Tanks Ltd	2021-2022			2021-2022		2,800,500.00
874	Combined Orthopaedic Effort	2021-2022			2021-2022		290,000.00
875	Crown Healthcare	2021-2022			2021-2022		119,416.00
876	Crown Healthcare	2021-2022			2021-2022		133,284.00
877	Crown Healthcare	2021-2022			2021-2022		238,572.00
878	Crown Healthcare	2021-2022			2021-2022		348,156.00
879	Crown Healthcare	2021-2022			2021-2022		605,368.00
880	Crown Healthcare	2021-2022			2021-2022		613,500.00
881	Dawama Del Ltd	2021-2022			2021-2022		181,606.00
882	Dawama Del Ltd	2021-2022			2021-2022		164,500.00
883	Dawama Del Ltd	2021-2022			2021-2022		164,500.00
884	Dawama Del Ltd	2021-2022			2021-2022		164,500.00
885	Dawama Del Ltd	2021-2022			2021-2022		190,829.00
886	Dawama Del Ltd	2021-2022			2021-2022		252,011.00
887	Dawama Del Ltd	2021-2022			2021-2022		271,315.00
888	Dawama Del Ltd	2021-2022			2021-2022		249,150.00
889	Dawama Del Ltd	2021-2022			2021-2022		256,152.00
890	Dawama Del Ltd	2021-2022			2021-2022		286,120.00
891	Dawama Del Ltd	2021-2022			2021-2022		294,982.00
892	Dawama Del Ltd	2021-2022			2021-2022		190,050.00
893	Dawama Del Ltd	2021-2022			2021-2022		198,510.00
894	Dawama Del Ltd	2021-2022			2021-2022		202,212.00
895	Dawama Del Ltd	2021-2022			2021-2022		207,252.00
896	Dawama Del Ltd	2021-2022			2021-2022		211,576.00
897	Dawama Del Ltd	2021-2022			2021-2022		215,359.00
898	Dawama Del Ltd	2021-2022			2021-2022		218,656.00

899	Dawama Del Ltd	2021-2022			2021-2022		221,040.00
900	Dawama Del Ltd	2021-2022			2021-2022		309,506.50
901	Dcm Investment Ltd	2021-2022			2021-2022		310,000.00
902	Dcm Investment Ltd	2021-2022			2021-2022		587,200.00
903	Dcm Investment Ltd	2021-2022			2021-2022		920,000.00
904	Dekib Pharmaceuticals	2021-2022			2021-2022		157,500.00
905	Derrimax Enterprises	2021-2022			2021-2022		165,000.00
906	Derrimax Enterprises	2021-2022			2021-2022		200,000.00
907	Derrimax Enterprises	2021-2022			2021-2022		205,300.00
908	Derrimax Enterprises	2021-2022			2021-2022		212,000.00
909	Derrimax Enterprises	2021-2022			2021-2022		1,010,850.00
910	Derrimax Enterprises	2021-2022			2021-2022		257,400.00
911	Derrimax Enterprises	2021-2022			2021-2022		605,000.00
912	EASTLEIGH	2021-2022			2021-2022		29,182.00
913	Elana Emporium	2021-2022			2021-2022		315,000.00
914	Elana Emporium	2021-2022			2021-2022		548,750.00
915	Eliana Gifted Hand	2021-2022			2021-2022		50,625.00
916	Falley Medical Laboratory Services	2021-2022			2021-2022		56,830.00
917	Falley Medical Laboratory Services	2021-2022			2021-2022		85,000.00
918	Falley Medical Laboratory Services	2021-2022			2021-2022		88,000.00
919	Falley Medical Laboratory Services	2021-2022			2021-2022		213,189.00
920	Frestemic Investments	2021-2022			2021-2022		85,000.00
921	Frestemic Investments	2021-2022			2021-2022		400,000.00
922	Frestemic Investments	2021-2022			2021-2022		400,000.00
923	Frinkev Pharma Limited	2021-2022			2021-2022		172,920.00
924	Frinkev Pharma Limited	2021-2022			2021-2022		233,000.00
925	Frinkev Pharma Limited	2021-2022			2021-2022		971,800.00
926	Gerden Enterprises	2021-2022			2021-2022		300,000.00
927	Glawain General Suppliers	2021-2022			2021-2022		99,100.00
928	Glawain General Suppliers	2021-2022			2021-2022		109,700.00
929	Glawain General Suppliers	2021-2022			2021-2022		121,860.00
930	Hadley Green Ltd	2021-2022			2021-2022		28,000.00
931	Hadley Green Ltd	2021-2022			2021-2022		434,800.00
932	Haimay Builders And Contractors Limited	2021-2022			2021-2022		482,000.00

933	Harleys Limited	2021-2022			2021-2022		122,300.00
934	Hemocue	2021-2022			2021-2022		148,000.00
935	Highbridge Pharmaceuticals	2021-2022			2021-2022		15,000.00
936	Highbridge Pharmaceuticals	2021-2022			2021-2022		137,500.00
937	Highbridge Pharmaceuticals	2021-2022			2021-2022		164,000.00
938	Highbridge Pharmaceuticals	2021-2022			2021-2022		24,000.00
939	Highbridge Pharmaceuticals	2021-2022			2021-2022		123,228.00
940	Highbridge Pharmaceuticals	2021-2022			2021-2022		192,995.00
941	Highbridge Pharmaceuticals	2021-2022			2021-2022		54,316.00
942	Highbridge Pharmaceuticals	2021-2022			2021-2022		144,367.00
943	Highbridge Pharmaceuticals	2021-2022			2021-2022		149,132.00
944	Highbridge Pharmaceuticals	2021-2022			2021-2022		204,037.00
945	Highbridge Pharmaceuticals	2021-2022			2021-2022		264,531.00
946	Highbridge Pharmaceuticals	2021-2022			2021-2022		416,657.00
947	Highbridge Pharmaceuticals	2021-2022			2021-2022		550,000.00
948	Highbridge Pharmaceuticals	2021-2022			2021-2022		632,500.00
949	Highbridge Pharmaceuticals	2021-2022			2021-2022		703,620.00
950	Ideca Electronicals	2021-2022			2021-2022		167,500.00
951	Irmn Limited	2021-2022			2021-2022		57,610.00
952	Josaco Enterprise	2021-2022			2021-2022		36,360.00
953	Josaco Enterprise	2021-2022			2021-2022		269,200.00
954	Josaco Enterprise	2021-2022			2021-2022		318,400.00
955	Josaco Enterprise	2021-2022			2021-2022		348,800.00
956	Josaco Enterprise	2021-2022			2021-2022		348,800.00
957	Josaco Enterprise	2021-2022			2021-2022		367,900.00
958	Josaco Enterprise	2021-2022			2021-2022		458,800.00
959	Josaco Enterprise	2021-2022			2021-2022		532,600.00
960	Josaco Enterprises	2021-2022			2021-2022		220,680.00
961	Josaco Enterprises	2021-2022			2021-2022		332,500.00
962	Josaco Enterprises	2021-2022			2021-2022		347,636.00
963	Josaco Enterprises	2021-2022			2021-2022		421,121.00
964	Josaco Entreprises	2021-2022			2021-2022		222,000.00
965	Josaco Entreprises	2021-2022			2021-2022		238,000.00
966	Josaco Entreprises	2021-2022			2021-2022		238,800.00

967	Josh Mark Investment	2021-2022			2021-2022		500,000.00
968	Josh Mark Investment	2021-2022			2021-2022		2,000,000.00
969	Josh Mark Investment	2021-2022			2021-2022		74,173.00
970	Josna Suppliers	2021-2022			2021-2022		24,864.00
971	Josna Supplies	2021-2022			2021-2022		6,216.00
972	Josna Supplies	2021-2022			2021-2022		12,432.00
973	Josna Supplies	2021-2022			2021-2022		13,200.00
974	Josna Supplies	2021-2022			2021-2022		37,032.00
975	Josna Supplies	2021-2022			2021-2022		37,296.00
976	Josna Supplies	2021-2022			2021-2022		55,416.00
977	Josna Supplies	2021-2022			2021-2022		115,269.00
978	Juwakis Enterprises	2021-2022			2021-2022		7,500.00
979	Juwakis Enterprises	2021-2022			2021-2022		24,000.00
980	Juwakis Enterprises	2021-2022			2021-2022		31,900.00
981	Kaapa Enterprises	2021-2022			2021-2022		26,650.00
982	KEVMED DENTAL &MEDICAL SUPPLIES	2021-2022			2021-2022		56,825.00
983	KEWASKA COMPANY	2021-2022			2021-2022		99,000.00
984	KEWASKA COMPANY	2021-2022			2021-2022		104,200.00
985	KIA COMPUTERS	2021-2022			2021-2022		41,000.00
986	Kimao	2021-2022			2021-2022		436,000.00
987	Kimao	2021-2022			2021-2022		1,950,000.00
988	Kinamba Evans Enterprises	2021-2022			2021-2022		69,999.40
989	Kinspat Investment	2021-2022			2021-2022		77,500.00
990	Kinspat Investment	2021-2022			2021-2022		94,200.00
991	Kiumbuku Traders Ltd	2021-2022			2021-2022		161,500.00
992	Klacciaqal International	2021-2022			2021-2022		32,240.00
993	Klacciaqal International	2021-2022			2021-2022		73,350.00
994	Kunyaca General Supplies	2021-2022			2021-2022		190,750.00
995	Lantex Skyways Solution	2021-2022			2021-2022		400,000.00
996	Lantex Skyways Solution	2021-2022			2021-2022		1,167,500.00
997	Lantex Skyways Solution	2021-2022			2021-2022		70,500.00
998	Lantex Skyways Solution	2021-2022			2021-2022		480,000.00
999	Leadman Solution Limited	2021-2022			2021-2022		54,474.00
1000	Leadman Solution Limited	2021-2022			2021-2022		156,000.00

1001	Leadman Solution Limited	2021-2022			2021-2022		190,640.00
1002	Leadman Solution Limited	2021-2022			2021-2022		207,207.00
1003	Leadman Solution Limited	2021-2022			2021-2022		263,195.00
1004	Leadman Solution Limited	2021-2022			2021-2022		306,366.00
1005	Leadman Solution Limited	2021-2022			2021-2022		415,335.00
1006	Leadman Solution Limited	2021-2022			2021-2022		461,844.00
1007	Leadman Solution Limited	2021-2022			2021-2022		587,124.00
1008	Leadman Solution Limited	2021-2022			2021-2022		626,260.00
1009	Leadman Solution Limited	2021-2022			2021-2022		637,400.00
1010	Leadman Solution Limited	2021-2022			2021-2022		648,776.00
1011	Leadman Solution Limited	2021-2022			2021-2022		652,200.00
1012	Leadman Solution Limited	2021-2022			2021-2022		1,461,700.00
1013	Leadman Solution Limited	2021-2022			2021-2022		1,550,100.00
1014	Leadman Solution Limited	2021-2022			2021-2022		180,000.00
1015	Leadman Solution Limited	2021-2022			2021-2022		225,000.00
1016	Leadman Solution Limited	2021-2022			2021-2022		1,500,000.00
1017	LEGIT HEALTH CARE	2021-2022			2021-2022		1,595,000.00
1018	Lesetech Works	2021-2022			2021-2022		70,900.00
1019	Lighthouse Construction	2021-2022			2021-2022		7,265,500.00
1020	Linsray General Merchants	2021-2022			2021-2022		72,660.00
1021	Linsray General Merchants	2021-2022			2021-2022		74,003.50
1022	Linstar Ventures Ltd	2021-2022			2021-2022		73,740.00
1023	Linstar Ventures Ltd	2021-2022			2021-2022		190,950.00
1024	Linstar Ventures Ltd	2021-2022			2021-2022		190,950.00
1025	Linstar Ventures Ltd	2021-2022			2021-2022		800,000.00
1026	Linstar Ventures Ltd	2021-2022			2021-2022		1,600,000.00
1027	Loika Traders	2021-2022			2021-2022		38,010.00
1028	Loika Traders	2021-2022			2021-2022		81,930.00
1029	Loika Traders	2021-2022			2021-2022		150,933.00
1030	Loika Traders	2021-2022			2021-2022		17,760.00
1031	Loika Traders	2021-2022			2021-2022		25,240.00
1032	Loika Traders	2021-2022			2021-2022		53,440.00
1033	Loika Traders	2021-2022			2021-2022		62,800.00
1034	Loika Traders	2021-2022			2021-2022		70,600.00

1035	Loika Traders	2021-2022			2021-2022		73,240.00
1036	Lorrenz Medical Supplies Ltd	2021-2022			2021-2022		1,356,260.00
1037	Loscatoh K. Ltd	2021-2022			2021-2022		4,800,000.00
1038	Luwan Company	2021-2022			2021-2022		30,180.00
1039	Luwan Company	2021-2022			2021-2022		33,530.00
1040	LUXUR ENTERPRISES	2021-2022			2021-2022		1,000,000.00
1041	Joseph Nganga Ngugi Uncle Joe Butchery	2021-2022			2021-2022		116,501.00
1042	Tucson K Ltd	2021-2022			2021-2022		1,162,300.00
1043	Medbliss Enterprises	2021-2022			2021-2022		520,000.00
1044	Medigate Systems Enterprises	2021-2022			2021-2022		369,000.00
1045	Medigate Systems Enterprises	2021-2022			2021-2022		1,000,000.00
1046	Medigates Systems Enterprise	2021-2022			2021-2022		400,000.00
1047	Medigates Systems Enterprise	2021-2022			2021-2022		400,000.00
1048	Medigates Systems Enterprise	2021-2022			2021-2022		600,000.00
1049	Medigates Systems Enterprise	2021-2022			2021-2022		600,000.00
1050	Medigates Systems Enterprise	2021-2022			2021-2022		782,500.00
1051	Medigates Systems Enterprise	2021-2022			2021-2022		1,175,000.00
1052	Medigates Systems Enterprises	2021-2022			2021-2022		632,500.00
1053	Medigates Systems Enterprises	2021-2022			2021-2022		744,000.00
1054	Medigates Systems Enterprises	2021-2022			2021-2022		754,000.00
1055	Medigates Systems Enterprises	2021-2022			2021-2022		803,000.00
1056	Medi-Sparkle Blaze Company Ltd	2021-2022			2021-2022		100,650.00
1057	Medix East Africa	2021-2022			2021-2022		61,950.00
1058	Medix East Africa	2021-2022			2021-2022		445,205.00
1059	Medix East Africa	2021-2022			2021-2022		365,000.00
1060	Medix East Africa	2021-2022			2021-2022		524,000.00
1061	MEDRAY HEALTHCARE	2021-2022			2021-2022		1,336,400.00
1062	Meduks	2021-2022			2021-2022		923,100.00
1063	Megatrix Enterprises	2021-2022			2021-2022		259,000.00
1064	Meriwange Links	2021-2022			2021-2022		25,700.00
1065	Mica Pharmaceuticals	2021-2022			2021-2022		142,750.00
1066	Mica Pharmaceuticals	2021-2022			2021-2022		1,950,000.00
1067	Mica Pharmaceuticals	2021-2022			2021-2022		2,471,000.00
1068	Mica Pharmaceuticals	2021-2022			2021-2022		103,400.00

1069	Michinda Green Acres And Signs Ltd	2021-2022			2021-2022		150,000.00
1070	Microbiology E.A.Ltd	2021-2022			2021-2022		418,840.00
1071	Microbiology E.A.Ltd	2021-2022			2021-2022		679,724.00
1072	Microbiology E.A.Ltd	2021-2022			2021-2022		812,580.00
1073	Microvision Enterprises Ltd	2021-2022			2021-2022		94,240.00
1074	Microvision Enterprises Ltd	2021-2022			2021-2022		302,954.00
1075	Microvision Enterprises Ltd	2021-2022			2021-2022		317,903.00
1076	Microvision Enterprises Ltd	2021-2022			2021-2022		318,322.00
1077	Milkom Enterprises	2021-2022			2021-2022		130,722.00
1078	Milkom Enterprises	2021-2022			2021-2022		139,636.00
1079	Milkom Enterprises	2021-2022			2021-2022		168,246.00
1080	Milkom Enterprises	2021-2022			2021-2022		170,823.00
1081	Milkom Enterprises	2021-2022			2021-2022		176,580.00
1082	Milkom Enterprises	2021-2022			2021-2022		198,424.00
1083	Milkom Enterprises	2021-2022			2021-2022		209,145.00
1084	Milkom Enterprises	2021-2022			2021-2022		294,074.00
1085	Milkom Enterprises	2021-2022			2021-2022		435,647.00
1086	Milkom Enterprises	2021-2022			2021-2022		526,417.00
1087	Milkom Enterprises	2021-2022			2021-2022		559,726.00
1088	Milkom Entreprises	2021-2022			2021-2022		53,500.00
1089	Milkom Entreprises	2021-2022			2021-2022		95,000.00
1090	Milkom Entreprises	2021-2022			2021-2022		128,800.00
1091	Milkom Entreprises	2021-2022			2021-2022		222,000.00
1092	Milkom Entreprises	2021-2022			2021-2022		249,800.00
1093	Milkom Entreprises	2021-2022			2021-2022		288,279.00
1094	Milkom Entreprises	2021-2022			2021-2022		390,000.00
1095	MILTO PHARMA LIMITED	2021-2022			2021-2022		1,500,000.00
1096	Mokmat Enterprices Ltd	2021-2022			2021-2022		134,320.00
1097	Mundiku Enterprises	2021-2022			2021-2022		103,500.00
1098	Nakuru Steros	2021-2022			2021-2022		18,000.00
1099	Osteomed Limited	2021-2022			2021-2022		47,000.00
1100	Osteomed Limited	2021-2022			2021-2022		65,000.00
1101	Osteomed Limited	2021-2022			2021-2022		81,000.00
1102	Osteomed Limited	2021-2022			2021-2022		96,000.00

1103	Osteomed Limited	2021-2022			2021-2022		111,000.00
1104	Osteomed Limited	2021-2022			2021-2022		163,740.00
1105	Osteomed Limited	2021-2022			2021-2022		332,000.00
1106	Pakidhe Enterprises	2021-2022			2021-2022		26,600.00
1107	Pakidhe Enterprises	2021-2022			2021-2022		92,600.00
1108	Pakidhe Enterprises	2021-2022			2021-2022		210,000.00
1109	Pakidhe Enterprises	2021-2022			2021-2022		494,500.00
1110	Pakidhe Enterprises	2021-2022			2021-2022		632,500.00
1111	Palney Engineering & Supplies	2021-2022			2021-2022		420,000.00
1112	Pentank Africa Ltd	2021-2022			2021-2022		1,022,500.00
1113	Peshmac Enterprises	2021-2022			2021-2022		3,000,000.00
1114	Petkan Enterprises	2021-2022			2021-2022		358,250.00
1115	Petkesa Investments	2021-2022			2021-2022		23,322.00
1116	Petkesa Investments	2021-2022			2021-2022		30,018.00
1117	Petkim Ventures	2021-2022			2021-2022		354,500.00
1118	Petrelyne General Supplies	2021-2022			2021-2022		500,000.00
1119	Pewaki Agencies	2021-2022			2021-2022		120,700.00
1120	Peywan Trading Company	2021-2022			2021-2022		632,000.00
1121	Peywan Trading Company	2021-2022			2021-2022		160,000.00
1122	Peywan Trading Company	2021-2022			2021-2022		241,050.00
1123	Peywan Trading Company	2021-2022			2021-2022		258,350.00
1124	Peywan Trading Company	2021-2022			2021-2022		69,600.00
1125	Philips Healthcare Tech	2021-2022			2021-2022		870,000.00
1126	Philips Healthcare Tech	2021-2022			2021-2022		1,167,200.00
1127	Philips Healthcare Tech	2021-2022			2021-2022		1,949,208.00
1128	Philocheck Enterprises	2021-2022			2021-2022		5,000.00
1129	Piwajaka Holdings Limited	2021-2022			2021-2022		10,614.00
1130	Piwajaka Holdings Limited	2021-2022			2021-2022		10,640.00
1131	Piwajaka Holdings Limited	2021-2022			2021-2022		19,676.00
1132	Piwajaka Holdings Limited	2021-2022			2021-2022		25,276.00
1133	Piwajaka Holdings Limited	2021-2022			2021-2022		37,150.00
1134	Piwajaka Holdings Limited	2021-2022			2021-2022		37,900.00
1135	Piwajaka Holdings Limited	2021-2022			2021-2022		41,414.00
1136	Piwajaka Holdings Limited	2021-2022			2021-2022		41,414.00

1137	Piwajaka Holdings Limited	2021-2022			2021-2022		43,934.00
1138	Piwajaka Holdings Limited	2021-2022			2021-2022		52,690.00
1139	Piwajaka Holdings Limited	2021-2022			2021-2022		56,850.00
1140	Piwajaka Holdings Limited	2021-2022			2021-2022		56,850.00
1141	Piwajaka Holdings Limited	2021-2022			2021-2022		11,628.00
1142	Piwajaka Holdings Limited	2021-2022			2021-2022		15,504.00
1143	Piwajaka Holdings Limited	2021-2022			2021-2022		17,928.00
1144	Piwajaka Holdings Limited	2021-2022			2021-2022		18,276.00
1145	Piwajaka Holdings Limited	2021-2022			2021-2022		29,654.00
1146	Precious Life Chemist	2021-2022			2021-2022		105,600.00
1147	Precious Life Chemist	2021-2022			2021-2022		411,100.00
1148	Promax General Supplies	2021-2022			2021-2022		167,920.00
1149	Promax General Supplies	2021-2022			2021-2022		167,920.00
1150	Promax General Supplies	2021-2022			2021-2022		179,750.00
1151	Promax General Supplies	2021-2022			2021-2022		81,000.00
1152	Prosperum Pharmaceuticals	2021-2022			2021-2022		550,000.00
1153	Riconets Ventures Ltd	2021-2022			2021-2022		331,600.00
1154	Riqeta Enterprises Ltd	2021-2022			2021-2022		150,000.00
1155	Roche Terre Investment	2021-2022			2021-2022		200,000.00
1156	Ruaraka Marketing Limited	2021-2022			2021-2022		84,000.00
1157	Ruaraka Marketing Limited	2021-2022			2021-2022		357,360.00
1158	Ruaraka Marketing Limited	2021-2022			2021-2022		497,000.00
1159	Ruaraka Marketing Limited	2021-2022			2021-2022		1,000,000.00
1160	Ruaraka Marketing Limited	2021-2022			2021-2022		1,000,000.00
1161	Ruaraka Marketing Limited	2021-2022			2021-2022		2,000,000.00
1162	Ruaraka Marketing Limited	2021-2022			2021-2022		2,775,000.00
1163	Ruaraka Marketing Limited	2021-2022			2021-2022		4,155,000.00
1164	Safrara Supplies	2021-2022			2021-2022		399,000.00
1165	Sai Pharmaceuticals Limited	2021-2022			2021-2022		407,500.00
1166	Sai Pharmaceuticals Limited	2021-2022			2021-2022		264,000.00
1167	Samcec Enterprises	2021-2022			2021-2022		91,000.00
1168	Savij Limited	2021-2022			2021-2022		165,000.00
1169	Savij Limited	2021-2022			2021-2022		300,000.00
1170	Savij Limited	2021-2022			2021-2022		395,000.00

1171	Savij Limited	2021-2022			2021-2022		545,000.00
1172	Savij Limited	2021-2022			2021-2022		675,000.00
1173	Savij Limited	2021-2022			2021-2022		715,740.00
1174	Savij Limited	2021-2022			2021-2022		844,000.00
1175	Savij Limited	2021-2022			2021-2022		570,000.00
1176	Savij Limited	2021-2022			2021-2022		632,800.00
1177	Savij Limited	2021-2022			2021-2022		1,676,750.00
1178	Savij Limited	2021-2022			2021-2022		2,188,000.00
1179	Sky Leaf Co. Ltd	2021-2022			2021-2022		761,350.00
1180	Sky Leaf Co. Ltd	2021-2022			2021-2022		148,275.00
1181	Smartmake Ltd	2021-2022			2021-2022		390,000.00
1182	Smartmake Ltd	2021-2022			2021-2022		260,000.00
1183	Smartmake Ltd	2021-2022			2021-2022		300,000.00
1184	Smartmake Ltd	2021-2022			2021-2022		527,500.00
1185	Smartmake Ltd	2021-2022			2021-2022		548,750.00
1186	Sotimaging Africa Limited	2021-2022			2021-2022		517,500.00
1187	Sotimaging Africa Limited	2021-2022			2021-2022		549,500.00
1188	Sotimaging Africa Limited	2021-2022			2021-2022		858,000.00
1189	Splincor Company Limited	2021-2022			2021-2022		11,732.00
1190	Splincor Company Limited	2021-2022			2021-2022		102,200.00
1191	Splincor Company Limited	2021-2022			2021-2022		102,200.00
1192	Splintrozen Investments	2021-2022			2021-2022		1,500,000.00
1193	Surgibone Suppliers	2021-2022			2021-2022		500,000.00
1194	Surgibone Suppliers	2021-2022			2021-2022		1,000,000.00
1195	Surgibone Suppliers	2021-2022			2021-2022		700,000.00
1196	Surgibone Supplies	2021-2022			2021-2022		141,400.00
1197	Surgibone Supplies	2021-2022			2021-2022		287,150.00
1198	Surgibone Supplies	2021-2022			2021-2022		618,800.00
1199	Surgibone Supplies				2021-2022		1,400,000.00
1200	Surgibone Supplies	2021-2022			2021-2022		1,400,000.00
1201	Teleflex	2021-2022			2021-2022		500,000.00
1202	Teleflex	2021-2022			2021-2022		1,000,000.00
1203	Telescope Medical Technologies	2021-2022			2021-2022		179,100.00
1204	Telescope Medical Technologies	2021-2022			2021-2022		356,500.00

1205	Telescope Medical Technologies	2021-2022			2021-2022		600,000.00
1206	Teshka Merchants	2021-2022			2021-2022		125,849.00
1207	Teshka Merchants	2021-2022			2021-2022		115,467.00
1208	Three Ninety Enreprises Limited	2021-2022			2021-2022		270,900.00
1209	Three Ninety Enreprises Limited	2021-2022			2021-2022		286,200.00
1210	Three Ninety Enreprises Limited	2021-2022			2021-2022		348,000.00
1211	Three Ninety Enreprises Limited	2021-2022			2021-2022		471,600.00
1212	Three Ninety Enterprises Limited	2021-2022			2021-2022		303,600.00
1213	Three Ninety Enterprises Limited	2021-2022			2021-2022		365,000.00
1214	Three Ninety Enterprises Limited	2021-2022			2021-2022		388,500.00
1215	Three Ninety Enterprises Limited	2021-2022			2021-2022		388,800.00
1216	Three Ninety Enterprises Limited	2021-2022			2021-2022		396,500.00
1217	Three Ninety Enterprises Limited	2021-2022			2021-2022		499,200.00
1218	Trian Supliers	2021-2022			2021-2022		72,728.00
1219	Tucson K Limited	2021-2022			2021-2022		525,000.00
1220	Twelve Thirteen Enterprises Limited	2021-2022			2021-2022		49,840.00
1221	Twelve Thirteen Enterprises Limited	2021-2022			2021-2022		48,720.00
1222	Twelve Thirteen Enterprises Limited	2021-2022			2021-2022		126,865.00
1223	Twelve Thirteen Enterprises Limited	2021-2022			2021-2022		470,388.00
1224	Twelve Thirteen Enterprises Limited	2021-2022			2021-2022		472,332.00
1225	Unknown Vendor	2021-2022			2021-2022		506,170.00
1226	Valcare Investment	2021-2022			2021-2022		160,000.00
1227	Valcare Investment	2021-2022			2021-2022		1,000,000.00
1228	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		633,750.00
1229	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		430,500.00
1230	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		440,500.00
1231	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		451,000.00
1232	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		470,000.00
1233	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		498,500.00
1234	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		655,000.00
1235	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		863,800.00
1236	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		890,500.00
1237	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		903,280.00
1238	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		2,130,000.00

1239	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		2,364,440.00
1240	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		2,410,000.00
1241	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		12,000.00
1242	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		55,000.00
1243	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		55,500.00
1244	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		100,000.00
1245	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		214,000.00
1246	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		304,550.00
1247	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		304,550.00
1248	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		309,500.00
1249	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		399,784.00
1250	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		401,900.00
1251	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		741,000.00
1252	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		756,600.00
1253	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		780,000.00
1254	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		1,081,500.00
1255	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		1,185,200.00
1256	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		1,445,000.00
1257	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		1,445,000.00
1258	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		1,500,000.00
1259	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		1,549,000.00
1260	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		1,650,000.00
1261	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		1,650,000.00
1262	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		1,915,000.00
1263	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		2,059,000.00
1264	Veteran Pharmaceuticals Limited	2021-2022			2021-2022		345,500.00
1265	Virine Company	2021-2022			2021-2022		306,750.00
1266	Virine Company	2021-2022			2021-2022		292,875.00
1267	Virine Company	2021-2022			2021-2022		344,250.00
1268	Virine Company	2021-2022			2021-2022		369,000.00
1269	Willpo Solutions Limited	2021-2022			2021-2022		430,908.00
1270	WIMOS SOLUTIONS	2021-2022			2021-2022		700,000.00
1271	WIMOS SOLUTIONS	2021-2022			2021-2022		482,000.00
1272	Yunimel Enterprises	2021-2022			2021-2022		250,000.00

1273	Zen Pharmaceauticals	2021-2022			2021-2022		45,500.00
1274	Zen Pharmaceauticals	2021-2022			2021-2022		942,000.00
1275	CALITA MERCHANTS	2022-2023			2022-2023		311,900.00
1276	JAWCHANGA LIMITED	2022-2023		53904	2022-2023		1,000,000.00
1277	Petkesa Investments	2022-2023			2022-2023		239,499.00
1278	Three Ninety Enterprises Limited	2022-2023		54158/54191	2022-2023		695,500.00
1279	WIMOS SOLUTIONS	2022-2023			2022-2023		700,000.00
1280	DOUBLE E SUPPLIES	2023-2024			2023-2024		394,000.00
1281	Dyna Services	2023-2024			2023-2024		547,000.00
1282	JOY BRIDGE INVESTMENT LTD	2023-2024		58091	2023-2024		-
1283	BAYRIDGE INTERNATIONAL ENTERPRISES						200,000.00
1284	BEAJOS CONTACTORS LMITED						3,642,590.00
1285	BELSA ENTERPRISES						-
1286	BERNAMAIN COMPANY LIMITED						4,272,438.00
1287	BERTHROTHY SUPPLIES						928,000.00
1288	CALITA MERCHANTS						623,800.00
1289	CENANE ENTERPRISES						610,000.00
1290	CHESTER HOTEL						728,000.10
1291	COMMISSIONER OF INCOME TAXES						621,590.91
1292	DIANETECH SOLUTIONS						2,058,000.00
1293	DOUBLE E SUPPLIES						612,000.00
1294	Dyna Services						-
1295	EAGLEMED TECHNOLOGIES						1,345,600.00
1296	GENERICS AFRICA LIMITED						-
1297	GOLD MASCOT ENTERPRISES LIMITED						784,600.00
1298	Happenwell Enterprises						-
1299	HEWA TELE LIMITED						2,809,001.00
1300	JAICHI MOTORS						543,930.00
1301	JOSH MARK INVESTMENTS LIMITED						133,227.00
1302	LIMAH E.A LIMITED						245,800.00
1303	LUMISA RELIABLE SERVICES LIMITED						9,846,034.00
1304	MIGAN GRAPHICS						2,598,400.00
1305	MISSION FOR ESSENTIAL DRUGS						2,169,972.00
1306	MITHORI ENTERPRISES						290,025.75

1307	OISUUN INVESTMENT LIMITED						169,506.00
1308	PAYEE						478,047.70
1309	PHASCOS BUILDERS LIMITED						-
1310	PHEMILLS ENTERPRISE						1,921,796.00
1311	PILL PACK HEALTHCARE LIMITED						2,895,000.00
1312	RUNISAR ENTERPRISES						360,000.00
1313	SUNEM ENTERPRISES						2,175,550.00
1314	TACJAY GENERAL SUPPLIES						18,487,000.00
1315	Trendstone Investment Limited						493,750.00
1316	WINNIE NGALUMA						-
1317	Alto Chesslink Investment						33,990.00
1318	ARISE N MOVE						318,166.00
1319	BACKPHARM LIMITED						9,120,000.00
1320	BERAWIN GENERAL SUPPLIES						494,240.00
1321	CARECON						234,500.00
1322	CIDER COLLECTION LIMITED						245,000.00
1323	CLARION SOLUTIONS						914,445.40
1324	COMMITTED MOVERS						1,158,050.00
1325	Daima- Swift Suppliers						180,000.00
1326	DEBRA LIMITED						11,881,396.00
1327	DENKEN BUILDING AND CONSTRUCTION LIMITED						2,380,000.00
1328	FITC DISPENSARY						14,358.00
1329	FRISA GENERAL MERCHANTS						631,100.00
1330	GITHIRIGA DISPENSARY						37,779.80
1331	GITURA DISPENSARY						25,780.00
1332	GLOBO POINT VENTURES						1,047,600.00
1333	GSU DISPENSARY						33,135.80
1334	GSU DISPENSARY (KABARAK)						21,839.00
1335	HOLSAN HOLDINGS LIMITED						399,070.00
1336	HYPERMART VENTURES						418,500.00
1337	ICHUNGA AFRICA MARCHANGTS						260,000.00
1338	ICPAK						610,000.00
1339	IGWAMITI DISPENSARY						29,525.90
1340	INDUSTRIAL AREA DISPENSARY						50,000.00

1341	INFINATE LOGIC SOLUTIONS						1,685,590.00
1342	INGOBOR DISPENSARY						30,144.20
1343	JEMACH LIMITED						280,224.00
1344	KENYA INSTITUTE OF HIGHWAYS AND BUILDINGTECHNOLOGY						6,000.00
1345	KENYA POWER AND LIGHTING CO.						10,494,985.70
1346	LANSPHERE						4,920,000.00
1347	LELAINA HOLDINGS						70,440.00
1348	LEMYNA WORKS CO LTD						429,666.00
1349	LORENZ MEDICAL SUPPLIES						189,490.00
1350	MAJESTYCOMPUCARE LTD						723,300.00
1351	MEDICX ENTERPRISES						1,152,183.00
1352	MILELE RESORT						201,000.00
1353	MOSES AMBUNDO						61,920.00
1354	MUTARAKWA DISPENSARY(MOLO)						35,471.30
1355	MWANGATE DISPENSARY						28,740.20
1356	NAKURU AGRICULTURAL TRAINING CENTRE						129,200.00
1357	NAKURU COUNTY REVENUE MOBILIZATION IMPREST						1,200,000.00
1358	NAKURU RIFT PRESS LEAD						43,704.00
1359	NAKURU WATER AND SANITATION COMPANY						3,550,085.00
1360	NANROTS CONTRACTORS						2,340,000.00
1361	NATASH LIMITED						579,556.00
1362	NATE TECH						167,400.00
1363	NEGRIBS COMPANY LIMITED						322,790.00
1364	PANAROMA PARK HOTEL						255,000.00
1365	PETUNIA ENTERPRISE LIMITED						1,259,200.00
1366	PEZINA ENTERPRISES						149,988.50
1367	POE BOY COMPANY						163,200.00
1368	RUWALUWA ENTERPRISES						123,500.00
1369	SAMUES MERCHANTS						599,980.00
1370	SOFIA TRAVELS AN CARGOLTD						110,670.00
1371	SPACECHASE COMPANY LIMITED						80,000.00
1372	SPARKEY BAXTER LIMITED						1,121,550.00
1373	SWITCH GLOBAL						1,068,500.00
1374	TEQMAVE CONSTRUCTION						199,998.00

1375	VINSIR VENTURES						3,200,600.00
1376	WINGBIRD ENTERPRISES						243,750.00
1377	WORKSMAN INTERNATIONAL						1,361,000.00
1378	ERUC AFRICA LIMITED						998,800.00
1379	NJEESY QUEENS ENTERPRISES LIMITED						323,000.00
1380	NATIONAL HOSPITAL INSURANCE FUN	2024-2025			2024-2025		107,100.00
1381	NATIONAL HOSPITAL INSURANCE FUN	2024-2025			2024-2025		218,650.00
1382	NATIONAL HOSPITAL INSURANCE FUN	2024-2025			2024-2025		100,222.10
1383	NATIONAL HOSPITAL INSURANCE FUN	2024-2025			2024-2025		166,284.50
1384	NAKURU WATER AND SANITATION SER	2024-2025			2024-2025		2,126,000.00
1385	VIVO ENERGY KENYA LIMITED	2024-2025			2024-2025		61,517.35
1386	KENYA COMMERCIAL BANK LIMITED	2024-2025			2024-2025		8,192,000.00
1387	INCOME TAX PAYE ACCOUNT	2024-2025			2024-2025		115,227.80
1388	INCOME TAX PAYE ACCOUNT	2024-2025			2024-2025		158,044.95
1389	INCOME TAX PAYE ACCOUNT	2024-2025			2024-2025		191,909.00
1390	nssf	2024-2025			2024-2025		417,951.20
1391	nssf	2024-2025			2024-2025		767,635.90
1392	SOCIAL HEALTH INSURANCE FUND	2024-2025			2024-2025		105,625.50
1393	SOCIAL HEALTH INSURANCE FUND	2024-2025			2024-2025		175,916.55
1394	MOSES AMBUNDO MUKOKHO	2024-2025			2024-2025		75,000.00
1395	JOHNY DOMESTIC GOODS ENTERPRIS	2024-2025			2024-2025		5,589.65
1396	Medray Healthcare Limited	2024-2025			2024-2025		3,425.85
1397	EAGLEMED TECHNOLOGIES LIMITED	2024-2025			2024-2025		16,665.50
1398	EAGLEMED TECHNOLOGIES LIMITED	2024-2025			2024-2025		13,813.80
1399	INCOME TAX PAYE ACCOUNT	2024-2025			2024-2025		192,996.85
1400	INCOME TAX PAYE ACCOUNT	2024-2025			2024-2025		113,152.80
1401	INCOME TAX PAYE ACCOUNT	2024-2025			2024-2025		158,044.95
1402	nssf	2024-2025			2024-2025		771,987.40
1403	nssf	2024-2025			2024-2025		415,651.30
1404	SOCIAL HEALTH INSURANCE FUND	2024-2025			2024-2025		176,913.80
1405	SOCIAL HEALTH INSURANCE FUND	2024-2025			2024-2025		103,723.40
1406	IORA ENTERPRISES	2024-2025			2024-2025		569,400.00
1407	Arise N Move Limited	2024-2025			2024-2025		321,600.00
1408	BAYRIDGE INTERNATIONAL ENTERPRIS	2024-2025			2024-2025		149,760.00

1409	KENYA MEDICAL SUPPLIES AUTHORIT	2024-2025			2024-2025		2,666,150.00
1410	KENYA SCHOOL OF GOVERNMENT - BA	2024-2025			2024-2025		81,204.00
1411	Lumisa Reliable Services Limited	2024-2025			2024-2025		7,986,600.00
1412	KENYA MEDICAL SUPPLIES AUTHORIT	2024-2025			2024-2025		11,971,070.00
1413	Nanrots Contractors And General Supplies	2024-2025			2024-2025		1,170,000.00
1414	JOSH MARK INVESTMENTS LIMITED	2024-2025			2024-2025		3,986,400.00
1415	INSTITUTE OF CERTIFIED PUBLIC ACCO	2024-2025			2024-2025		64,000.00
1416	Wackply Tech Contractors Limited	2024-2025			2024-2025		581,820.00
1417	LAKE NAKURU LODGE	2024-2025			2024-2025		180,000.00
1418	FAMILY BANK LIMITED	2024-2025			2024-2025		263,000.00
1419	KENYA COMMERCIAL BANK LIMITED	2024-2025			2024-2025		8,265,000.00
1420	GATESI SUPPLIES AND CONSTRUCTIO	2024-2025			2024-2025		893,800.00
1421	KLACCIQAL INTERNATIONAL	2024-2025			2024-2025		130,550.00
1422	Negribs Company Limited	2024-2025			2024-2025		505,900.00
1423	MILELE RESORT NAKURU	2024-2025			2024-2025		600,000.00
1424	Unknow	2024-2025			2024-2025		87,290.00
1425	PLANET EVENTS And CATERES LIMITE	2024-2025			2024-2025		401,753.00
1426	NAKURU WATER AND SANITATION SER	2024-2025			2024-2025		1,325,000.00
1427	NAKURU WATER AND SANITATION SER	2024-2025			2024-2025		253,021.00
1428	NAKURU RURAL WATER AND SANITATI	2024-2025			2024-2025		99,864.00
1429	BABUYE INVESTMENT LIMITED	2024-2025			2024-2025		2,598,400.00
1430	MIGAN GRAPHICS	2024-2025			2024-2025		239,600.00
1431	AGRICULTURAL SOCIETY OF KENYA	2024-2025			2024-2025		211,200.00
1432	KENYA MEDICAL SUPPLIES AUTHORIT	2024-2025			2024-2025		5,600,000.00
1433	KENYA MEDICAL SUPPLIES AUTHORIT	2024-2025			2024-2025		21,103,153.00
1434	KENYA MEDICAL SUPPLIES AUTHORIT	2024-2025			2024-2025		300,000.00
1435	COUNCIL OF GOVERNORS	2024-2025			2024-2025		710,000.00
1436	P AND E SCIENTIFIC LIMITED	2024-2025			2024-2025		1,265,000.00
1437	GATESI SUPPLIES AND CONSTRUCTIO	2024-2025			2024-2025		478,250.00
1438	ELZASS ENTERPRISES	2024-2025			2024-2025		106,000.00
1439	Kiemo Holdings Limited	2024-2025			2024-2025		404,800.00
1440	infinate logic business solutions limited	2024-2025			2024-2025		156,300.00
1441	FRISA GENERAL MERCHANTS LIMITED	2024-2025			2024-2025		395,700.00
1442	JAICHI MOTORS	2024-2025			2024-2025		125,280.00

1443	KENYA SCHOOL OF GOVERMENT BARI	2024-2025			2024-2025		3,878,300.00
1444	Tacjay General Supplies Limited	2024-2025			2024-2025		166,750.00
1445	VIVO ENERGY KENYA LIMITED	2024-2025			2024-2025		380,000.00
1446	COUNCIL OF GOVERNORS	2024-2025			2024-2025		325,000.00
1447	TESHKA GENERAL MERCHANTS	2024-2025			2024-2025		418,500.00
1448	HAPPENWELL ENTERPRISE LIMITED	2024-2025			2024-2025		704,000.00
1449	TETINATEC LIMITED	2024-2025			2024-2025		890,760.00
1450	TETINATEC LIMITED	2024-2025			2024-2025		4,139,540.00
1451	Tucson (k) Limited	2024-2025			2024-2025		2,860.00
1452	Kiemo Holdings Limited	2024-2025			2024-2025		918,500.00
1453	CLARION SOLUTIONS	2024-2025			2024-2025		350,000.00
1454	VIVO ENERGY KENYA LIMITED	2024-2025			2024-2025		674,715.00
1455	MITHORI ENTERPRISES LTD	2024-2025			2024-2025		508,900.00
1456	Arise N Move Limited	2024-2025			2024-2025		6,856,000.00
1457	VIVO ENERGY KENYA LIMITED	2024-2025			2024-2025		283,250.00
1458	VIVO ENERGY KENYA LIMITED	2024-2025			2024-2025		761,000.00
1459	KINAMBA EVANS ENTERPRISES	2024-2025			2024-2025		150,000.00
1460	KINAMBA EVANS ENTERPRISES	2024-2025			2024-2025		470,491.00
1461	KINAMBA EVANS ENTERPRISES	2024-2025			2024-2025		1,235,100.00
1462	MICA PHARMACEUTICALS LTD	2024-2025			2024-2025		2,951,800.00
1463	Med-rise Enterprises Limited	2024-2025			2024-2025		565,150.00
1464	DEKIB PHARMACEUTICALS	2024-2025			2024-2025		640,500.00
1465	Giyan Enterprise Limited	2024-2025			2024-2025		2,153,500.00
1466	SURGISTEM LIMITED	2024-2025			2024-2025		1,015,000.00
1467	SURGISTEM LIMITED	2024-2025			2024-2025		1,250,000.00
1468	SURGISTEM LIMITED	2024-2025			2024-2025		3,381,350.00
1469	ENKARIAK SUPPLIERS	2024-2025			2024-2025		1,710,000.00
1470	CASCA TRADERS LIMITED	2024-2025			2024-2025		46,250.00
1471	AGRICULTURAL TRAINING CENTRE - N/	2024-2025			2024-2025		33,600.00
1472	WINFRED NDULU NZYAKA	2024-2025			2024-2025		84,000.00
1473	JOHN MWANGI MURIMA	2024-2025			2024-2025		25,140.00
1474	MONICAH NDUKU NTHIANI	2024-2025			2024-2025		280,000.00
1475	TELKOM KENYA LIMITED	2024-2025			2024-2025		31,500.00
1476	JOSEPH KARIUKI WANJOHI	2024-2025			2024-2025		25,200.00

1477	PATRICK GATHENYA MARIANJUGU	2024-2025			2024-2025		12,600.00
1478	MACLOUD NDUA NJOROGE	2024-2025			2024-2025		22,400.00
1479	GERALD WAMBURU MAINA	2024-2025			2024-2025		12,600.00
1480	PATRICK GATHENYA MARIANJUGU	2024-2025			2024-2025		22,400.00
1481	JOHN GITAHI KARANJA	2024-2025			2024-2025		22,400.00
1482	BENJAMIN KIPKOECH TANUI	2024-2025			2024-2025		22,400.00
1483	WENDY JEMELI TIROP	2024-2025			2024-2025		22,400.00
1484	CALVIN MOMANYI NYANGA'O	2024-2025			2024-2025		12,600.00
1485	RUTH ALUOCH MAGAK	2024-2025			2024-2025		12,600.00
1486	STEPHEN KIPROTICH AYEBEI	2024-2025			2024-2025		12,600.00
1487	KEVIN ODHIAMBO	2024-2025			2024-2025		22,400.00
1488	DOMINIC GITAU MBURU	2024-2025			2024-2025		22,400.00
1489	BERNARD ABIYA LUGAH	2024-2025			2024-2025		28,000.00
1490	JOY KARAMANA MUGAMBI	2024-2025			2024-2025		33,600.00
1491	JOHN MWANGI MURIMA	2024-2025			2024-2025		22,400.00
1492	ELISHA MUCHERU	2024-2025			2024-2025		22,400.00
1493	FRANCIS KINYUA	2024-2025			2024-2025		22,400.00
1494	WINFRED NDULU NZYAKA	2024-2025			2024-2025		33,600.00
1495	ROSELYNE WANJIRU MUNGAI	2024-2025			2024-2025		12,600.00
1496	BEATRICE WAIRIMU WANYEKI	2024-2025			2024-2025		44,800.00
1497	SARAH AKINYI ODONGO	2024-2025			2024-2025		33,600.00
1498	SARAH AKINYI ODONGO	2024-2025			2024-2025		25,200.00
1499	PATRICK GATHENYA MARIANJUGU	2024-2025			2024-2025		25,200.00
1500	PATRICK GATHENYA MARIANJUGU	2024-2025			2024-2025		44,800.00
1501	BENJAMIN KIPKOECH TANUI	2024-2025			2024-2025		44,800.00
1502	BENJAMIN KIPKOECH TANUI	2024-2025			2024-2025		44,800.00
1503	BERNARD ABIYA LUGAH	2024-2025			2024-2025		33,600.00
1504	BERNARD ABIYA LUGAH	2024-2025			2024-2025		22,620.00
1505	DORINE AKEYO ACHIENG OUKO	2024-2025			2024-2025		67,200.00
1506	JOHN MWANGI MURIMA	2024-2025			2024-2025		67,200.00
1507	JOHN MWANGI MURIMA	2024-2025			2024-2025		44,800.00
1508	ROSE WANGECHI NGARU GITENE	2024-2025			2024-2025		25,200.00
1509	JACKSON MWANZIA MAKAU	2024-2025			2024-2025		67,200.00
1510	JOYCE NCECE	2024-2025			2024-2025		67,200.00

1511	JOYCE NCECE	2024-2025			2024-2025		50,400.00
1512	JOYCE NCECE	2024-2025			2024-2025		16,800.00
1513	DAVID WAITHAKA GITUKU	2024-2025			2024-2025		16,800.00
1514	DAVID WAITHAKA GITUKU	2024-2025			2024-2025		12,600.00
1515	DAVID WAITHAKA GITUKU	2024-2025			2024-2025		46,800.00
1516	MIRIAM JEBET OSORO	2024-2025			2024-2025		10,000.00
1517	MIRIAM JEBET OSORO	2024-2025			2024-2025		46,800.00
1518	LYDIA NYAGA NJOKI	2024-2025			2024-2025		10,000.00
1519	LYDIA NYAGA NJOKI	2024-2025			2024-2025		63,000.00
1520	EDWINA ACHIENG NDOLO	2024-2025			2024-2025		61,000.00
1521	ELISHA MUCHERU	2024-2025			2024-2025		67,200.00
1522	BEAJOS CONTACTORS LMITED	2022-2023					-
1523	KOTIRO CONSTRUCTION LTD	2022-2023					990,200.00
1524	OISUUN INVESTMENT LIMITED	2023-2024					169,506.00
1525	RELIABLE COMMUNICATIONS LIMITED	2024-2025	2630201		2024-2025		40,000.00
1526	RAYETU BUSINESS SOLUTIONS LIMITE	2024-2025	2630201		2024-2025		100,000.00
1527	FAMILY BANK LIMITED	2024-2025	2630201		2024-2025		270,000.00
			TOTAL INELIGIBLE PENDING BILLS				**1,025,043,036.53**