COUNTY GOVERNMENT OF NAKURU

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

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

| | BONTANA HOTEL | 2018/2019 | | | | Being payment for | | | 168,000.00 | 168,000.00 |
|-----|-----------------|-----------|-------------|-------|-----------------|-----------------------|--------------|--------------|--------------|--------------|
| | | | | | | offering catering and | | | | |
| 7 | | | CATERING | 22458 | 45140 | conferencing services | | | | |
| | BONTANA HOTEL | 2018/2019 | | | | Being payment for | | | 168,000.00 | 168,000.00 |
| | | | | | | offering catering and | | | | |
| 8 | | | CATERING | 23548 | 45140 | conferencing services | | | | |
| | THE ALPS HOTEL | 2018/2019 | | | | Being payment for | | | 60,000.00 | 60,000.00 |
| | | | | | | offering catering and | | | | |
| 9 | | | CATERING | 23648 | 45140 | conferencing services | | | | |
| | BONTANA HOTEL | 2018/2019 | | | | Being payment for | | | 493,600.00 | 493,600.00 |
| | | | | | | offering catering and | | | | |
| 10 | | | CATERING | 23789 | 45140 | conferencing services | | | | |
| | BONTANA HOTEL | 2018/2019 | | | | Being payment for | | | 1,020,000.00 | 1,020,000.00 |
| | | | | | | offering catering and | | | | |
| 11 | | | CATERING | 46522 | 31/10/2024 | conferencing services | | | | |
| | BONTANA HOTEL | 2018/2019 | | | | Being payment for | | | 168,000.00 | 168,000.00 |
| | | | | | | offering catering and | | | | |
| 12 | | | CATERING | 46321 | 31/10/2024 | conferencing services | | | | |
| | BONTANA HOTEL | 2018/2019 | | | | Being payment for | | | 168,000.00 | 168,000.00 |
| | | | | | | offering catering and | | | | |
| 13 | | | CATERING | 46558 | 31/10/2024 | conferencing services | | | | |
| | THE ALPS HOTEL | | | | | Being payment for | | | 60,000.00 | |
| | | | | 47005 | 0.4.4.0.100.0.4 | offering catering and | | | | 00 000 00 |
| 14 | | | CATERING | 47625 | 31/10/2024 | conferencing services | | | | 60,000.00 |
| | PROMAX SUPPLIES | 2021/2022 | NAAINITENIA | | | BEING PAYMENT FOR | 176,000.00 | | | |
| | | | MAINTENA | | | THE SUPPLY OF TYRES | | | | |
| | | | NCE OF | | | | | | | |
| 4.5 | | | MOTOR | 47050 | 04/40/0004 | | | | | 470 000 00 |
| 15 | | 0004/0000 | VEHICLES | 47859 | 31/10/2024 | | 075 000 00 | | | 176,000.00 |
| | DOUBLE E | 2021/2022 | | | | HIRE OF | 875,000.00 | | | |
| 16 | ENTERPRISES | | CATERING | 47500 | 24/40/2024 | TENTS,CHAIRS,PA | | | | 975 000 00 |
| - | | 0004/0000 | CATERING | 47593 | 31/10/2024 | | 050 000 00 | | | 875,000.00 |
| | AUTOMATED | 2021/2022 | | 47500 | 24/40/2024 | SUPPLY OF TENTS AND | 950,000.00 | | | 050 000 00 |
| | INVESTMENT | 0004/0000 | FODEION | 47590 | 31/10/2024 | | 4.040.225.00 | 4 040 225 22 | | 950,000.00 |
| | ALSWAFF TOURS | 2021/2022 | | 47600 | | BEING PAYMENT FOR | 1,940,335.00 | 1,940,335.00 | | - |
| 10 | | | TRAVEL | | 24/40/2024 | AIRTICKETING | | | | |
| 18 | | | | | 31/10/2024 | SERVICES | | | | |

| 19 S 28436 02/08/2023 00/NATIONS 2,968.00 | | TONNER STORES | 2021/2022 | DONATION | | | SUPPLY OF | 2,968,000.00 | |
|--|----|--|-----------|-------------------|-------|------------|--|--------------|--------------|
| BHOGALS GARAGE 2022/2023 MAINTENA NCE OF MOTOR 28541 02/08/2023 822,971.00 822,9 | 19 | | | | 28436 | 02/08/2023 | FOODSTUFF FOR DONATIONS | | 2,968,000.00 |
| Blessed One | | LIMITED | 2022/2023 | NCE OF MOTOR | | | Being payment for offering garage services to the county | | |
| Company Ltd | | | 2022/2022 | VEHICLES | 28541 | 02/08/2023 | | 822,971.00 | 822,971.00 |
| Company Ltd | | Company Ltd | 2022/2023 | OFFICE | 28552 | 02/08/2023 | supply of assorted stationary | 292,100.00 | 292,100.00 |
| Limited MAINTENA NCE OF MOTOR | | Company Ltd | 2022/2023 | OFFICE | 27458 | 02/08/2023 | supply of assorted stationary | 1,500,000.00 | 1,500,000.00 |
| Great Rift General Merchant Limited 24 25 Em Hech Investments Limited 25 Em Hech Investments Limited 26 DONATION S Jossol Enterprises Limited Jossol Enterprises Limited Limited ANION ANION SC OF COMPUTE MAINTENA NCE OF COMPUTE DONATION SC OF COMPUTE Being payment for office general supplies Being payment for daverts and awareness and publicity 448,100.00 Being payment for the supply of dry food stuffs for donations Being payment for the supply of or donations Being payment for the supply of new ICT equipment | | Limited | 2022/2023 | NCE OF MOTOR | 27441 | 02/08/2023 | offering garage services | 352.500.00 | 352,500.00 |
| Investments Limited AND AWARENE 25 | | Great Rift General Merchant Limited | | GENERAL OFFICE | | 02/08/2023 | general supplies | · | 150,000.00 |
| Investments Limited 2022/2023 S 26225 02/08/2023 supply of dry food stuffs for donations 607,900.00 Jossol Enterprises Limited NCE OF COMPUTE Supply of new ICT equipment 607,900.00 | | Investments Limited | 2022/2023 | AND AWARENE | 27652 | 02/08/2023 | adverts and awareness | 448,100.00 | 448,100.00 |
| Jossol Enterprises Limited MAINTENA NCE OF COMPUTE Being payment for the supply of new ICT equipment | | Investments Limited | 2022/2023 | S | 26225 | 02/08/2023 | supply of dry food stuffs for donations | 607,900.00 | 607,900.00 |
| 27 2022/2023 RS 26348 02/08/2023 268,500.00 268,500.00 | 27 | | 2022/2023 | NCE OF | 26348 | 02/08/2023 | Being payment for the supply of new ICT equipment | 268,500.00 | 268,500.00 |

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

| POTTERS TOUCH | | | | | | | | |
|-----------------|------------|-------------------|------------|--------------|--------------------|--|--------------|--------------|
| CUISINE | | | | | | | | |
| COISINE | | | | | BEING PAYMENT FOR | | | |
| | | | | | OFFERING CATERING | | | |
| | | | | | AND CONFERENCING | | | |
| | | | | | SERVICES FOR | | | |
| 36 | 2024/2025 | CATERING | 12676 | 31/10/2024 | GOVERNROS EVENTS | | 250,000.00 | 250,000.00 |
| BECAR | 202 1/2020 | 0/ (1 E / (11 T) | 12010 | 0 17 1072021 | BEING PAYMNET FOR | | 200,000.00 | 200,000.00 |
| ENTERPRISES | | | | | SERVICE AND | | | |
| COMPANY LIMITED | | MAINTENA | | | MAINTENANCE OF | | | |
| | | CE | | | ELEVATOR AT | | | |
| 37 | 2024/2025 | BUILDING | 12674 | 31/10/2024 | MILIMANI OFFICE | | 300,000.00 | 300,000.00 |
| DOUBLE E | | | | | | | | |
| SUPPLIES | | | | | | | | |
| | | | | | BEING PAYMENT FOR | | | |
| | | | | | OFFERING CATERING | | | |
| | | | | | AND CONFERENCING | | | |
| | | | 12662/1266 | | SERVICES FOR | | | |
| 38 | 2024/2025 | CATERING | 9/12664 | 31/10/2024 | GOVERNROS EVENTS | | 1,399,200.00 | 1,399,200.00 |
| POTTERS TOUCH | | | | | | | 75,000.00 | 75,000.00 |
| CUISINE | | | | | BEING PAYMENT FOR | | | |
| | | | | | OFFERING CATERING | | | |
| | | | | | AND CONFERENCING | | | |
| | | | | | SERVICES FOR | | | |
| 39 | 2024/2025 | CATERING | 12714 | 31/10/2024 | GOVERNROS EVENTS | | | |
| DOUBLE E | LULTILULU | O/ (TEIXIINO | 12117 | 01/10/2024 | SOVERNINGS EVENTS | | 590,000.00 | 590,000.00 |
| SUPPLIES | | MAINTENA | | | | | 030,000.00 | 330,000.00 |
| | | NCE OF | | | BEING PAYMENT FOR | | | |
| | | MOTOR | | | THE SUPPLY AND | | | |
| 40 | | VEHICLES | 12672 | 31/10/2024 | DELIVERY OF TYRES | | | |
| DOUBLE E | | | | | BEING PAYMENT FOR | | 115,000.00 | 115,000.00 |
| SUPPLIES | | | | | PROVISION OF ITEMS | | · | , |
| | | | | | IN SUPPORT OF | | | |
| | | | | | LAUNCH OF | | | |
| | | NATIONAL | | | ENTERPRISE AND | | | |
| 41 | 2024/2025 | EVENTS | 12715 | 31/10/2024 | COOPERATIVE FUND | | | |

| | DOUBLE E | | | | | BEING PAYMENT FOR | | | 1,365,000.00 | 1,365,000.00 |
|----|-----------------|-----------|----------|------------|------------|----------------------|---|---|--------------|--------------|
| | SUPPLIES | | | | | PROVISION OF ITEMS | | | .,000,000.00 | .,000,000.00 |
| | | | | | | USED DURING | | | | |
| | | | NATIONAL | | | MADARAKA DAY | | | | |
| 42 | | 2024/2025 | EVENTS | 12720 | 31/10/2024 | CELEBRATIONS | | | | |
| | INFINATE LOGIC | | | | | | | | 439,000.00 | 439,000.00 |
| | BUSINESS | | MAINTENA | | | BEING PAYMENT FOR | | | | |
| | SOLUTIONS LTD | | NCE OF | | | REPAIR AND | | | | |
| | | | MOTOR | 20963/2095 | | MAINTENANCE OF | | | | |
| 43 | | 2024/2025 | VEHICLES | 3 | 31/10/2024 | MOTOR VEHICLES | | | | |
| | DOUBLE E | | | | | BEING PAYMENT FOR | | | 1,361,000.00 | 1,361,000.00 |
| | SUPPLIES | | | | | THE HIRE OF TENTS & | | | | |
| | | | | 12718/1271 | | SEATS TO NAKURU | | | | |
| 44 | | 2024/2025 | CATERING | 7 | 31/10/2024 | COUNTY | | | | |
| | KENYA SCHOOL OF | | | | | DEILIO DANAIENET EOD | | | 2,370,000.00 | 2,370,000.00 |
| | GOVERNMENT | | | | | BEING PAYMENT FOR | | | | |
| | | | | | | OFFERING TRAINING | | | | |
| | | | | | | SERVICES TO COUNTY | | | | |
| 45 | | 2024/2025 | TRAINING | | 31/10/2024 | OFFICERS | | | | |
| | | | | | | | | | | |
| | | | | | | BEING PAYMENT OF | | | | |
| | | | | | | TRAINING FEES ON | | | | |
| | | | | | | INTEGRATED | | | | |
| | | | | | | FINANCIAL | | | | |
| | | | | | | MANAGEMENT | | | | |
| | | | | | | INFORMATION SYSTEM | | | | |
| | | | | | | INFORMATION | | | | |
| | | | | | | PROGRAMME FOR | | | | |
| | | | | | | VIOLET CHACHA IN | | | | |
| | | | | | | ARUSHA, TANZANIA | | | | |
| | EASTERN AND | | | | | ESAMI HQ FROM 18TH - | | | | |
| | SOUTHERN | | | | | 29TH NOVEMBER, 2024 | | | | |
| | AFRICAN | | | | | AS PER INVOICE | | | | |
| | MANAGEMENT | | | | | NO.70302 AND LSO NO. | | | | |
| | INSTITUTE | 2024-2025 | 2210799 | 16821 | 45590 | 16821. | - | - | 203,121.95 | 203,121.95 |

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

| 52 | SAMCOM SUPPLIERS | 2024-2025 | 2211101 | 78453 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE STATIONERIES(SISAL TWIN, STAMP INK, STAPLE PINS & THUME TACH) AS PER LPO NO:78453 AND INVOIC NO: 075. | 3 | - | 13,350.00 | 13,350.00 |
|----|----------------------------------|-----------|---------|-------|--|---|---|------------|------------|
| 53 | SOFT PROVIDER COMPANY LIMITED | 2024-2025 | 2211101 | 75494 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF TONERS(36A) AS PER LPO NO: 75494 AND INVOICE NO:016. | - | - | 190,000.00 | 190,000.00 |
| 54 | Em Hech Investments Limited | 2024-2025 | 2211101 | 75494 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE STATIONERIES(PENCI S,HIGHLIGHTERS,SCIS SORS, STAPLERS, PAGE MARKERS) AND TONERS(30A & 59A) AS PER LPO NO: 75494 AND INVOICE NO:016. | - | - | 513,700.00 | 513,700.00 |

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

| 58 | ATHIRI GENERAL SUPPLIERS | 2024-2025 | 2220101 | 73735 | THE DELI TYRI PER | NG PAYMENT FOR SUPPLY AND VERY OF ES(195/14C) AS LPO NO: 73735 INVOICE NO: 431. | - | - | 305,000.00 | 305,000.00 |
|----|-----------------------------|-----------|---------|--------------|--|--|--------|----------|--------------|--------------|
| 59 | CHIBON SUPPLIES LIMITED | 2024-2025 | 2220101 | 73733 | THE DELI TYRI 245/7 AS P | NG PAYMENT FOR SUPPLY AND VERY OF ES(265/70/16, 70/R16, 245/70/R16) ER LPO NO: 73733 INVOICE NO: 131. | - | ı | 528,000.00 | 528,000.00 |
| 60 | PRINT OPTIONS LIMITED | 2024-2025 | 2210599 | 77002, 77003 | THE DELI ACCO DOC STIC FORI STIC LPOS AND | NG PAYMENT FOR SUPPLY AND VERY OF OUNTABLE UMENTS(PLAIN KERS & RECEIPT MS AND KERS) AS PER & NO: 77002,77003 INVOICES NO: 4,05055. | - | 1 | 1,940,000.00 | 1,940,000.00 |
| | LOSUNG SUPPLIES | 2024-2025 | 2220101 | 11002, 11003 | SUPI SUPI PRES CLU RELE BRAI BRAI KBG | NG PAYMENT OF PLY OF SSSURE PLATE, ICH PLATE, EASE BEARING, KE PADS AND KE LINING FOR 285C INV 126, 124 NO 11572, 11561, | - - | <u>-</u> | 322,800.00 | 322,800.00 |

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

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

| - | | | | 1 | T | | | 1 | |
|----|--------------------------------------|-----------|---------|--------------|--|---|---|------------|------------|
| 69 | ELZASS ENTERPRISES | 2024-2025 | 2211101 | 78455, 75499 | BEING PAYMENT TO ELZASS ENTERPRISES FOR THE SUPPLY AND DELIVERY OF ASSORTED OFFICE STATIONERY FOR PSB AS PER INV NO. 115, LPO NO. 78455 & YOUTH AS PER INV NO. 116 LPO NO. 75499. | - | - | 528,130.00 | 528,130.00 |
| 70 | PEKLIN PROPERTY INVESTMENT LTD | 2024-2025 | 2210802 | 11240, 11221 | 19 PAX DURING THE 10 DAYS FOR HYPERION TRAINING AND UPLOADING OF ORIGINAL BUDGET ESTIMATES FOR THE FY 2025/2026 AS FROM 5TH TO 16TH MAY 2025 @4,000 EACH AS PER LPOS NO:11240, 11221 AND INVOICE NO: 589604 | | | 676,000.00 | 676,000.00 |
| 71 | Vicmark Hotels And Lodges Limited | 2024-2025 | 2210802 | 11240 | BEING PAYMENT FOR 19 PAX DURING THE 10 DAYS FOR HYPERION TRAINING AND UPLOADING OF ORIGINAL BUDGET ESTIMATES FOR THE FY 2025/2026 AS FROM 5TH TO 16TH MAY 2025 @4,000 EACH AS PER LPO NO:11240 AND INVOICE NO: 589604 | | | 170,000.00 | 170,000.00 |

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

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

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

| | | | | | | 2% Withholding Tax - | | | | |
|-----|------------------------|-----------|----------|-------|------------|---|--------------|--------------|---|-----------|
| 00 | COMMISSIONER OF VAT | 2023-2024 | 2210502 | | | Marimaya Investments Limited - FIN270623S3 / | 20,693.10 | | | 20,693.10 |
| 99 | OF VAI | 2023-2024 | 22 10002 | | | SUPPLY OF | 20,093.10 | - | - | 20,093.10 |
| | | | | | | ASSORTED | | | | |
| | PRINT OPTIONS | | | | | ACCOUNTABLE | | | | |
| 100 | LIMITED | 2023-2024 | 2210502 | 51832 | 28/03/2024 | DOCUMENTS. | 1,391,200.00 | 1,391,200.00 | - | - |
| | | | | | | BEING PAYMENT TO | | | | |
| | | | | | | GOVERNMENT | | | | |
| | | | | | | PRINTERS FOR | | | | |
| | | | | | | PURCHASE OF ASSORTED | | | | |
| | | | | | | ACCOUNTING | | | | |
| | | | | | | DOCUMENTS | | | | |
| | | | | | | INCLUDING PERMIT TO | | | | |
| | | | | | | MOVE CATTLE | | | | |
| | | | | | | (300BKS) & | | | | |
| | | | | | | CERTIFICATE TO TRANSPORT (300 BKS) | | | | |
| | | | | | | AS PER PROFORMA | | | | |
| | GOVERNMENT | | | | | CRB 0001098 LPO NO. | | | | |
| 101 | PRINTERS | 2023-2024 | 2210502 | 51827 | | 51827 | 177,840.00 | 177,840.00 | - | - |
| | | | | | | PAYMENT FOR LIVE | | | | |
| | | | | | | COVERAGE ON THE LAUNCH & | | | | |
| | ROYAL MEDIA | | | | | DISSEMINATION OF | | | | |
| 102 | SERVICES LTD | 2023-2024 | 2210502 | 11855 | 27/02/2024 | CIDP 2023-2027 | 1,508,000.00 | 1,508,000.00 | - | - |
| | | | | | | BEING PAYMENT FOR | | | | |
| | | | | | | SUPPLY AND DELIVERY | | | | |
| | | | | | | OF OFFICE | | | | |
| | | | | | | STATIONERY(ONE | | | | |
| | | | | | | PIECE, TONER 26A AND | | | | |
| 400 | Blessed One | 0000 0004 | 0040500 | 00440 | 45.44 | THREE PIECES OF | 70 000 00 | 70,000,00 | | |
| 103 | Company Ltd | 2023-2024 | 2210502 | 69442 | 45441 | TONER 80A). | 72,000.00 | 72,000.00 | - | - |

| | AGRICULTURAL | | | | | FULL DAY | | | | <u> </u> |
|-----|-------------------------------|-----------|---------|-------------|------------|---|------------|------------|--------------|----------|
| | TRAINING CENTRE - | | | | | CONFERENCE | | | | |
| 104 | NAKU | 2023-2024 | 2210801 | 10901 | 22/07/2022 | WORKSHOP ON CIDP | 92,000.00 | 92,000.00 | - | - |
| 105 | NATION MEDIA GROUP LIMITED | 2023-2024 | 2210504 | 10596 | | PAYMENT FOR HALF PAGE ADVERT ON CRSP 2024 & MTEF BUDGET 24/25 | 379,320.00 | 379,320.00 | - | - |
| 106 | Taigon Enterprises Limited | 2023-2024 | 2210502 | 69388 | | BEING PAYMENT FOR SUPPLY AND DELIVERY OF EXTERNAL HARD DISK 2TB 4 NO LPO NO 69388 | 80,000.00 | 80,000.00 | - | - |
| 107 | Blessed One Company Ltd | 2023-2024 | 2210502 | 69442 | | BEING PAYMENT TO BLESSED ONE LTD FOR THE SUPPLY OF EXECUTIVE WATER BASED INK PEN, TONER 80A, FELT MARKER PENS INV NO. 189, LPO NO. 69442 | 40,800.00 | 40,800.00 | - | - |
| 108 | ELZASS ENTERPRISES | 2023-2024 | 2210502 | 69401 | 45438 | BEING PAYMENT TO ELZASS ENTERPRISES FOR THE SUPPLY AND DELIVERY OF BRANDED ENVELOPES A4, SHARP POINTED BIRO PENS, SPRING FILES, PRINTING PAPER INV NO. 051, LPO NO. 69401 | 290,370.00 | 290,370.00 | - | - |
| .30 | | | | 33.0. | | SUPPLY AND | | | | |
| | ELZASS | | | 69446 69424 | 30/05/2024 | DELIVERY OF OFFICE | | | | |
| 109 | ENTERPRISES | 2023-2024 | 2211101 | 69417 | 30/05/2024 | STATIONERY | 256,620.00 | 256,620.00 | - | - |

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

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

| 127 | COMMISSIONER OF VAT | 2024-2025 | 2211101 | | BEING PAYMENT FOR THE SUPPLY AND DELIVERYOF ASSORTED OFFICE STATIONERIES AND TONERS AS PER INVOICES NO: 068, 064, 058, 067, 074, 069, 059, 062, 061 AND LPOs NO:76618, 76641, 76657, 76662, 76672, 76668, 76613, 76608. | - | - | 26,182.75 | 26,182.75 |
|-----|------------------------|-----------|---------|--|--|---|---|-----------|-----------|
| 128 | COMMISSIONER OF VAT | 2024-2025 | 2211101 | | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED OFFICE STATIONERIES AND TONERS AS PER INVOICES NO: 224, 218, 215, 225, 212, 213, 226, 220, AND LPOs NO: 76661, 76630, 76646, 76667, 75593, 75600, 76673, 76607 | 1 | | 62,071.70 | 62,071.70 |
| 129 | COMMISSIONER OF VAT | 2024-2025 | 2211203 | | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FUEL AND LUBRICANTS TO THE GILGIL MUNICIPALITY AS PER LPO NO: 64817 AND INVOICE NO: 360/2025. | _ | - | 8,620.70 | 8,620.70 |

| 130 | COMMISSIONER OF VAT | 2024-2025 | 2211101 | TH DI AS ST TO IN 21 22 76 | EING PAYMENT FOR HE SUPPLY AND ELIVERY OF SSORTED OFFICE TATIONERIES AND ONERS AS PER IVOICES NO: 224, 218, 15, 225, 212, 213, 226, 20, AND LPOs NO: 6661, 76630, 76646, 6667, 75593, 75600, 6673, 76607 | - | - | 62,068.95 | 62,068.95 |
|-----|------------------------|-----------|---------|--|--|----------|---|-----------|-----------|
| 131 | COMMISSIONER OF VAT | 2024-2025 | 3111002 | TH DI M L/ M ST IN | EING PAYMENT FOR HE SUPPLY AND ELIVERY OF 7No. OBILE PHONES, 16No. APTOPS, 7No. OUSES & 3No. TANDBY UPS AS PER IVOICE No. 202 & LPO o. 76307 | - | - | 51,560.35 | 51,560.35 |
| 132 | COMMISSIONER OF VAT | 2024-2025 | 2210599 | PF LI SI OI RI RI OI PF | EING PAYMENT TO RINT OPTIONS MITED FOR THE UPPLY AND DELIVERY F IMPREST EGISTERS, INTERNAL EQUISITION, LAB EQUEST, UTPATIENT CARDS, RESCRIPTION SHEET S PER LPO NO. 51849 | <u>-</u> | - | 11,210.35 | 11,210.35 |

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

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

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

| 142 | LAPTRUST PENSION TRUST | 2024-2025 | 3110299 | | BEING THE PAYMET OF PARTIAL PAYMENT TO M/S LAPTRUST FOR OUTSTANDING BALANCE AS PER ATTATCHED SCHEDULE BEING THE PAYMENT | 8,000,000.00 | - | 200,000,000.00 | 208,000,000.00 |
|-----|----------------------------|-----------|---------|--|---|--------------|---|----------------|----------------|
| 143 | INCOME TAX PAYE ACCOUNT | 2024-2025 | 2211314 | | TO KRA FOR OUTSTANDING BALANCE | 8,000,000.00 | - | 300,000,000.00 | 308,000,000.00 |
| 144 | SAMUEL ISABOKE MWARACHE | 2024-2025 | 2210203 | | BEING PAYMENT OF DAILY SUBSISTENCE ALLOWANCE FOR CARRYING OUT A PHYSICAL VERIFICATION EXERCISE FOR OBSOLETE MOVABLE ASSETS FOR DISPOSAL PURPOSES BETWEEN 6TH FEB TO 7TH MARCH 2025. | - | - | 112,000.00 | 112,000.00 |
| 145 | SAMUEL ISABOKE MWARACHE | 2024-2025 | 2210302 | | BEING PAYMENT OF DAILY SUBSISTENCE ALLOWANCE FOR THE DEVELPOPMENT OF DEPARTMENTAL STRATEGIC PLAN OF(2024- 2029)CONSULTATIVE WORKSHOP FROM 10TH T0 14TH SEPTEMBER 2024 AT NAIVASHA | | | 67,200.00 | 67,200.00 |

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

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

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

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

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

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

| | REMTA COMPANY | | | CONSTRUCTION OF MODERN TOILETS AT | | | | |
|-----|------------------------|-----------|---------|---|-----------|----------|------------|------------|
| 167 | LTD | 2012-2013 | 2211314 | MOLO MARKET | 0 | - | 394,000.00 | 394,000.00 |
| | | | | BEING PAYMENT FOR | | | | |
| | | | | PROPOSED | | | | |
| | KODIMAM | | | REFURBISHMENT OF | | | | |
| | KORIMAM ENTERPRISES | | | DIRECTORATE OF SCM OFFICES AT PUBLIC | | | | |
| | LIMITED | 2012-2013 | 2211314 | WORKS. | 0 | | 26,073.45 | 26,073.45 |
| 100 | LIIVIITED | 2012-2013 | 2211314 | WORKS. | 0 | <u>-</u> | 20,073.43 | 20,073.43 |
| | ETHAM | | | RENOVATION OF OLD | | | | |
| | CONSOLIDATED | | | TOWN HALL OFFICES | | | | |
| 169 | LIMITED | 2012-2013 | 2211314 | REVENUE SECTION | 0 | - | 89,999.30 | 89,999.30 |
| | | | | 3% Withholding Tax - | | | | |
| | | | | Dame Group Africa | | | | |
| | COMMISSIONER OF | | | Limited - | | | | a- |
| 170 | INCOME TAX | 2012-2013 | 2211314 | FINDEV27062302 / | 65176.5 | - | - | 65,176.50 |
| | | | | 3% Withholding Tax - | | | | |
| | | | | SOLFERINO | | | | |
| | COMMISSIONER OF | | | INVESTMENTS LIMITED | | | | |
| | INCOME TAX | 2012-2013 | 2211314 | - FINDEV236229 / | 0 | - | 35,986.20 | 35,986.20 |
| | | | | 3% Withholding Tax - | | | | |
| | | | | DAKUKI | | | | |
| | | | | CONSTRUCTION | | | | |
| | COMMISSIONER OF | | | COMPANY LTD - | | | | |
| 172 | INCOME TAX | 2012-2013 | 2211314 | FINDEV236228 / 2% Withholding Tax - | 63004 | - | - | 63,004.00 |
| | | | | Dame Group Africa | | | | |
| | COMMISSIONER OF | | | Limited - | | | | |
| | VAT | 2012-2013 | 2211314 | FINDEV27062302 / | 37457.75 | - | - | 37,457.75 |
| 1.0 | | | | | 0. 101.10 | | | 01,101.70 |
| | | | | 2% Withholding Tax - | | | | |
| | | | | SOLFERINO | | | | |
| | COMMISSIONER OF | | | INVESTMENTS LIMITED | | | | |
| 174 | VAT | 2012-2013 | 2211314 | - FINDEV236229 / | 0 | - | 20,681.70 | 20,681.70 |

| | | | | | 2% Wi | hholding Tax - (I | | | | |
|-----|-------------------|-----------|---------|-------|----------|------------------------------|------------|---|--------------|--------------|
| | | | | | | TRUCTION | | | | |
| | COMMISSIONER OF | | | | | ANY LTD - | | | | |
| 175 | VAT | 2012-2013 | 2211314 | | FINDE | V236228 / | 0 | - | 36,209.20 | 36,209.20 |
| | | | | | GRAD | NG AND GRAVEL | | | | |
| | | | | | | ING OF ACCESS | | | | |
| | DANMARK | | | | | S(NDIMU | | | | |
| 176 | | 2012-2013 | 3111112 | | ESTAT | ` | 0 | - | 496,480.00 | 496,480.00 |
| | | | | | COMP | LÉTION OF | | | , | , |
| | S.K NAKURU | | | | EQUIF | PING | | | | |
| | ELECTRICAL SALES | | | | | HOLE(SOLAI | | | | |
| 177 | AND SUPPLIES | 2012-2013 | 2211314 | 05773 | WARD | | 0 | - | 986,390.00 | 986,390.00 |
| | | | | | | ENT FOR | | | | |
| | REMTA COMPANY | | | | | VATION OF | | | | |
| 178 | LIMITED | 2012-2013 | 2211314 | | | L HALL | 0 | - | 1,584,926.50 | 1,584,926.50 |
| | OOL LEGISON | | | | | NUE DEBT | | | | |
| 470 | COLLECTION | 0000 0000 | 0044044 | | | ECTION MARCH | 440070 40 | | | 440.070.40 |
| 179 | AFRICA LIMITED | 2022-2023 | 2211314 | | 2022 | | 110272.46 | - | - | 110,272.46 |
| | COLLECTION | | | | REVE | NUE DEBT | | | | |
| 180 | AFRICA LIMITED | | 2211314 | | | CTION JAN 2022 | 3884482.43 | _ | - | 3,884,482.43 |
| 100 | | | | | | NUE DEBT | 3001102110 | | | 0,001,102.10 |
| | COLLECTION | | | | COLLE | ECTION JUNE | | | | |
| 181 | AFRICA LIMITED | 2022-2023 | 2211314 | | 2022 | | 6116401.38 | - | - | 6,116,401.38 |
| | | | | | 00/ 14/5 | | | | | |
| | | | | | | hholding Tax - | | | | |
| | 00141400101155 05 | | | | KORIN | | | | | |
| 400 | COMMISSIONER OF | | 0044044 | | | RPRISES LIMITED | 40557.0 | | | 40 557 00 |
| 182 | VAT | 2023-2024 | 2211314 | | | V2361203 / hholding Tax - | 16557.6 | - | - | 16,557.60 |
| | | | | | | ICE JUMAH | | | | |
| | | | | | OKUM | | | | | |
| | COMMISSIONER OF | | | | | CIATES - | | | | |
| 183 | | 2022-2023 | 2211314 | | | V2211508 / | 104635.65 | _ | <u>-</u> | 104,635.65 |

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

| | | | Maintenana | | Being Payment For | | | |
|-----|---------------------|-----------|---------------------------|---|---|--|-------|-----------|
| | Tea Land Auto Parts | | ce of motor | | Services And Repair Of | | | |
| 192 | & Garage | 2011/2012 | vehicles | | Motor Vehicles | | 11350 | 11,350.00 |
| | | | | | | | | |
| | D (1) - | | Maintenana | | Being Payment For | | | |
| | Rafiki Engeneering | 2011/2012 | ce of motor | | Services And Repair Of Motor Vehicles | | 32248 | 20 040 00 |
| 193 | Works Ltd | 2011/2012 | vehicles | 1 | Motor venicles | | 32240 | 32,248.00 |
| | | | Maintenana | | Being Payment For | | | |
| | | | ce of motor | | Services And Repair Of | | | |
| 194 | Tawakal Auto Garage | 2011/2012 | vehicles | | Motor Vehicles | | 34350 | 34,350.00 |
| | | | Maintanana | | Daire Daymant Fan | | | |
| | | | Maintenana ce of motor | | Being Payment For Services And Repair Of | | | |
| 195 | Asunda Motors | 2011/2012 | vehicles | | Motor Vehicles | | 46900 | 46,900.00 |
| 100 | 7 todilad Wiotors | 2011/2012 | VOTILOIGO | | Wotor Vernoies | | 40000 | 40,000.00 |
| | | | Maintenana | | Being Payment For | | | |
| | | | ce of motor | | Services And Repair Of | | | |
| 196 | Asunda Motors | 2012/2013 | vehicles | | Motor Vehicles | | 2500 | 2,500.00 |
| | | | Maintenana | | Being Payment For | | | |
| | | | ce of motor | | Services And Repair Of | | | |
| 197 | Asunda Motors | 2012/2013 | vehicles | | Motor Vehicles | | 2800 | 2,800.00 |
| | | | | | | | | · |
| | | | Maintenana | | Being Payment For | | | |
| 400 | | 0040/0040 | ce of motor | | Services And Repair Of | | 0.400 | 0.400.00 |
| 198 | Asunda Motors | 2012/2013 | vehicles | | Motor Vehicles | | 3100 | 3,100.00 |
| | | | Maintenana | | Being Payment For | | | |
| | | | ce of motor | | Services And Repair Of | | | |
| 199 | Asunda Motors | 2012/2013 | vehicles | | Motor Vehicles | | 4000 | 4,000.00 |
| | | | Maintanana | | Poing Dovmont For | | | |
| | | | Maintenana ce of motor | | Being Payment For Services And Repair Of | | | |
| 200 | Asunda Motors | 2012/2013 | vehicles | | Motor Vehicles | | 4300 | 4,300.00 |
| | | | | | | | 1000 | 1,000.00 |

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|-----|---------------------|-----------|-------------|------------------------|------|----------|
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 201 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 4750 | 4,750.00 |
| | | | | | | , |
| | | | Maintenana | Being Payment For | | |
| | Rafiki Engeneering | | ce of motor | Services And Repair Of | | |
| 202 | Works Ltd | 2012/2013 | vehicles | Motor Vehicles | 5220 | 5,220.00 |
| | | | Maintanana | Deiro Dermont For | | |
| | | | Maintenana | Being Payment For | | |
| 202 | Asunda Motors | 0040/0042 | ce of motor | Services And Repair Of | 5400 | F 400 00 |
| 203 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 5400 | 5,400.00 |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 204 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 5800 | 5,800.00 |
| | | | | | | , |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 205 | Asunda Motors | | vehicles | Motor Vehicles | 5800 | 5,800.00 |
| | Jog General | | Maintenana | Being Payment For | | |
| | Contractors And | | ce of motor | Services And Repair Of | | |
| | Supplies | 2012/2013 | vehicles | Motor Vehicles | 6000 | 6,000.00 |
| 200 | Supplies | 2012/2013 | vernicles | Wolds Vericles | 0000 | 0,000.00 |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 207 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 7200 | 7,200.00 |
| | | | | Being Payment For | | |
| | Supreme Solutions & | | | Services And Repair Of | | |
| 208 | General Supplies | 2012/2013 | | Motor Vehicles | 7500 | 7,500.00 |
| | | | Maintanana | Doing Downant For | | |
| | | | Maintenana | Being Payment For | | |
| 200 | A a a la Mata a | 0040/0040 | ce of motor | Services And Repair Of | 7550 | 7 550 00 |
| 209 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 7550 | 7,550.00 |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 210 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 7800 | 7,800.00 |

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

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

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|-----|---------------------|-----------|-------------------------|---|-------|-----------|
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 229 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 28000 | 28,000.00 |
| | | | Maintanana | Daire Daywood For | | |
| | Tea Land Auto Parts | | Maintenana ce of motor | Being Payment For Services And Repair Of | | |
| 230 | & Garage | 2012/2013 | vehicles | Motor Vehicles | 32150 | 32,150.00 |
| 200 | a Garago | 2012/2010 | VOTITOTOO | Widel Veriloids | 02100 | 02,100.00 |
| | | | Maintenana | Being Payment For | | |
| | Tea Land Auto Parts | | ce of motor | Services And Repair Of | | |
| 231 | & Garage | 2012/2013 | vehicles | Motor Vehicles | 33550 | 33,550.00 |
| | | | Maintenana | Being Payment For | | |
| | Tea Land Auto Parts | | ce of motor | Services And Repair Of | | |
| 232 | & Garage | 2012/2013 | vehicles | Motor Vehicles | 33580 | 33,580.00 |
| | | | | | | , |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 233 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 36000 | 36,000.00 |
| | | | Maintenana | Being Payment For | | |
| | Tea Land Auto Parts | | ce of motor | Services And Repair Of | | |
| 234 | & Garage | 2012/2013 | vehicles | Motor Vehicles | 36100 | 36,100.00 |
| | - | | | Being Payment For | | |
| | Lake Naivasha | | catering | Catering Services For | | |
| 235 | Panorama Park | 2012/2013 | services | The Department | 50000 | 50,000.00 |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 236 | Jogla Enterprises | 2012/2013 | vehicles | Motor Vehicles | 56730 | 56,730.00 |
| | | | | | | |
| 00- | 0 | 0040/0040 | fuel and | Being Payment For Fuel | 2000 | 00 000 00 |
| 237 | Committed Movers | 2012/2013 | lubricants maintance | For The Department | 60000 | 60,000.00 |
| | | | of | | | |
| | | | computers, | Being Payment For | | |
| 238 | Stelo Tech | 2012/2013 | software | Computer Services | 60000 | 60,000.00 |

| | Stega Security | | security | Being Payment For Provision Of Security | | |
|------|-----------------------|-----------|-------------|---|------------|--------------|
| 239 | Services Ltd. | 2012/2013 | allowance | Services | 63000 | 63,000.0 |
| | | | NA Colores | D : - D 15 | | |
| | T | | Maintenana | Being Payment For | | |
| 0.40 | Tea Land Auto Parts | 004040040 | ce of motor | Services And Repair Of | 20000 | 00 000 0 |
| 240 | & Garage | 2012/2013 | vehicles | Motor Vehicles | 63000 | 63,000.0 |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 241 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 100000 | 100,000.0 |
| | | | | Being Payment For | | , |
| | | | security | provision Of Security | | |
| 242 | Glosec Services Ltd | 2012/2013 | allowance | Services | 432000 | 432,000.0 |
| | | | | Being Payment For | | |
| | | | security | provision Of Security | | |
| 243 | Glosec Services Ltd | 2012/2013 | allowance | Services | 432000 | 432,000.0 |
| | | | | Being Payment For | | |
| | | | security | provision Of Security | | |
| 244 | Glosec Services Ltd | 2012/2013 | allowance | Services | 432000 | 432,000.0 |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 245 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 442200 | 442,200.0 |
| 240 | Asurida Motors | 2012/2013 | Verilicies | Motor verilicies | 442200 | 442,200.0 |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 246 | Asunda Motors | 2012/2013 | vehicles | Motor Vehicles | 442200 | 442,200.0 |
| | | | Maintenana | Being Payment For | | |
| | | | ce of motor | Services And Repair Of | | |
| 247 | Weafric Ltd. | 2012/2013 | vehicles | Motor Vehicles | 460000 | 460,000.0 |
| 241 | vveaine Lid. | 2012/2013 | Courier & | INIOLOI VEIIICIES | 400000 | 400,000.0 |
| | Postal Corporation Of | | postal | Being Payment For | | |
| 248 | Kenya | 2013/2014 | service | Postal Service | -3079 - | 3,079.00 |
| | | _5.5,2017 | 55.1100 | Being Payment For | 373 | 0,010.00 |
| | Kenya School Of | | Training | Training Of Staff In | | |
| | Government-Baringo | 2012/2014 | expenses | Agriculture | -3627930 - | 3,627,930.00 |

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

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

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

| TEA LAND AUTO 279 PARTS GARAGE Maintenana ce of motor vehicles 393637 VEHICLE REPAIR 33,580.00 33,580.00 33,580.00 | 00.00 |
|--|-------|
| 277 Glosec Services Ltd 2013/2014 Vehicles Services 432000 432,0 | |
| TEA LAND AUTO 278 PARTS GARAGE 2013/2014 Maintenana ce of motor vehicles 893640 VEHICLE REPAIR 63,000.00 63,0 Maintenana ce of motor vehicles 393637 VEHICLE REPAIR 33,580.00 33,580.00 33,580.00 | |
| TEA LAND AUTO ce of motor vehicles 893640 VEHICLE REPAIR 63,000.00 63,0 TEA LAND AUTO Maintenana ce of motor PARTS GARAGE 2013/2014 VEHICLE REPAIR 33,580.00 33,5 TEA LAND AUTO Maintenana ce of motor | 0.00 |
| TEA LAND AUTO ce of motor vehicles 893640 VEHICLE REPAIR 63,000.00 63,0 TEA LAND AUTO Maintenana ce of motor vehicles 2013/2014 VEHICLE REPAIR 33,580.00 33,5 TEA LAND AUTO Maintenana ce of motor vehicles Wehicles 393637 VEHICLE REPAIR 33,580.00 33,5 | 0.00 |
| 278 PARTS GARAGE 2013/2014 vehicles 893640 VEHICLE REPAIR 63,000.00 63,0 TEA LAND AUTO Ce of motor vehicles 393637 VEHICLE REPAIR 33,580.00 33,580.00 33,5 TEA LAND AUTO Maintenana ce of motor Ce of motor </td <td>0.00</td> | 0.00 |
| TEA LAND AUTO 279 PARTS GARAGE 2013/2014 Maintenana ce of motor vehicles 393637 VEHICLE REPAIR 33,580.00 33,580.00 TEA LAND AUTO ce of motor | 0.00 |
| TEA LAND AUTO 279 PARTS GARAGE 2013/2014 Maintenana ce of motor TEA LAND AUTO TEA LAND AUTO | |
| 279 PARTS GARAGE 2013/2014 vehicles 393637 VEHICLE REPAIR 33,580.00 | |
| Maintenana ce of motor | |
| TEA LAND AUTO ce of motor | 0.00 |
| TEA LAND AUTO ce of motor | |
| 280 PARTS GARAGE 2013/2014 vehicles 893640 VEHICLE REPAIR 25,550.00 25,5 | |
| | 0.00 |
| Maintanana | |
| TEA LAND AUTO Ce of motor | |
| | 0.00 |
| | |
| Maintenana Maintenana | |
| TEA LAND AUTO ce of motor VEHICLE REPAIR 44,000.00 44,000. | 00.00 |
| 282 PARTS GARAGE 2013/2014 vehicles 893642 VEHICLE REPAIR 44,000.00 44,0 | 0.00 |
| Maintenana Maintenana | |
| TEA LAND AUTO ce of motor | |
| 283 PARTS GARAGE 2013/2014 vehicles 893644 VEHICLE REPAIR 24,300.00 24,300.00 | 0.00 |
| Maintenana | |
| TEA LAND AUTO ce of motor | |
| | 00.00 |
| | |
| TEA LAND AUTO ce of motor | |
| 285 PARTS GARAGE 2013/2014 vehicles 893651 VEHICLE REPAIR 36,100.00 36,1 | |

| | | 1 | 1 | | | 1 | 1 | | |
|-----|---------------|-----------|-------------|--------|------------|----------------|---|------------|------------|
| | | | Maintenana | | | | | | |
| | TEA LAND AUTO | | ce of motor | | | | | | |
| 286 | PARTS GARAGE | 2013/2014 | vehicles | 893648 | | VEHICLE REPAIR | | 33,550.00 | 33,550.00 |
| | | | Maintenana | | | | | | |
| | TEA LAND AUTO | | ce of motor | | | | | | |
| 287 | PARTS GARAGE | 2013/2014 | vehicles | 893630 | | VEHICLE REPAIR | | 11,350.00 | 11,350.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 288 | ASUNDA MOTORS | 2013/2014 | vehicles | 893650 | | VEHICLE REPAIR | | 13,900.00 | 13,900.00 |
| | | | Maintenana | | | | | | |
| | TEA LAND AUTO | | ce of motor | | | | | | |
| 289 | PARTS GARAGE | 2013/2014 | vehicles | | | VEHICLE REPAIR | | 32,150.00 | 32,150.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 290 | ASUNDA MOTORS | 2013/2014 | vehicles | 988011 | 4.12.2014 | VEHICLE REPAIR | | 334,700.00 | 334,700.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 291 | ASUNDA MOTORS | 2013/2014 | vehicles | 988116 | 27.12.2013 | VEHICLE REPAIR | | 121,200.00 | 121,200.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 292 | ASUNDA MOTORS | 2013/2014 | vehicles | 988014 | 4.12.2014 | VEHICLE REPAIR | | 170,600.00 | 170,600.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 293 | ASUNDA MOTORS | 2013/2014 | vehicles | 988117 | 29.12.2013 | VEHICLE REPAIR | | 21,950.00 | 21,950.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 294 | ASUNDA MOTORS | 2013/2014 | vehicles | 988015 | 4.2.2014 | VEHICLE REPAIR | | 301,300.00 | 301,300.00 |

| | | I | 1 | 1 | 1 | | | | |
|-----|---------------------|-----------|------------------------|--------|------------|--------------------|--|------------|------------|
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 295 | ASUNDA MOTORS | 2013/2014 | vehicles | 988119 | 07.12.2013 | VEHICLE REPAIR | | 33,500.00 | 33,500.00 |
| | | | Maintanana | | | | | | |
| | | | Maintenana ce of motor | | | | | | |
| 296 | ASUNDA MOTORS | 2013/2014 | | 988012 | 05.02.2014 | VEHICLE REPAIR | | 329,200.00 | 329,200.00 |
| | | | | | | | | | |
| | | | Maintenana ce of motor | | | | | | |
| 297 | ASUNDA MOTORS | 2013/2014 | | 988115 | 27.12.2013 | VEHICLE REPAIR | | 208,000.00 | 208,000.00 |
| | | | | | | | | , | |
| | | | Maintenana | | | | | | |
| 298 | ASUNDA MOTORS | 2013/2014 | ce of motor vehicles | 988124 | 27.12.2013 | VEHICLE REPAIR | | 153,800.00 | 153,800.00 |
| 200 | 7.0011B7111101 OTTO | 2010/2011 | VOLINGIO | 000121 | 27112.2010 | VEHICLE IVELY IIIV | | 100,000.00 | 100,000.00 |
| | | | Maintenana | | | | | | |
| 200 | ASUNDA MOTORS | 2013/2014 | ce of motor vehicles | 988121 | 27.12.2013 | VEHICLE REPAIR | | 28,000.00 | 28,000.00 |
| 233 | AGONDA MOTORG | 2013/2014 | Verlicies | 300121 | 21.12.2013 | VEHIOLE ILLI AIIX | | 20,000.00 | 20,000.00 |
| | | | Maintenana | | | | | | |
| 200 | ACLINDA MOTODO | 2012/2014 | ce of motor | 1264 | 4 40 0046 | VELUCI E DEDAID | | 100 000 00 | 100 000 00 |
| 300 | ASUNDA MOTORS | 2013/2014 | vehicles | 1364 | 4.10.2016 | VEHICLE REPAIR | | 100,000.00 | 100,000.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | 24 22 |
| 301 | ASUNDA MOTORS | 2013/2014 | vehicles | 988128 | 27.12.2013 | VEHICLE REPAIR | | 24,550.00 | 24,550.00 |
| | INPUTS | | Maintenana | | | | | | |
| | MACHINERY & | | ce of motor | | | PURCHASE OF POND | | | |
| 302 | SERVICES | 2013/2014 | vehicles | 57184 | 24.5.2014 | LINERS | | 185,136.00 | 185,136.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 303 | ASUNDA MOTORS | 2013/2014 | vehicles | 57186 | 24.05.2014 | VEHICLE REPAIR | | 444,200.00 | 444,200.00 |

| | 1 | ī | Ī | ı | Ī | | 1 | | |
|------|--------------------|-----------|------------------------|---------|------------|---------------------|-------|------------|------------|
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 304 | ASUNDA MOTORS | 2013/2014 | vehicles | 673281 | 12.09.2013 | VEHICLE REPAIR | | 17,050.00 | 17,050.00 |
| | | | | | | | | | |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | l | | | |
| 305 | ASUNDA MOTORS | 2013/2014 | vehicles | 673282 | 18.9.2013 | VEHICLE REPAIR | | 42,400.00 | 42,400.00 |
| | | | Maintanana | | | | | | |
| | | | Maintenana ce of motor | | | | | | |
| 306 | ASUNDA MOTORS | 2013/2014 | | 673279 | 22.07.2013 | VEHICLE REPAIR | | 46,900.00 | 46,900.00 |
| 300 | ASUNDA WOTORS | 2013/2014 | supplies | 013219 | 22.07.2013 | VEHICLE REPAIR | | 40,900.00 | 40,300.00 |
| | | | and | | | | | | |
| | | | accessories | | | | | | |
| | PHILOCHECK | | and | | | PURCHASE OF HP | | | |
| | ENTERPRISES | 2013/2014 | | 1742664 | 5.5.14 | LASERJET | | 39,150.00 | 39,150.00 |
| | STEGA SECURITY | | security | | | | | , | , |
| | SERVICES | 2013/2014 | allowance | | | SECURITY SERVICES | | 63,000.00 | 63,000.00 |
| | COMMITTED | | Refined | | | | | | |
| 309 | MOVERS | 2013/2014 | fuel | 1742665 | 13.05.2014 | FUELING OF VEHICLES | | 60,000.00 | 60,000.00 |
| | | | . | | | | | | |
| | | | Maintenana | | | | | | |
| 240 | ACUNDA MOTORO | 0040/0044 | ce of motor | | | \/ELUQLE | | 0.000.00 | 0.000.00 |
| 310 | ASUNDA MOTORS | 2013/2014 | vehicles | | | VEHICLE SERVICE | | 2,000.00 | 2,000.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 311 | ASUNDA MOTORS | 2013/2014 | | 36583 | | VEHICLE SERVICE | | 23,600.00 | 23,600.00 |
| 011 | 7.0011B/(IIIO10110 | 2010/2011 | 701110100 | 00000 | | VERNOLE GERATIGE | | 20,000.00 | 20,000.00 |
| | | | Maintenana | | | | | | |
| | | | ce of motor | | | | | | |
| 312 | ASUNDA MOTORS | 2013/2014 | vehicles | 36582 | | VEHICLE SERVICE | | 26,600.00 | 26,600.00 |
| | | | | | | | | | |
| | | | Maintenana | | | | | | |
| 0.10 | | 0040404 | ce of motor | | 00.40.0045 | VELUOLE DEDAID | | 400.000.00 | 400 000 00 |
| 313 | ASUNDA MOTORS | 2013/2014 | vehicles | 913285 | 03.10.2013 | VEHICLE REPAIR | | 100,000.00 | 100,000.00 |

| | | | Maintenanc | l | | | | | | |
|-----|----------------------|-----------|-------------|--------|------------|--------------------------|-----------|-----------|-----------|--------------|
| | | | e of | | | | | | | |
| | | | building | | | REPAIR & | | | | |
| | JOG GENRAL | | and | | | INSTALLATION OF | | | | |
| | | 2013/2014 | | 57182 | 13.2.2014 | ELECTRICITY FITTINGS | | | 27,110.00 | 27,110.00 |
| 011 | 0011111101010 | 2010/2011 | Maintenanc | | 10.2.2011 | LLLOTTGOTTTTTTTTGO | | | 27,110.00 | 21,110.00 |
| | | | e of motor | | | | | | | |
| 315 | ASUNDA MOTORS | 2013/2014 | vehicles | 149269 | 8.7.2013 | VEHICLE SERVICE | | | 36,000.00 | 36,000.00 |
| 010 | 7.0014B/(WOTONO | 2010/2014 | Maintenanc | 140200 | 0.7.2010 | VEHICLE CERTICE | | | 00,000.00 | 00,000.00 |
| | | | e of motor | | | | | | | |
| 316 | ASUNDA MOTORS | 2013/2014 | vehicles | | | VEHICLE SERVICE | | | 9,800.00 | 9,800.00 |
| 310 | ACCINDA MICTORO | 2010/2014 | Maintenace | | | Being Payment For | | | 3,000.00 | 3,000.00 |
| | | | of motor | | | Services And Repair Of | | | | |
| 317 | Asunda Motors | 2014/2015 | vehicles | | | Motor Vehicles | | | 18300 | 18,300.00 |
| 317 | Asuriua Motors | 2014/2013 | Trade | | | Being Payment For Hire | | | 10000 | 10,300.00 |
| | The Agricultural | | shows and | | | Of Ground For | | | | |
| | • | 2020/2021 | exhibitions | | | Agricultural Show | | | 2262000 | 2,262,000.00 |
| 310 | Society Of Reflya | 2020/2021 | Purchase | | | Agricultural Show | | | 2202000 | 2,202,000.00 |
| | | | of uniforms | | | Supply and delivery of | | | | |
| | | | and | | | staff shirts with county | | | | |
| | Crater enterprises & | | clothing- | | | logo and departmental | | | | |
| | | 2021/2022 | staff | 22587 | 28/04/2022 | colours. | 40,000.00 | 40,000.00 | | |
| 319 | supplies itu | 2021/2022 | Maintenace | 22301 | 20/04/2022 | Being Payment For | 40,000.00 | 40,000.00 | | - |
| | Sunem Enterprises | | of motor | | | Services And Repair Of | | | | |
| 320 | | 2021/2022 | vehicles | | | Motor Vehicles | | | | 450 200 00 |
| 320 | Llū | 2021/2022 | Maintenace | | | Being Payment For | | | | 458,300.00 |
| | Sunem Enterprises | | of motor | | | Services And Repair Of | | | | |
| 321 | | 2021/2022 | vehicles | | | Motor Vehicles | | | | 381,000.00 |
| 321 | Llū | 2021/2022 | Maintenace | | | Being Payment For | | | | 301,000.00 |
| | Cunom Entorprisos | | | | | 0 , | | | | |
| | Sunem Enterprises | 0004/0000 | of motor | | | Services And Repair Of | | | | 000 000 00 |
| 322 | Lta | 2021/2022 | vehicles | | | Motor Vehicles | | | | 226,600.00 |
| | | | | | | Being Payment For | | | | |
| 200 | Danasaa Dada II. (.) | 0004/0000 | catering | | | Catering Services For | | | | 50,000,00 |
| 323 | Panorama Park Hotel | 2021/2022 | services | | | The Department | | | | 50,000.00 |
| | O Ft | | Maintenace | | | Being Payment For | | | | |
| | Sunem Enterprises | 0004/0000 | of motor | | | Services And Repair Of | | | | 005 050 00 |
| 324 | Ltd | 2021/2022 | vehicles | | | Motor Vehicles | | | | 365,350.00 |

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

| | | I | Boards,co | l | | | | | | |
|------|------------------------|-----------|-------------------|-------|------------|-------------------------------|--------------|------------|------------|------------|
| | | | mmittes,co | | | | | | | |
| | | | nference | | | Provision Of Full Day | | | | |
| | | | and | | | Conference Facilities On | | | | |
| 337 | Hylise Hotel | 2022/2023 | seminars | | | 4Th March,2023 | | | 60,000.00 | 60,000.00 |
| | • | | Boards,co | | | | | | | |
| | | | mmittes,co | | | | | | | |
| | | | nference | | | Provision Of Full Day | | | | |
| | | | and | | | Conference Facilities On | | | | |
| 338 | Hylise Hotel | 2022/2023 | seminars | | | 8Th June,2023 | | | 114,000.00 | 114,000.00 |
| | | | catering | | | | | | | |
| 339 | Nakuru atc | 2022/2023 | services | | | Catering | | | 133,800.00 | 133,800.00 |
| 0.40 | . | 0000/0000 | catering | | | | | | 45.050.00 | 45.050.00 |
| 340 | Nakuru atc | 2022/2023 | services | | | Catering | | | 15,950.00 | 15,950.00 |
| 2/1 | Nakuru atc | 2022/2023 | catering services | | | Catarina | | | 45,000.00 | 45,000.00 |
| 341 | Nakuru alc | 2022/2023 | catering | | | Catering | | | 45,000.00 | 45,000.00 |
| 3/12 | Nakuru atc | 2022/2023 | services | | | Catering | | | 25,200.00 | 25,200.00 |
| 042 | Nakara ato | 2022/2020 | catering | | | Catching | | | 20,200.00 | 20,200.00 |
| 343 | Nakuru atc | 2022/2023 | services | | | Catering | | | 125,000.00 | 125,000.00 |
| | | | catering | | | - Curtoring | | | 0,000.00 | 0,000.00 |
| 344 | Nakuru atc | 2022/2023 | services | | | Catering | | | 15,500.00 | 15,500.00 |
| | | | catering | | | | | | · | · |
| 345 | Nakuru atc | 2022/2023 | services | | | Catering | | | 268,200.00 | 268,200.00 |
| | | | catering | | | | | | | |
| 346 | Nakuru atc | 2022/2023 | services | | | Catering | | | 87,300.00 | 87,300.00 |
| | | | catering | | | | | | | |
| 347 | Nakuru atc | 2022/2023 | services | | | Catering | | | 293,400.00 | 293,400.00 |
| | NAIVASHA WATER | | | | | | | | | |
| | SEWERAGE AND | | water and | | | and the stanta | | | | |
| 040 | SANITATION | 0000/0004 | sewerage | | | supply of water to | 4 000 000 00 | 705.055.00 | | 004.045.00 |
| 348 | COMPANY | 2023/2024 | charges | | | naivasha | 1,600,000.00 | 795,055.00 | | 804,945.00 |
| | | | Maintenanc | | | Repair of two patrol boats | | | | |
| | | | e expenses | | | and three 40 horse power | | | | |
| | | | -boats and | | | Yamaha out board | | | | |
| 349 | ASUNDA MOTORS | 2023/2024 | | O6978 | 09/05/2024 | engines for lake naivasha | 361,980.00 | 306,000.00 | | 55,980.00 |
| 0-70 | , 10014D/ (1010 1 0110 | 2020/2027 | 1011100 | 00010 | 30/00/2027 | originios for lake flatvastia | 001,000.00 | 000,000.00 | | 00,000.00 |

| | | | Maintenace | | | Repair ,Service and maintenance of motor | | | | |
|------|------------------------------|------------|---------------------|-------|------------|--|--------------|--------------|------------|------------|
| | | | of motor | | | vehicle for the | | | | |
| 350 | ASUNDA MOTORS | 2023/2024 | vehicles | O6961 | 02/02/2024 | department | 1,524,375.00 | 1,524,375.00 | | - |
| | | | | | | Repair ,Service and | | | | |
| | | | Maintenace | | | maintenance of motor | | | | |
| 0.54 | | 2000/2004 | of motor | | 00/05/0004 | vehicle for the | 000 450 00 | 202 452 22 | | |
| 351 | ASUNDA MOTORS | 2023/2024 | vehicles | O6983 | 09/05/2024 | department | 290,150.00 | 290,150.00 | | - |
| | Ctarliabta propinion | | Maintenace | | | supply and delivery of | | | | |
| | Starlights precision limited | 2023/2024 | of motor | 52262 | 07/06/2024 | tryres and maintenance | 77 500 00 | 77 500 00 | | |
| 352 | iimitea | 2023/2024 | vehicles | 52262 | 07/06/2024 | of free battery Provision of security | 77,500.00 | 77,500.00 | | - |
| | | | | | | services for ATC for the | | | | |
| | INCOME TAX | | security | | | month of April, May and | | | | |
| | PAYEE ACCOUNT | 2023/2024 | allowance | | | June 2024 | - | 0.00 | | 80,262.00 |
| 000 | TATLE ACCOUNT | ZOZO/ZOZ 1 | Sanitary | | | 04110 2021 | | 0.00 | | 00,202.00 |
| | | | and | | | | | | | |
| | | | cleaning | | | Supply and delivery of | | | | |
| | KIEMO HOLDINGS | | materials,s | | | cleaning materials and | | | | |
| | LIMITED | 2023/2024 | upplies | 52387 | 17.11.2023 | disinfectants | | | 52,910.00 | 52,910.00 |
| | OBED IN THE | | | | | Return ticket for officers | | | | |
| | WORLD | | Travel | | | to Mombasa on 16th and | | | | |
| 355 | ADVENTURES | 2023/2024 | costs | O4300 | 23.10.2023 | 20th October 2023 | | | 3,337.00 | 3,337.00 |
| | | | Maintanasa | | | Proposed Renovation Of | | | | |
| | | | Maintenace | | | Works To Office Of | | | | |
| | PAKENDA | | of buildings and | | | Director Agriculture At | | | | |
| | | 2024/2025 | stations | 6997 | 10/06/2025 | Provincional Office | | | 498,600.00 | 498,600.00 |
| 330 | SUPPLIES LIWITED | 2024/2023 | Boards,co | 0997 | 19/00/2023 | Provincional Office | | | 490,000.00 | 490,000.00 |
| | | | mmittes,co | | | County Contribution For | | | | |
| | | | nference | | | Devolution Conference | | | | |
| | COUNCIL OF | | and | | | 2025 From 12Th-15Th | | | | |
| | GOVERNORS | 2024/2025 | seminars | | | August 2025 | | | 300,000.00 | 300,000.00 |
| | | | casual | | | Deductions Of Casual | | | , | 111,111 |
| 358 | NHIF | 2024/2025 | labour | | | Wages | | | 13,050.00 | 13,050.00 |
| | | | casual | | | Deductions Of Casual | | | | |
| 359 | NHIF | 2024/2025 | labour | | | Wages | | | 13,050.00 | 13,050.00 |
| | | | casual | | | Deductions Of Casual | | | | |
| 360 | NHIF | 2024/2025 | labour | | | Wages | | | 600.00 | 600.00 |

| | | | | | | Provision Of 2025 Ask | | Ī |
|-----|------------------|-----------|--------------|-------------|------------|-------------------------|---|--------------|
| | | | Trade | | | Show Tickets To | | |
| | AGRICULTURAL | | shows and | | | Members Of The | | |
| | SOCIETY OF KENYA | 2024/2025 | exhibitions | 6995 | 13/06/2025 | Department | 341,000.00 | 341,000.00 |
| | | | Maintenace | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,, |
| | SUNEM | | of motor | | | Maintenance Of Motor | | |
| 362 | ENTERPRISES | 2024/2025 | vehicles | 66990 | 17/02/2024 | Vehicles | 1,311,500.00 | 1,311,500.00 |
| | | | | | | Supply And Delivery Of | | , , |
| | | | Purchase | | | Executive Office | | |
| | | | of office | | | Table,Executive Chair | | |
| | VICTORY TRADING | | furniture | | | And Banqueting To The | | |
| 363 | COMPANY | 2024/2025 | and fittings | 56796 | 17/04/2025 | Department | 300,000.00 | 300,000.00 |
| | | | | | | Supply And Delivery Of | | |
| | PANAFRICAN | | Maintenace | | | Wrappers And Bolts Nut | | |
| | EQUIPMENT | | of motor | | | Washer To The | | |
| 364 | GROUP | 2024/2025 | vehicles | 56799 | 17/06/2025 | Department | 141,575.70 | 141,575.70 |
| | | | | | | | | |
| | GLOSEC SERVICES | | security | 4862/4863/4 | | Payment Of Security | | |
| 365 | LIMITED | 2024/2025 | allowance | 864 | 30/09/2024 | Guards | 384,400.00 | 384,400.00 |
| | | | | | | | | |
| | | | Fungicides, | | | | | |
| | WANJIP GENERAL | | insecticides | | | Supply And Delivery Of | | |
| 366 | ENTERPRISES | 2024/2025 | and sprays | 56798 | 30/01/2025 | Fungicides | 1,853,100.00 | 1,853,100.00 |
| | | | maintance | | | | | |
| | | | of | | | Servicing And Repair Of | | |
| | | | computers, | | | Desktop,Computers And | | |
| 367 | KIEM LIMITED | 2024/2025 | software | 6992 | 07/04/2025 | Printers For Department | 229,500.00 | 229,500.00 |
| | | | | | | 30%TAx Deductions | | |
| | | | | | | From Payment Of | | |
| | | | | | | Provision Of Security | | |
| | | | | | | Services For Atc for | | |
| | INCOME TAX | | security | | | month of April, May and | | |
| 368 | PAYEE ACCOUNT | 2024/2025 | allowance | | | June 2025 | 80,262.00 | 80,262.00 |
| | | | Trade | | | | | |
| | AGRICULTURAL | | shows and | | | Provision Of 2025 Ask | | |
| 369 | SOCIETY OF KENYA | 2024/2025 | exhibitions | | | Show Exhibition Space | 580,000.00 | 580,000.00 |
| | NAKURU WATER | | water and | | | | | |
| | AND SANITATION | | sewerage | | | | | |
| 370 | SERVICES | 2024/2025 | charges | | | Payment of water bills | 3,409,153.73 | 3,409,153.73 |

| | | | | Night out allowance while | | |
|-----|--------------------|-----------|-------------|---------------------------|-----------|-----------|
| | | | | attending a meeting in | | |
| | | | | Nairobi on investment | | |
| | | | | proposals of Irish | | |
| | | | Daily | potatoes chaired by HE | | |
| | | | subsistence | Governor on 13th june | | |
| 371 | GITHIRI CHARLES | 2024/2025 | allowance | 2025 | 14,000.00 | 14,000.00 |
| 3/1 | OTTTIIN OTTAINEE | 2024/2023 | allowarioe | Night out allowance while | 14,000.00 | 14,000.00 |
| | | | | attending a meeting in | | |
| | | | | Nairobi on investment | | |
| | | | | proposals of Irish | | |
| | | | Daily | potatoes chaired by HE | | |
| | | | subsistence | Governor on 13th june | | |
| 372 | LYNETTE ECHESSA | 2024/2025 | allowance | 2025 | 14,000.00 | 14,000.00 |
| 312 | LINETTE EOTIESSA | 2024/2023 | allowarioe | Night out allowance while | 14,000.00 | 14,000.00 |
| | | | | attending a meeting in | | |
| | | | | Nairobi on investment | | |
| | | | | proposals of Irish | | |
| | | | Daily | potatoes chaired by HE | | |
| | | | subsistence | Governor on 13th june | | |
| 373 | CHARLES M.ORINA | 2024/2025 | allowance | 2025 | 6,300.00 | 6,300.00 |
| 313 | OTARLES WI.ORINA | 2024/2023 | allowarice | 2023 | 0,500.00 | 0,000.00 |
| | | | | Night out allowance while | | |
| | | | | transporting households | | |
| | | | | goods and other store | | |
| | | | Daily | goods to Kajiado for | | |
| | | | subsistence | Daniel Makau on 29th | | |
| 374 | JAMES.W MIGWI | 2024/2025 | allowance | and 31st may 2025 | 12,600.00 | 12,600.00 |
| 374 | JAMES.VV MIGVVI | 2024/2023 | allowarice | and 515t may 2025 | 12,000.00 | 12,000.00 |
| | | | | Night out allowance | | |
| | | | | during loading and | | |
| | | | Daily | offloading of veterinary | | |
| | | | subsistence | vaccines from KEVEVAPI | | |
| 375 | ANTONIO ODOUR | 2024/2025 | allowance | Nairobi on 9th may 2025 | 6,300.00 | 6,300.00 |
| 373 | ANTONIO ODOUN | 2027/2020 | anowanio | Night out allowance while | 0,500.00 | 0,000.00 |
| | | | | transporting Agric | | |
| | | | Domestic | fertilizer to Kuresoi on | | |
| 376 | JAMES W.MIGWI | 2024/2025 | travel | 27th march 2025 | 6,300.00 | 6,300.00 |
| 3/0 | JANIES VV.IVIIGVVI | 2024/2023 | uavei | Z7 (II IIIarcii 2020 | 0,300.00 | 0,300.00 |

| | | 1 | , r | | ı | | |
|-----|-----------------|------------|-------------------------|--|-------|------------------------|------------------------|
| 377 | JAMES W.MIGWI | 2024/2025 | Domestic travel | Night out allowance while transporting fertilizer to Nairobi and back on 6th- 8th April 2025 | | 12,600.00 | 12,600.00 |
| 378 | ANTONIO ODOUR | 2024/2025 | Domestic travel | Night out allowance while collecting fertilizer from Nakuru NCPB to Kuresoi on 28th March 2025 | | 6,300.00 | 6,300.00 |
| 270 | IDENIE NI ODOGE | 0004/0005 | Domestic | Night out allowance during ADA& Mental health awareness campaign &HR issues from1st December to 6th | | 07,000,00 | 07,000,00 |
| | | 2024/2025 | travel Domestic | December 2024 Night out allowance during ADA& Mental health awareness campaign &HR issues from1st December to 6th | | 67,200.00 | 67,200.00 |
| | JEFFERSON KIOKO | | travel Domestic | December 2024 Night out allowance during ADA& Mental health awareness campaign &HR issues from1st December to 6th | | 37,800.00 | 37,800.00 |
| | JANE WANGUI | 2024/2025 | travel Domestic travel | December 2024 Night out allowance during ADA& Mental health awareness campaign &HR issues from1st December to 6th December 2024 | | 67,200.00 67,200.00 | 67,200.00 67,200.00 |
| 302 | I V IIVI/IU | 12027/2020 | uavoi | DOGGITIDGI ZUZT | | 01,200.00 | 01,200.00 |

| | | I | | Night out allowance | | |
|-----|---------------|------------|----------|-------------------------|-----------|-----------|
| | | | | during ADA& Mental | | |
| | | | | health awareness | | |
| | | | | campaign &HR issues | | |
| | WILFRETER | | Domestic | from1st December to 6th | | |
| | CHERUIYOT | 2024/2025 | travel | December 2024 | 37,800.00 | 37,800.00 |
| | ONE NOTION | 202 1/2020 | 1.4.701 | Night out allowance | 01,000.00 | 01,000.00 |
| | | | | during ADA& Mental | | |
| | | | | health awareness | | |
| | | | | campaign &HR issues | | |
| | BERNARD NJOGU | | Domestic | from1st December to 6th | | |
| | | 2024/2025 | travel | December 2024 | 37,800.00 | 37,800.00 |
| | | | | Night out allowance | 0.,000.00 | 01,000.00 |
| | | | | during ADA& Mental | | |
| | | | | health awareness | | |
| | | | | campaign &HR issues | | |
| | | | Domestic | from1st December to 6th | | |
| 385 | EMILY SAVAI | 2024/2025 | travel | December 2024 | 37,800.00 | 37,800.00 |
| | | | | Night out allowance | , i | , |
| | | | | during ADA& Mental | | |
| | | | | health awareness | | |
| | | | | campaign &HR issues | | |
| | TERESIAH | | Domestic | from1st December to 6th | | |
| 386 | K,NYATICH | 2024/2025 | travel | December 2024 | 67,200.00 | 67,200.00 |
| | | | | Night out allowance | | |
| | | | | during sensitization of | | |
| | | | | flayers and slaghter | | |
| | | | Domestic | house including meat | | |
| 387 | DUNCAN LANGAT | 2024/2025 | travel | inspection | 44,800.00 | 44,800.00 |
| | | | | Night out allowance | | |
| | | | | during sensitization of | | |
| | | | | flayers and slaghter | | |
| | | | Domestic | house including meat | | |
| 388 | TIMOTHY KURIA | 2024/2025 | travel | inspection | 44,800.00 | 44,800.00 |
| | | | | Night out allowance | | |
| | | | | during sensitization of | | |
| | | | | flayers and slaghter | | |
| | | | Domestic | house including meat | | |
| 389 | BETH KABUTHA | 2024/2025 | travel | inspection | 44,800.00 | 44,800.00 |

| | | | | Night out allowance | | |
|-------|-------------------|-----------|-------------|----------------------------|-----------|-----------|
| | | | | during sensitization of | | |
| | | | | flayers and slaghter | | |
| | | | Domestic | house including meat | | |
| 390 | ALICE MOSE | 2024/2025 | travel | inspection | 25,200.00 | 25,200.00 |
| | , LIOL MOOL | 2021/2020 | | Night out allowance | 20,200.00 | 20,200.00 |
| | | | | during sensitization of | | |
| | | | | flayers and slaghter | | |
| | | | Domestic | house including meat | | |
| 391 | TOM ORINA | 2024/2025 | travel | inspection | 25,200.00 | 25,200.00 |
| | | | | Night out allowance while | | |
| | | | | taking officers to Nairobi | | |
| | JAMES MWANIKI | | Domestic | to collect veterinary | | |
| 392 | KINGORI | 2024/2025 | travel | vaccines | 6,300.00 | 6,300.00 |
| | | | | | | |
| | OBATIA DANIEL | | Domestic | Night out allowance | | |
| 393 | SAVALI | 2024/2025 | travel | during Forage harvesting | 50,400.00 | 50,400.00 |
| | | | Domestic | Night out allowance | | |
| 204 | ALFRED MAKOKHA | 2024/2025 | travel | _ | 75,600.00 | 75,600.00 |
| 394 | ALFRED WANONHA | 2024/2025 | Training | during Forage harvesting | 75,000.00 | 75,000.00 |
| | | | expenses | | | |
| | EVANS | | and travel | Fare and school fees | | |
| 395 | KIPCHIRCHIR KIRUI | 2024/2025 | costs | reimbursement | 79,500.00 | 79,500.00 |
| - 000 | | 2021/2020 | Training | Tombarcomone | 70,000.00 | 10,000.00 |
| | | | expenses | | | |
| | | | and travel | Fare and school fees | | |
| 396 | LANGAT CHARLES | 2024/2025 | costs | reimbursement | 79,500.00 | 79,500.00 |
| | | | | | · | · |
| | | | | Night out allowance | | |
| | | | | during collecting of meat | | |
| | | | | marking ink on 10th June | | |
| | | | | 2025 and collecting | | |
| | | | Daily | signatures and stamped | | |
| | | | subsistence | documents for | | |
| 397 | JAMES M WACHIRA | 2024/2025 | allowance | motorcycles | 18,900.00 | 18,900.00 |

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

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

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

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

| | T | 1 | | 1 | 1 | 1 | | |
|-----|--------------------|-----------|-------------|---|---------------------------|-------|-----------|-----------|
| | | | | | Night out allowance | | | |
| | | | | | during survelliance and | | | |
| | | | Daily | | management of quelea | | | |
| | DANIEL MAKAU | | subsistence | | birds on 5th,6th ,8th and | | | |
| | MUTUKU | 2024/2025 | allowance | | 9th November 2024 | | 44,800.00 | 44,800.00 |
| 424 | MOTORO | 2024/2023 | allowarice | | Night out allowance | | 44,000.00 | 44,000.00 |
| | | | | | during survelliance and | | | |
| | | | Daily | | management of quelea | | | |
| | | | subsistence | | birds on 6th and 7th | | | |
| 125 | SAMUEL KIPCHOGE | 2024/2025 | allowance | | November 2024 | | 22,400.00 | 22,400.00 |
| 423 | SAMUEL RIFUTIOGE | 2024/2023 | allowarice | _ | Night out allowance | | 22,400.00 | 22,400.00 |
| | | | | | during survelliance and | | | |
| | | | Daily | | management of quelea | | | |
| | | | subsistence | | birds on 5th and 6th | | | |
| 126 | BEATRICE NJAMBI | 2024/2025 | allowance | | November 2024 | | 22,400.00 | 22,400.00 |
| 420 | DEATRICE INJAINIDI | 2024/2023 | allowarice | | Night out allowance | | 22,400.00 | 22,400.00 |
| | | | | | during survelliance and | | | |
| | | | Daily | | management of quelea | | | |
| | | | subsistence | | birds on 6th ,7th and 8th | | | |
| 427 | NDICHU LOISE | 2024/2025 | allowance | | November 2024 | | 33,600.00 | 33,600.00 |
| 421 | NDICHU LUISE | 2024/2023 | allowarice | _ | Night out allowance | | 33,000.00 | 33,000.00 |
| | | | | | during survelliance and | | | |
| | | | Daily | | management of quelea | | | |
| | | | subsistence | | birds on 6th and 7th | | | |
| 120 | PHILIP KIBET | 2024/2025 | allowance | | November 2024 | | 12,600.00 | 12,600.00 |
| 420 | FRILIF NIDE I | 2024/2023 | allowarice | | Night out allowance | | 12,000.00 | 12,000.00 |
| | | | | | during survelliance and | | | |
| | | | Daily | | management of quelea | | | |
| | | | subsistence | | birds on 6th and 7th | | | |
| 420 | BENSON GICHUKI | 2024/2025 | | | November 2024 | | 22,400.00 | 22,400.00 |
| 429 | DENSON GIODUKI | 2024/2023 | allowance | + | Night out allowance | | 22,400.00 | 22,400.00 |
| | | | | | during survelliance and | | | |
| | | | Daily | | management of quelea | | | |
| | | | subsistence | | birds on 5th November | | | |
| 130 | MOSES MWANGI | 2024/2025 | allowance | | 2024 | | 6,300.00 | 6,300.00 |
| 430 | INIOGES INIVIAINGI | 2024/2020 | anowance | | 404 4 | | 0,300.00 | 0,300.00 |

| | | | | Night out allowance | | |
|-----|---------------------|-----------|-------------|--|-----------|-----------|
| | | | | during survelliance and | | |
| | | | Daily | management of quelea | | |
| | | | subsistence | birds on 6th and 7th | | |
| 121 | SAMUEL KURIA | 2024/2025 | allowance | November 2024 | 12,600.00 | 12,600.00 |
| 431 | SAIVIUEL KURIA | 2024/2025 | allowarice | Night out allowance | 12,600.00 | 12,000.00 |
| | | | | | | |
| | | | D. 'I | during survelliance and | | |
| | | | Daily | management of quelea | | |
| | | | subsistence | birds on 6th ,7th and 8th | | |
| 432 | MOSES KORIR | 2024/2025 | allowance | November 2024 | 12,600.00 | 12,600.00 |
| | | | | Night out allowance | | |
| | | | | during survelliance and | | |
| | | | Daile | | | |
| | | | Daily | management of quelea | | |
| | | | subsistence | birds on 6th ,7th , 8th and | | |
| 433 | CHUI MOCHENGO | 2024/2025 | allowance | 9th November 2024 | 25,200.00 | 25,200.00 |
| | | | | Night out allowance | | |
| | | | | during survelliance and | | |
| | | | Deily | | | |
| | | | Daily | management of quelea | | |
| | | | subsistence | birds on 5th,6th ,8th and | | |
| 434 | MAINA GRACE | 2024/2025 | allowance | 9th November 2024 | 25,200.00 | 25,200.00 |
| | | | | Night out allowance | | |
| | | | | during survelliance and | | |
| | | | Daily | management of quelea | | |
| | | | subsistence | birds on 5th,6th ,8th and | | |
| 125 | GITHIRI CHARLES | 2024/2025 | allowance | 9th November 2024 | 56,000.00 | 56,000.00 |
| 433 | GITHIKI CHARLES | 2024/2025 | allowarice | Night out allowance | 30,000.00 | 30,000.00 |
| | | | | during survelliance and | | |
| | | | Daily | management of quelea | | |
| | | | subsistence | | | |
| 400 | LIANINIALI A OLIODE | 0004/0005 | | birds on 5th,8th | 20,000,00 | 00 000 00 |
| 436 | HANNAH A.CHORE | 2024/2025 | allowance | November 2024 | 28,000.00 | 28,000.00 |
| | | | | Night out allowance | | |
| | | | | during survelliance and | | |
| | | | Daily | management of quelea | | |
| | | | 1 , | | | |
| 127 | DETED MOUCUA | 2024/2025 | subsistence | birds on 5th,6th ,7th and 8th November 2024 | 44,800.00 | 44 000 00 |
| 437 | PETER MBUGUA | 2024/2025 | allowance | oth November 2024 | 44,800.00 | 44,800.00 |

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

| | | | 1 | 1 | I | | | I | |
|------|---------------------|-----------|-------------|-----|------------|---|--|--------------|--------------|
| | | | | | | 2%value added tax of | | | |
| | | | constructio | | | Supply And Delivery Of | | | |
| | TUNNEL ENDLIGHT | | n of | | | Potato Value Addition | | | |
| | | 2024/2025 | buildings | | | Equipment To Atc Nakuru | | 15,512.40 | 15,512.40 |
| | | 2021/2020 | Dananigo | | | Equipment 107 to Haitai a | | 10,012.10 | 10,012.10 |
| | | | | | | 10% retention for | | | |
| | | | constructio | | | Proposed Construction Of | | | |
| | JIMSHA AND SONS | | n of | | | Kales Processing Plant In | | | |
| 447 | K LIMITED | 2024/2025 | buildings | | | Naivasha East Ward | | 199,990.00 | 199,990.00 |
| | | | | | | 2% value added | | | |
| | | | | | | taxProposed Erection Of | | | |
| | | | constructio | | | Fence Around | | | |
| 4.40 | A DD ENT LO QUOTION | 0004/0005 | n of | | | Olenguroune Daires | | 04 005 75 | 04 005 75 |
| 448 | ARDENT LOGISTICS | 2024/2025 | buildings | | | Society In Amalo Ward 3%witholding tax for | | 31,205.75 | 31,205.75 |
| | | | | | | Proposed Erection Of | | | |
| | | | constructio | | | Fence Around | | | |
| | | | n of | | | Olenguroune Daires | | | |
| 449 | ARDENT LOGISTICS | 2024/2025 | buildings | | | Society In Amalo Ward | | 54,298.00 | 54,298.00 |
| 110 | 71132111200101100 | 2021/2020 | Dananigo | | | 10%retention for | | 01,200.00 | 01,200.00 |
| | | | | | | Proposed Erection Of | | | |
| | | | constructio | | | Fence Around | | | |
| | | | n of | | | Olenguroune Daires | | | |
| 450 | ARDENT LOGISTICS | 2024/2025 | buildings | | | Society In Amalo Ward | | 180,993.45 | 180,993.45 |
| | | | | | | | | | |
| | MESSIS | | constructio | | | Proposed Construction Of | | | |
| | CONSTRUCTION | | n of | | | Kipsyenan Cattle Dip In | | | |
| 451 | COMPANY LIMITED | 2024/2025 | buildings | 271 | 02/06/2025 | Soin Ward Proposed Completion Of | | 1,896,336.30 | 1,896,336.30 |
| | M/S WANJIP | | constructio | | | Kiptagich Ward Milk | | | |
| | GENERAL | | n of | | | Cooling Plant In Kiptagich | | | |
| | | 2024/2025 | buildings | 282 | 02/06/2025 | Ward | | 1,456,698.65 | 1,456,698.65 |
| 702 | LITILIA IAIOLO | LULTILULU | Dullulligo | 202 | ULIUUILULU | YYUIU | | 1,400,000.00 | 1,400,000.00 |
| | | | | | | Proposed Completion Of | | | |
| | PULP | | constructio | | | Kaplamal,Bondet Tea | | | |
| | CONSTRUCTION | | n of | | | Buying Centers In Amalo | | | |
| 453 | LIMITED | 2024/2025 | buildings | 235 | 27/06/2024 | Ward,Kuresoi South | | 912,700.00 | 912,700.00 |

| | | | Purchase | I | | Supply and delivery of | | | I | |
|-----|-------------------|------------|--------------|-------|------------|-------------------------|--------------|--------------|--------------|--------------|
| | LUMISA RELIABLE | | of certified | | | pyrethrum seedlings | | | | |
| | | 2024/2025 | seeds | 52513 | 20/06/2023 | within Nakuru county | | | 4,672,500.00 | 4,672,500.00 |
| 101 | CERTIFICE EMITTED | 202 1/2020 | Purchase | 02010 | 20/00/2020 | Supply and delivery of | | | 1,012,000.00 | 1,012,000.00 |
| | ALUNY EMPORIUM | | of certified | | | pyrethrum seedlings | | | | |
| | LIMTED | 2024/2025 | seeds | 56763 | 03/05/2024 | within Nakuru county | | | 3,000,000.00 | 3,000,000.00 |
| 100 | LIMITED | 2024/2020 | Purchase | 00700 | 00/00/2024 | Supply and delivery of | | | 0,000,000.00 | 0,000,000.00 |
| | ALUNY EMPORIUM | | of certified | | | pyrethrum seedlings | | | | |
| | LIMTED | 2024/2025 | seeds | 56762 | 03/05/2024 | within Nakuru county | | | 2,800,000.00 | 2,800,000.00 |
| 400 | LIWITED | 2024/2020 | Purchase | 00702 | 00/00/2024 | Supply and delivery of | | | 2,000,000.00 | 2,000,000.00 |
| | ALUNY EMPORIUM | | of certified | | | Avocado seedlings to | | | | |
| | LIMTED | 2024/2025 | seeds | 52539 | 03/05/2024 | Nakuru county | | | 2,500,000.00 | 2,500,000.00 |
| 707 | LIMITED | 2024/2020 | Purchase | 02000 | 00/00/2024 | Supply and delivery of | | | 2,000,000.00 | 2,000,000.00 |
| | ALUNY EMPORIUM | | of certified | | | Avocado seedlings to | | | | |
| | LIMTED | 2024/2025 | seeds | 56755 | 03/05/2024 | Nakuru county | | | 3,000,000.00 | 3,000,000.00 |
| 100 | LIMITED | 202 1/2020 | Purchase | 00700 | 00/00/2021 | Supply and delivery of | | | 0,000,000.00 | 0,000,000.00 |
| | TOSHIA COMPANY | | of certified | | | Avocado seedlings to | | | | |
| 459 | LIMITED | 2024/2025 | seeds | 52538 | 03/05/2024 | Nakuru county | | | 2,500,000.00 | 2,500,000.00 |
| 100 | LIMITED | 202 1/2020 | Purchase | 02000 | 00/00/2021 | Supply and delivery of | | | 2,000,000.00 | 2,000,000.00 |
| | TOSHIA COMPANY | | of certified | | | Avocado seedlings to | | | | |
| 460 | LIMITED | 2024/2025 | seeds | 56756 | 03/05/2024 | Nakuru county | | | 3,000,000.00 | 3,000,000.00 |
| 100 | LIMITED | 202 1/2020 | Purchase | 00700 | 00/00/2021 | Supply and delivery of | | | 0,000,000.00 | 0,000,000.00 |
| | TOSHIA COMPANY | | of certified | | | pyrethrum seedlings | | | | |
| 461 | LIMITED | 2024/2025 | seeds | 56759 | 03/05/2024 | within Nakuru county | | | 3,000,000.00 | 3,000,000.00 |
| | | 202 1/2020 | Purchase | 00.00 | 00/00/2021 | Supply and delivery of | | | 0,000,000.00 | 0,000,000.00 |
| | TOSHIA COMPANY | | of certified | | | pyrethrum seedlings | | | | |
| 462 | LIMITED | 2024/2025 | seeds | 56760 | 03/05/2024 | within Nakuru county | | | 2,800,000.00 | 2,800,000.00 |
| | | | | | | Completion of hellgate | | | _,000,000.00 | |
| | M/S SAMUES | | constructio | | | slaughter house in | | | | |
| | MERCHANTS | | n of | | | hellsgate ward Naivasha | | | | |
| | LIMITED | 2024/2025 | buildings | 7000 | | sub county | | | 750,000.00 | 750,000.00 |
| | | | | | | | | | , | |
| | | | PURCHAS | | | BEING FOR SUPPLY | | | | |
| | AMOGRACIA | | E OF | | | AND DELIVERY OF | | | | |
| | CONTRACTORS | | EQUIPMEN | | | YOUTH | | | | |
| 464 | LTD | 2023/24 | T | | 2023/24 | EMPOWERMENT ITEMS | 2,619,900.00 | 2,619,900.00 | | - |

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

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

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|------|---------------------|-----------|------------|--------|------------|---------------------|------------|------------|---|------------|
| | | | DUDOLIAO | | | BEING PAYMENT FOR | | | | |
| | | | PURCHAS | | | SUPPLY AND DELIVERY | | | | |
| | MAOTON OFNEDAL | | E OF | | | OF GYM EQUIPMENTS | | | | |
| | MACTON GENERAL | 0000104 | EQUIPMEN | | 0000104 | FOR SHABAB WARD | 407.000.00 | 407.000.00 | | |
| 480 | SUPPLIES LTD | 2023/24 | I | | 2023/24 | NAKURU WEST | 497,836.00 | 497,836.00 | | - |
| | | | PURCHAS | | | SUPPLY AND DELIVERY | | | | |
| | M/S ARDENT | | E OF T- | | | OF BRANDED POLO T- | | | | |
| | LOGISTICS | 2022/23 | SHIRTS | | 2022/23 | SHIRTS | 491,765.00 | _ | - | 491,765.00 |
| 10.1 | 200101100 | 2022/20 | OT III C | | 2022/20 | BEING PAYMENT FOR | 101,700.00 | | | 101,100.00 |
| | | | PURCHAS | | | SUPPLY AND DELIVER | | | | |
| | | | E OF | | | OF YOUTH | | | | |
| | EXPLODE | | EQUIPMEN | | | EMPOWERNMENT | | | | |
| 482 | INVESTMENT LTD | 2022/23 | T | | 2022/23 | ITEMS | 475,000.00 | - | - | 475,000.00 |
| | | | | | | PAYMENT FOR | | | | |
| | IDEAL DYNAMIC | | | | | CLEANING SERVICES | | | | |
| | INVESTMENT | | | | | AT MENENGAI SOCIAL | | | | |
| 483 | LIMITED NAKURU | 2022/23 | SANITARY | | 2022/23 | HALL | 396,000.00 | 288,700.00 | | 107,300.00 |
| | | | | | | DEINO DAVAENT FOR | | | | |
| | L/ENIVA COLLOCI. OF | | | | | BEING PAYMENT FOR | | | | |
| | KENYA SCHOOL OF | 0000/04 | TDAINING | | 0000/04 | SENIOR MANAGEMENT | 000 000 00 | | | 000 000 00 |
| 484 | GOVERNMENT | 2023/24 | TRAINING | | 2023/24 | COURSE | 360,000.00 | - | - | 360,000.00 |
| | | | | | | BEING PAYMENT FOR | | | | |
| | | | | | | PROVISION OF | | | | |
| 485 | HOTEL HYLISE | 2021/22 | CATERING | 01822 | 31/01/2022 | CATERING SERVICES | 336,000.00 | _ | _ | 336,000.00 |
| 400 | HOTELTITEIOE | LUL II/LL | O/TILITINO | ,01022 | 01/01/2022 | PAYMENT FOR SUPPLY | 000,000.00 | | | 000,000.00 |
| | M/S COMMITTED | | PURCHAS | | | OF FUEL AND | | | | |
| | MOVERS LTD | 2022/23 | E OF FUEL | 54658 | 05/05/2023 | LUBRICANTS | 320,000.00 | _ | - | 320,000.00 |
| | | | | | | SUPPLY AND DELIVERY | , | | | , |
| | | | PURCHAS | | | OF ITEMS | | | | |
| | SUZYLINKS | | E OF T- | | | INTERNATIONAL | | | | |
| 487 | ENTERPRISE | 2021/22 | SHIRTS | 24523 | 25/6/2022 | WOMENS DAY | 314,900.00 | - | - | 314,900.00 |
| | | | CONFERE | | | | | | | |
| 488 | The Nest Boutique | 2022/23 | NCE | | 2022/23 | Conference facility | 280,000.00 | 280,000.00 | - | - |

| | | | | | | BING PAYMENT FOR | | | | |
|-----|------------------|---------|-----------|--------|------------|----------------------------|------------|------------|---|------------|
| | | | | | | SUPPLY AND DELIVERY | | | | |
| | | | PURCHAS | | | OF FOOD ITEMS TO | | | | |
| | | | E OF | | | YOUTH | | | | |
| | DIDECTOR | | | | | | | | | |
| | DIRECTOR | 0000101 | FOOD AND | | | EMPOWERMENT | | | | |
| | TRADERS | 2023/24 | RATIONS | | 2023/24 | CENTRE | 265,767.00 | 265,767.00 | | - |
| | KENYA YOUTH | | | | | BEING PAYMENT OF | | | | |
| | INTERCOUNTY | | | | | PARTICIPATION FEES | | | | |
| | SPORTS | | SUBSCRIP | | | FOR KYISA GAMES 9TH | | | | |
| 490 | ASSOCIATION | 2023/24 | TION | | 2023/24 | EDITION | 250,000.00 | 250,000.00 | | - |
| | | | | | | Being reimbursement for | | | | |
| | | | | | | amounts spent during | | | | |
| | | | | | | Governor's Christmas | | | | |
| 491 | SELINA NKATHA | 2022/23 | SERVICE | | 2022/23 | tree | 240,000.00 | - | - | 240,000.00 |
| | | | | | | | · | | | |
| | | | | | | PAYMENT FOR | | | | |
| | | | PURCHAS | | | AIRTICKET FOR | | | | |
| | M/S ALSWAF | | E OF | | | EZEKIEL KURUI WHILE | | | | |
| | TOURS AND | | AIRTICKET | | | ATTENDING ATHLETICS | | | | |
| | TRAVEL | 2022/23 | S | | 2022/23 | IN SOUTH AFRICA | 234,990.00 | _ | - | 234,990.00 |
| 102 | 1101122 | 2022/20 | † | | 2022/20 | BEING PAYMENT FOR | 201,000.00 | | | 201,000.00 |
| | | | | | | TUITION AND | | | | |
| | M/S KENYA | | | | | EXECUTIVE | | | | |
| | SCHOOL OF | | | | | ACCOMODATION FOR | | | | |
| | GOVERNMENT | 2022/23 | TRAINING | .07231 | 05/05/2023 | | 227,940.00 | | | 227 040 00 |
| 493 | GOVERNIVIENT | 2022/23 | TRAINING | ,07231 | 05/05/2023 | C.O GENDER | 227,940.00 | - | - | 227,940.00 |
| | | | | | | PAYMENT FOR | | | | |
| | | | | | | PROVISION OF | | | | |
| | | | | | | | | | | |
| | | | | | | CATERING SERVICES | | | | |
| | | | | | | AND CONFERENCE | | | | |
| 494 | MILELE RESORT | 2022/23 | CATERING | | 2022/23 | FACILITIES | 223,500.00 | - | - | 223,500.00 |
| | M/O THE OLE IVEN | | | | | DEINO DAVMENT FOR | | | | |
| | M/S THE OLE-KEN | | 1 | | | BEING PAYMENT FOR | | | | |
| 495 | HOTEL | 2022/23 | CATERING | | 2022/23 | CATERING SERVICES | 200,000.00 | - | - | 200,000.00 |
| | | | DUDOUAG | | | | | | | |
| | 00514 75 | | PURCHAS | | | [| | | | |
| | SOFIA TRAVELS & | | E OF AIR | | | Supply and delivery of Air | , | | | , |
| 496 | CARGO | 2022/23 | TICKETS | | 2022/23 | tickets | 187,420.00 | - | - | 187,420.00 |

| | Eastern & Souther | | | | | | | | | |
|-----|-----------------------------------|---------|----------------------------------|--------|------------|--|------------|-----------|--------------|------------|
| 497 | Africa Management | 2022/23 | TRAINING | | 2022/23 | Training fees | 183,000.00 | - | - | 183,000.00 |
| 498 | EQUIZONE | 2021/22 | PURCHAS E OF EQUIPMEN T | | 25/04/2022 | BEING PAYMENT FOR SUPPLY AND DELIVERY OF FRIDGE,CHILLER AND COFEE MAKER - YOUTH | 150,000.00 | - | - | 150,000.00 |
| | GREATRIFT GENERAL MERCHANTS | 2021/22 | PURCHAS E OF APPLIANC E | | 2021/22 | SUPPLY AND DELIVERY OF GAS COOKER WITH ELECRIC OVEN AND HEAVY DUTY BLENDER | 150,000.00 | | | 150,000.00 |
| 433 | WENCHANTO | 2023/24 | PURCHAS | | 2023/24 | BEING PAYMENT FOR | 130,000.00 | | - | 130,000.00 |
| | M/S DIRECTOR TRADERS | 2023/24 | E OF OTHER FULES | | 2020/24 | SUPPLY AND DELIVERY OF GAS AND OTHER FUELS | 92,260.00 | - | 92,260.00 | 184,520.00 |
| | CO-OPERATIVE BANK | 2023/24 | SECURITY | | 2023/24 | BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL HALL | 85,050.00 | 85,050.00 | | - |
| 502 | SELINA NKATHA | 2022/23 | SERVICE | | 2022/23 | Being reimbursement for amounts spent during Mahujaa day 2022 BEING PAYMENT OF | 80,000.00 | • | - | 80,000.00 |
| | CO-OPERATIVE | | | | | ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL | | | | |
| | BANK | 2023/24 | SECURITY | 00700 | 2023/24 | HALL | 79,380.00 | 79,380.00 | | - |
| 504 | ALSWAFF TOURS | 2021/22 | SERVICE | ,00780 | 24/06/2022 | Provision of Air tickets | 55,600.00 | - | - | 55,600.00 |

| - | , | | | | | 1 | | | 1 | , |
|-----|---|---------|-----------------------------------|--------|------------|---|-----------|-----------|--------------|-----------|
| 505 | M/S ALSWAF TOURS AND TRAVEL | 2022/23 | PURCHAS E OF AIRTICKET S | | 2022/23 | PAYMENT FOR AIRTICKET FOR CO YOUTH GENDER CULTURE SPORTS AND SOCIAL SERVICES | 55,600.00 | - | - | 55,600.00 |
| 506 | M/S ARDENT LOGISTICS LIMITED | 2022/23 | PURCHAS E OF OTHER FULES | 54691 | 06/07/2023 | PAYMENT FOR SUPPLY AND DELIVERY OF CHARCOAL AND GAS REFILL | 50,500.00 | - | | 50,500.00 |
| 507 | KENYA COMMERCIAL BANK | 2023/24 | SECURITY | | 2023/24 | BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL HALL | 46,305.00 | 46,305.00 | | |
| | THE ALPS HOTEL | 2023/24 | CATERING | 04225 | 24/08/21 | PAYMENT FOR FACILITATION OF LUNCHES DURING RECEPTION OF NAKURU COUNTY ATHLETIC | 40,000.00 | +0,505.00 | | 40,000.00 |
| | CO-OPERATIVE BANK | 2023/24 | SECURITY | ,01333 | 2023/24 | BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENENGAI SOCIAL HALL | 37,800.00 | 37,800.00 | - | 40,000.00 |
| | PATMAT BOOKSHOP LTD | 2022/23 | SERVICE PURCHAS | | 2022/23 | supply of printing services for the task force on fast tracking of ongoing flagship projects being payment for supply | 37,584.00 | - | - | 37,584.00 |
| 511 | SUZY LINKS ENTERPRISES | 2022/23 | E OF OTHER FULES | | 2022/23 | & delivery of charcoal & gas refill refill for Alms house-social | 37,500.00 | - | - | 37,500.00 |

| | CHAMBAI SAFARI | | CONFERE | | | | | | | |
|-----|-------------------|---------|--------------------|--------|------------|--|-----------|--------------|---|-----------|
| 512 | HOTEL | 2022/23 | NCE | ,07209 | 11/07/2022 | Conference facility | 35,000.00 | - | - | 35,000.00 |
| | CHAMBAI SAFARI | | CONFERE | | | | | | | |
| 513 | HOTEL | 2022/23 | NCE | ,07201 | 14/10/2022 | Conference facility | 35,000.00 | - | - | 35,000.00 |
| 544 | CHAMBAI SAFARI | 0000/00 | CATEDINIO | 07004 | 07/40/0000 | 0 ((| 25 222 22 | | | 25 200 20 |
| 514 | HOTEL | 2022/23 | CATERING | ,07204 | 27/10/2022 | Conference facility BEING PAYMENT OF | 35,000.00 | - | - | 35,000.00 |
| | | | | | | ALLOWANCES TO | | | | |
| | | | | | | ADMINISTRATION | | | | |
| | | | | | | POLICE OFFICERS AT | | | | |
| | KENYA | | | | | MENENGAI SOCIAL | | | | |
| | COMMERCIAL BANK | 2023/24 | SECURITY | | 2023/24 | HALL | 30,240.00 | - | | 30,240.00 |
| | | | | | | being payment of repair & | | | | |
| | | | MAINTANC | | | maintenance of social | | | | |
| 516 | Director Traders | 2022/23 | E | | 2022/23 | Menengai hall | 30,000.00 | - | - | 30,000.00 |
| | | | PURCHAS | | | | | | | |
| | | | E OF | | | Supply and delivery of | | | | |
| | | | STATIONE | | | office stationeries - | | | | |
| 517 | Ardent logistics | 2022/23 | RY | | 2022/23 | catriadge | 30,000.00 | - | - | 30,000.00 |
| | | | MAINTENA NCE OF | | | | | | | |
| | | | MENENGA | | | Danair 0 maintenance of | | | | |
| E10 | Director Traders | 2022/23 | SOCIAL | | 2022/23 | Repair & maintenance of Menengai social hall | 30,000.00 | | | 30,000.00 |
| 310 | Director fraders | 2022/23 | SOCIAL | | 2022/23 | Supply of tyres for | 30,000.00 | - | - | 30,000.00 |
| | | | PURCHAS | | | motorvehicle number | | | | |
| 519 | Kithan Motors | 2022/23 | E OF L | | 2022/23 | GKA 954L | 30,000.00 | - | - | 30,000.00 |
| 0.0 | Tatalan Motoro | 2022/20 | 2 0. 2 | | 2022/20 | 01010012 | 00,000.00 | | | 50,500.50 |
| | | | PURCHAS | | | | | | | |
| | | | E OF | | | Being payment for supply | | | | |
| 520 | Pakenda Suppliers | 2022/23 | UNIFORMS | | 2022/23 | & delivery of staff uniform | 30,000.00 | - | - | 30,000.00 |
| | | | PURCHAS | | | Being payment for supply | | | | |
| | | | E OF | | | & delivery of 225/55R16 | | | | |
| 521 | Pakenda Suppliers | 2022/23 | TYRES | | 2022/23 | yana tyres | 30,000.00 | - | - | 30,000.00 |
| | | | | | | Being payment for supply | | | | |
| | | | MAAINITANIO | | | & installation of burglar | | | | |
| E00 | Dakanda Cunnliara | 2022/22 | MAINTANC | | 2022/22 | alarm at Menengai social | 20,000,00 | | | 20,000,00 |
| 522 | Pakenda Suppliers | 2022/23 | E | | 2022/23 | hall | 30,000.00 | - | - | 30,000.00 |

| i | ı | | IBUBALIA | | | | | | |
|-----|---------------------|---------|--------------|---------|----------------------------|-----------|---|---|-----------|
| | | | PURCHAS | | | | | | |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 523 | Director Traders | 2022/23 | E | 2022/23 | orthopedic chair | 30,000.00 | - | - | 30,000.00 |
| | | | PURCHAS | | | | | | |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 524 | KAGUA PRIME LTD | 2022/23 | E | 2022/23 | office lockable cabinet | 30,000.00 | - | - | 30,000.00 |
| | | | PURCHAS | | | · | | | · |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 525 | Pakenda Suppliers | 2022/23 | E | 2022/23 | office executive desk | 30,000.00 | _ | _ | 30,000.00 |
| | | | PURCHAS | | | | | | 00,000 |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 526 | Director Traders | 2022/23 | E | 2022/23 | office furniture | 30,000.00 | _ | _ | 30,000.00 |
| 020 | Director Traders | ZOZZIZO | PURCHAS | LULLILO | omoc farmarc | 00,000.00 | | | 00,000.00 |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 527 | Pakenda Suppliers | 2022/23 | E | 2022/23 | office furniture | 30,000.00 | _ | _ | 30,000.00 |
| 321 | r akerida Suppliers | 2022/20 | - | 2022/20 | Office furniture | 30,000.00 | _ | _ | 30,000.00 |
| | | | | | Being payment for supply | | | | |
| | Saramek ventures | | MAINTENA | | & installation of burglar | | | | |
| 528 | | 2022/23 | NCE | 2022/23 | alarm inclusive wiring | 30,000.00 | | | 30,000.00 |
| 320 | Liu | 2022/23 | PURCHAS | 2022/23 | alaitti iliciusive willing | 30,000.00 | - | - | 30,000.00 |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 500 | Dakanda Cunniana | 0000/00 | 1 | 2022/22 | office furniture | 20,000,00 | | | 20,000,00 |
| 529 | Pakenda Suppliers | 2022/23 | E PURCHAS | 2022/23 | office furniture | 30,000.00 | - | - | 30,000.00 |
| | | | E OF | | | | | | |
| | | | | | 0 | | | | |
| | D: 4 T I | 0000/00 | FURNITUR | 0000/00 | Supply and delivery of | 22 222 22 | | | 22 222 22 |
| 530 | Director Traders | 2022/23 | Е | 2022/23 | office furniture | 30,000.00 | - | - | 30,000.00 |
| | | | DUDOLIA O | | | | | | |
| | | | PURCHAS | | being payment for supply | | | | |
| _ | | | E OF | | & delivery of spare tyre & | | | | |
| 531 | Pakenda Suppliers | 2022/23 | TYRES | 2022/23 | chrome rim | 30,000.00 | - | 1 | 30,000.00 |

| PURCH | 10 | | | | | |
|-------------------------------------|------------|--------------------------|-----------|---|---|-----------|
| Saramek ventures E OF | 10 | Supply and delivery of | | | | |
| 532 Ltd 2022/23 UNIFOR | MS 2022/23 | staff uniforms | 30,000.00 | | | 30,000.00 |
| 332 Eta 2022/23 ONII ON | 2022/23 | Stair utiliottiis | 30,000.00 | - | - | 30,000.00 |
| PURCH | us l | | | | | |
| KIRGOT E OF | | Supply and delivery of | | | | |
| 533 ENTERPRISES 2022/23 UNIFOR | MS 2022/23 | staff uniforms | 30,000.00 | _ | _ | 30,000.00 |
| PURCH | | otan annonno | 00,000.00 | | | 00,000.00 |
| E OF | | | | | | |
| FURNIT | JR I | Supply and delivery of | | | | |
| 534 Director Traders 2022/23 E | 2022/23 | visitors chairs | 30,000.00 | _ | - | 30,000.00 |
| PURCH/ | AS . | Being payment for supply | , | | | , |
| E OF | | & delivery of steel | | | | |
| STATIO | JE | lockable door complee | | | | |
| 535 Pakenda Suppliers 2022/23 RY | 2022/23 | with lock | 30,000.00 | - | - | 30,000.00 |
| PURCH/ | NS | | | | | |
| E OF | | | | | | |
| FURNIT | | Supply and delivery of | | | | |
| 536 Director Traders 2022/23 E | 2022/23 | office furniture | 30,000.00 | - | - | 30,000.00 |
| PURCH/ | NS | | | | | |
| E OF | | | | | | |
| FURNIT | | Supply and delivery of | | | | |
| 537 Director Traders 2022/23 E | 2022/23 | office furniture | 30,000.00 | - | - | 30,000.00 |
| PURCH/ | 15 | | | | | |
| KIRGOT E OF FURNIT | ID | Cumply and delivery of | | | | |
| | | Supply and delivery of | 20,000,00 | | | 20,000,00 |
| 538 ENTERPRISES 2022/23 E PURCH/ | 2022/23 | orthopedic chair | 30,000.00 | - | - | 30,000.00 |
| E OF | 10 | | | | | |
| FURNIT | ID | Supply and delivery of | | | | |
| 539 Director Traders 2022/23 E | 2022/23 | orthopedic chair | 30,000.00 | _ | _ | 30,000.00 |
| 333 Director fraders 2022/23 L | 2022/23 | orthopedic chair | 30,000.00 | - | - | 30,000.00 |
| PURCH | AS | | | | | |
| E OF | | Supply and delivery of | | | | |
| 540 Director Traders 2022/23 UNIFOR | MS 2022/23 | staff uniforms | 30,000.00 | - | _ | 30,000.00 |

| | Ī | | PURCHAS | | | | | I | |
|---|----------------------|---------|----------------|---------|-------------------------|-----------|---|---|-----------|
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 5/1 | saramek ventures Ltd | 2022/23 | E | 2022/23 | orthopedic chair | 30,000.00 | | | 30,000.00 |
| 341 | Saramen ventures Ltu | 2022/23 | PURCHAS | 2022/23 | orthopedic chair | 30,000.00 | - | - | 30,000.00 |
| | | | F | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 5/12 | Director Traders | 2022/23 | E | 2022/23 | office furniture | 30,000.00 | _ | _ | 30,000.00 |
| 342 | Director fracers | ZUZZIZU | - | 2022/23 | Repair of motor vehicle | 30,000.00 | _ | | 30,000.00 |
| | | | MAINTENA | | number 32CG 076A plus | | | | |
| 5/13 | Kithan Motors | 2022/23 | NCE | 2022/23 | accessories | 29,950.00 | _ | _ | 29,950.00 |
| 343 | Milian Motors | 2022/20 | NOL | 2022/25 | PAYMENT FOR | 23,330.00 | _ | - | 23,330.00 |
| | M/S FABRICHOUSE | | MAINTENA | | CURTAINS,SHEER AND | | | | |
| 544 | DECO N DESIGN | 2022/23 | NCE | 2022/23 | CURTAIN ROD | 29,900.00 | _ | _ | 29,900.00 |
| 377 | DEGO N DEGICIN | ZUZZIZU | PURCHAS | ZOZZIZO | OORTAINTOD | 25,500.00 | | | 23,300.00 |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 545 | KAGUA PRIME LTD | 2022/23 | E | 2022/23 | office furniture | 29,800.00 | _ | _ | 29,800.00 |
| 0.10 | TO COOK THINKE ETB | LULLILU | PURCHAS | 2022/20 | omoo rarriitaro | 20,000.00 | | | 20,000.00 |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 546 | Pakenda Suppliers | 2022/23 | E | 2022/23 | office furniture | 29,800.00 | _ | _ | 29,800.00 |
| 0.0 | T ditorida cappiloro | 2022/20 | PURCHAS | 2022/20 | omoo rannaaro | 20,000.00 | | | 20,000.00 |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 547 | Pakenda Suppliers | 2022/23 | E | 2022/23 | office lockable cabinet | 29,800.00 | _ | _ | 29,800.00 |
| • | . anomaa sappnors | | PURCHAS | | | | | | |
| | | | E OF | | | | | | |
| | | | STATIONE | | Supply and delivery of | | | | |
| 548 | Pakenda Suppliers | 2022/23 | RY | 2022/23 | office stationeries | 29,800.00 | _ | - | 29,800.00 |
| | | | PURCHAS | | | | | | |
| | | | E | | | | | | |
| | | | STATIONE | | Supply and delivery of | | | | |
| 549 | Pakenda Suppliers | 2022/23 | RY | 2022/23 | office stationeries | 29,700.00 | - | - | 29,700.00 |
| | , , | | | | | · | | | |
| 550 | Fancy Affairs | 2022/23 | CATERING | 2022/23 | Catering services | 29,700.00 | - | - | 29,700.00 |
| 551 | Fancy Affairs | 2022/23 | CATERING | 2022/23 | Catering services | 29,700.00 | _ | _ | 29,700.00 |
| 001 | i and mand | LULLILU | 5/ 11 21 11110 | LULLILU | Satoring Corvious | 20,700.00 | | | 25,700.00 |

| | | T T | | | | | | |
|-----------------------------|---------|----------------------------------|---------|---|-----------|----------|---|-----------|
| 552 Fancy Affairs | 2022/23 | CATERING | 2022/23 | Catering services | 29,700.00 | - | - | 29,700.00 |
| 553 Fancy Affairs | 2022/23 | CATERING | 2022/23 | catering services | 29,700.00 | <u>-</u> | - | 29,700.00 |
| 554 Pakenda Suppliers | 2022/23 | PURCHSE OF FURNITUR E | 2022/23 | Supply and delivery of office furniture & fittings | 29,700.00 | - | - | 29,700.00 |
| 555 M/S FINO LIMITED | 2022/23 | MAINTENA NCE | 2022/23 | PAYMENT FOR WATER PUMB MACHINE REPAIRS AND GENERAL MAINTENANCE WORK | 29,700.00 | | | 29,700.00 |
| 333 W/S T INO EIWITED | 2022/23 | NOL | 2022/25 | Being payment for supply | 29,700.00 | | - | 29,700.00 |
| 556 Pakenda Suppliers | 2022/23 | MAINTENA NCE | 2022/23 | & installation of 2 grill metal doors | 29,600.00 | - | - | 29,600.00 |
| 557 Director Traders | 2022/23 | MAINTENA NCE | 2022/23 | being payment for reinforcement of 8no doors | 29,600.00 | - | - | 29,600.00 |
| 558 Pakenda Suppliers | 2022/23 | MAINTENA NCE | 2022/23 | Being payment for supply & delivery of 2 burglar proof doors | 29,600.00 | - | - | 29,600.00 |
| 559 KAGUA PRIME LTD | 2022/23 | MAINTENA NCE | 2022/23 | Being payment for paint works on 8no. Door metal | 29,600.00 | - | - | 29,600.00 |
| Saramek ventures 560 Ltd | 2022/23 | PURCHAS E OF FURNITUR E | 2022/23 | Being payment for supply & delivery of 2 grill metal doors | 29,600.00 | - | - | 29,600.00 |
| 561 Director Traders | 2022/23 | MAINTENA NCE | 2022/23 | being payment for repair & maintenance of building- hall | 29,600.00 | - | - | 29,600.00 |
| 562 Director Traders | 2022/23 | MAINTENA NCE | 2022/23 | being payment for repair & maintenance of menengai hall | 29,500.00 | _ | _ | 29,500.00 |

| | | | PURCHAS | | | | | | |
|-------|-------------------|---------|----------|---------|--------------------------|-----------|----------|---|-----------|
| | | | E OF | | | | | | |
| | | | FURNITUR | | Supply and delivery of | | | | |
| 563 | Pakenda Suppliers | 2022/23 | E | 2022/23 | office furniture | 29,500.00 | _ | _ | 29,500.00 |
| - 000 | т акспаа Саррного | LULLILU | _ | LULLILU | omoc farmare | 20,000.00 | | | 20,000.00 |
| | KIRGOT | | MAINTENA | | Being payment for repair | | | | |
| | ENTERPRISES | 2022/23 | NCE | 2022/23 | of motorvehicle services | 29,500.00 | <u>-</u> | - | 29,500.00 |
| | | | PURCHAS | | | | | | |
| | | | E OF | | Being payment for supply | | | | |
| | | | FURNITUR | | & delivery of 2 metal | | | | |
| 565 | Director Traders | 2022/23 | E | 2022/23 | lockable cabinet | 29,500.00 | - | - | 29,500.00 |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | FLOURESCENT LAMP | | | | |
| | | | | | INSTALLATION AND | | | | |
| | | | | | REPAIRS OF | | | | |
| | | | | | ELECTRICAL FAULT | | | | |
| | | | MAINTENA | | FOR LIGHTING AND | | | | |
| 566 | M/S FINO LIMITED | 2022/23 | NCE | 2022/23 | DOOR SYSTEM | 29,500.00 | - | 1 | 29,500.00 |
| | | | | | | | | | |
| | | | | | SUPPLY AND DELIVERY | | | | |
| | | | | | OF SANITARY | | | | |
| | M/S SUZY LINKS | | SANITARY | | ITEMS FOR ALMS | | | | |
| 567 | ENTERPRISES | 2022/23 | ITEMS | 2022/23 | HOUSE | 29,490.00 | - | - | 29,490.00 |
| | | | | | | | | | |
| | | | | | PAYMENT FOR | | | | |
| | | | | | PLUMBING WORKS | | | | |
| | | | | | FOR WATER PLUMBING | | | | |
| | | | | | NACHIE, TAPS IN | | | | |
| | | | | | KITCHEN, LADIES | | | | |
| | | | | | CLOCKROOMSAT AND | | | | |
| | | | MAINTENA | | REMOVAL OF CARPET | | | | |
| 568 | M/S FINO LIMITED | 2022/23 | NCE | 2022/23 | AT C.O OFFICE | 29,433.00 | _ | _ | 29,433.00 |
| 300 | IIIIO LIMITED | LULLILU | PURCHAS | LULLILU | AT O.O OFFICE | 20,700.00 | | | 20,700.00 |
| | | | E OF | | Supply and delivery of | | | | |
| | Greatrift Gen. | | STATIONE | | office stationeries - | | | | |
| | merchant | 2022/23 | RY | 2022/23 | tonners | 29,000.00 | - | - | 29,000.00 |

| | | | PURCHAS | | | | | | |
|-----|-------------------|---------|--------------|---------|---------------------------------|-----------|---|---|-----------|
| | | | E | | | | | | |
| | | | STATIONE | | Supply and delivery of | | | | |
| 570 | KAGUA PRIME LTD | 2022/23 | RY | 2022/23 | | 29,000.00 | | | 29,000.00 |
| 370 | RAGUA FRIIVIE LTD | 2022/23 | PURCHAS | 2022/23 | office stationeries | 29,000.00 | | - | 29,000.00 |
| | | | E | | | | | | |
| | Greatrift Gen. | | STATIONE | | Supply and delivery of | | | | |
| | merchant | 2022/23 | RY | 2022/23 | office stationeries | 29,000.00 | | | 29,000.00 |
| 5/1 | merchant | 2022/23 | PURCHAS | 2022/23 | office stationeries | 29,000.00 | - | - | 29,000.00 |
| | | | E OF | | | | | | |
| | | | FURNITUR | | Complete and delivery of | | | | |
| F70 | D'anda Tariban | 0000/00 | 1 | 0000/00 | Supply and delivery of | 00 000 00 | | | 00 000 00 |
| 5/2 | Director Traders | 2022/23 | E PURCHAS | 2022/23 | office furniture | 29,000.00 | - | - | 29,000.00 |
| | | | 1_ | | | | | | |
| | | | E | | 0 - 1 - 1 - 1 - 1 - 1 | | | | |
| | Marimaya | 0000/00 | STATIONE | 0000/00 | Supply and delivery of | 00 000 00 | | | 00 000 00 |
| 5/3 | Investments | 2022/23 | RY | 2022/23 | | 29,000.00 | - | - | 29,000.00 |
| 574 | | 0000/00 | MAINTENA | 0000/00 | Repair of motor vehicle | 00 000 00 | | | 00 000 00 |
| 5/4 | Asunda Motors | 2022/23 | NCE | 2022/23 | number 32CG 017A PAYMENT FOR | 29,000.00 | - | - | 29,000.00 |
| | | | 1 | | | | | | |
| | | | | | INSTALLATION OF | | | | |
| | | | ,,,,,, | | FLUORESCENT | | | | |
| | | | MAINTENA | | LIGHTING AT THE | | | | |
| 575 | M/S FINO LIMITED | 2022/23 | NCE | 2022/23 | | 28,991.40 | - | - | 28,991.40 |
| | | | 1 | | Repair of motor vehicle | | | | |
| | | | MAINTENA | | number GKA 954L- | | | | |
| 576 | Kithan Motors | 2022/23 | NCE | 2022/23 | | 28,500.00 | - | - | 28,500.00 |
| | | | MAINTENA | | Repair of motor vehicle | | | | |
| 577 | Kithan Motors | 2022/23 | NCE | 2022/23 | number 32CG 017A | 28,300.00 | - | - | 28,300.00 |
| | | | PURCHAS | | | | | | |
| | | | E OF | | Supply and delivery of | | | | |
| | | | STATIONE | | office stationeries - | | | | |
| 578 | Pakenda Suppliers | 2022/23 | RY | 2022/23 | tonners | 28,000.00 | - | - | 28,000.00 |
| | | | PURCHAS | | | | | | |
| | | | E OF | | Supply and delivery of | | | | |
| | | | STATIONE | | office stationeries - | | | | |
| 579 | Pakenda Suppliers | 2022/23 | RY | 2022/23 | tonners | 28,000.00 | - | - | 28,000.00 |

| _ | _ | | 1 | | T | | | | |
|-----|------------------|---------|----------|---------|-------------------------|-----------|---|---|-----------|
| | | | PURCHAS | | PAYMENT FOR SUPPLY | | | | |
| | | | E OF | | AND DELIVERY OF GAS | | | | |
| | | | OTHER | | CYLINDER AND REFILL | | | | |
| 580 | M/S FINO LIMITED | 2022/23 | FULES | 2022/23 | TO ALMS HOUSE | 27,861.21 | ı | - | 27,861.21 |
| | | | PURCHAS | | | | | | |
| | | | E OF | | Supply and delivery of | | | | |
| | Marimaya | | STATIONE | | office stationeries- | | | | |
| 581 | Investments | 2022/23 | RY | 2022/23 | catridge | 27,500.00 | ı | - | 27,500.00 |
| | | | | | Repair of motor vehicle | | | | |
| | | | MAINTENA | | number 32CG 076A | | | | |
| 582 | Kithan Motors | 2022/23 | NCE | 2022/23 | GREATWALL D/CAB | 27,500.00 | · | - | 27,500.00 |
| | | | | | | | | | |
| | | | | | PAYMENT FOR | | | | |
| | M/S SUMAHO NISSI | | | | SERVICE CHARTER | | | | |
| 583 | GREENER | 2022/23 | BRANDING | 2022/23 | DESIGN AND PRINTING | 27,500.00 | - | - | 27,500.00 |
| | | | | | BEING PAYMENT FOR | | | | |
| | | | | | PLUMBING REPAIR | | | | |
| | | | | | WORK DONE IN | | | | |
| | | | | | ADMINISTRATION | | | | |
| | | | MAINTENA | | BLOCK IN DECEMBER | | | | |
| 584 | M/S FINO LIMITED | 2022/23 | NCE | 2022/23 | 2022 | 27,500.00 | - | - | 27,500.00 |
| | | | MAINTENA | | Repair of motor vehicle | | | | |
| 585 | Asunda Motors | 2022/23 | NCE | 2022/23 | number 32CG 017A | 26,000.00 | - | - | 26,000.00 |
| | | | PURCHAS | | | | | | |
| | | | E | | | | | | |
| | Marimaya | | STATIONE | | Supply and delivery of | | | | |
| 586 | Investments | 2022/23 | RY | 2022/23 | office stationeries | 25,950.00 | - | - | 25,950.00 |
| | | | PURCHAS | | | | | | |
| | | | E | | | | | | |
| | Greatrift Gen. | | STATIONE | | Supply and delivery of | | | | |
| 587 | merchant | 2022/23 | RY | 2022/23 | office stationeries | 25,700.00 | - | - | 25,700.00 |
| | | | | | Supply of tyres for | | | | |
| | | | MAINTENA | | motorvehicle | | | | |
| 588 | Asunda Motors | 2022/23 | NCE | 2022/23 | number32CG 077A | 25,600.00 | - | - | 25,600.00 |

| | | 1 | PURCHAS I | | | I | | | |
|-----|-------------------|---------|---------------|---------|---------------------------------|-----------|---|---|-----------|
| | | | E OF | | | | | | |
| | Marimaya | | STATIONE | | Supply and delivery of | | | | |
| | Investments | 2022/23 | RY | 2022/23 | office stationeries | 25,500.00 | _ | _ | 25,500.00 |
| | invocanonto | 2022/20 | MAINTENA | 2022/20 | Repair of motor vehicle | 20,000.00 | | | 20,000.00 |
| 590 | Asunda Motors | 2022/23 | NCE | 2022/23 | number 32CG 017A | 25,400.00 | _ | _ | 25,400.00 |
| | / tourida motoro | 2022/20 | 1102 | 2022/20 | being payment for supply | 20,100.00 | | | 20,100.00 |
| | | | | | & delivery of sanitary | | | | |
| | SUZY LINKS | | SANITARY | | items for Alms house- | | | | |
| 591 | ENTERPRISES | 2022/23 | ITEMS | 2022/23 | social services | 24,490.00 | _ | _ | 24,490.00 |
| | | | PURCHAS | | | , | | | , |
| | | | E | | | | | | |
| | Marimaya | | STATIONE | | Supply and delivery of | | | | |
| 592 | Investments | 2022/23 | RY | 2022/23 | office stationeries | 23,700.00 | - | - | 23,700.00 |
| | EAGLE PALACE | | | | | | | | |
| 593 | HOTEL | 2022/23 | CATERING | 2022/23 | Catering services | 22,500.00 | - | - | 22,500.00 |
| | | | | | Repair of motor vehicle | | | | |
| | | | MAINTENA | | number 32CG 076A | | | | |
| 594 | Asunda Motors | 2022/23 | NCE | 2022/23 | GREATWALL D/CAB | 22,000.00 | - | - | 22,000.00 |
| | | | | | | | | | |
| 595 | Fancy Affairs | 2022/23 | CATERING | 2022/23 | Catering services | 19,800.00 | - | - | 19,800.00 |
| | | | | | | | | | |
| 596 | Fancy Affairs | 2022/23 | CATERING | 2022/23 | Catering services | 19,800.00 | - | - | 19,800.00 |
| | | | | | Provision of catering | | | | |
| 597 | Fancy Affairs | 2022/23 | CATERING | 2022/23 | services | 19,800.00 | - | - | 19,800.00 |
| | | | PURCHAS | | | | | | |
| | 0 110 | | E | | | | | | |
| | Greatrift Gen. | | STATIONE | | Supply and delivery of | 40 -00 00 | | | 40 -00 00 |
| 598 | merchant | 2022/23 | RY PURCHAS | 2022/23 | office stationeries | 19,500.00 | - | - | 19,500.00 |
| | | | E OF | | | | | | |
| | Greatrift Gen. | | | | Conn.h. and delicement | | | | |
| | | 0000/00 | STATIONE | 0000/00 | Supply and delivery of | 40 500 00 | | | 40 500 00 |
| 599 | merchant | 2022/23 | RY | 2022/23 | office stationeries PAYMENT FOR | 19,500.00 | - | - | 19,500.00 |
| | | | | | REPLACEMENT OF | | | | |
| | | | | | CLEARCARPET AND | | | | |
| | | | MAINTENA | | REPLACEMENT OF | | | | |
| 600 | M/S FINO LIMITED | 2022/23 | NCE | 2022/23 | THREE WINDOWS | 19,065.00 | | | 19,065.00 |
| 000 | INI/O LIIVII I ED | 2022/23 | INCE | 2022/23 | HIVEE MINDOMS | 19,005.00 | - | - | 19,000.00 |

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

| | | | | | IBEING PAYMENT OF | | | | |
|-------------------|---|--|---|--|---|---|-----------|--|--------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| ΙΔΡΚ ΙΛΙΔΙΝΙΔΙΝΙΔ | 2022/23 | SEBVICE | | 2022/23 | | 8 400 00 | _ | _ | 8,400.00 |
| IIAIX WAINAINA | 2022/20 | OLIVIOL | | 2022/25 | | 0,400.00 | | - | 0,400.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| QUITY BANK | 2023/24 | SECURITY | | 2023/24 | | 6,615.00 | - | | 6,615.00 |
| · | | | | | | , | | | , |
| RANS FIX LTD | 2022/23 | SERVICE | | 2022/23 | services | 6,300.00 | - | - | 6,300.00 |
| | | PURCHAS | | | | | | | |
| MONIKS | 2015/16 | E OF | | 2015/16 | being payment for the | | | 65,000 | |
| | | | | | supply of goods | - | - | | 65,000.00 |
| | | | | | | | | | |
| | | | | | 0 1 3 | | | 1,069,600 | |
| nterprises | 2015/16 | | | 2015/16 | supply of goods | - | - | | 1,069,600.00 |
| | | | | | | | | | |
| | | | | | | | | 124,120 | |
| STAN BOOKSHOP | 2015/16 | | | 2015/16 | supply of goods | - | - | | 124,120.00 |
| RICKLINE | 001-110 | | | 001-110 | | | | 0.4= 000 | |
| NTERPRISES | 2017/18 | | | 2017/18 | | | | 347,260 | 0.47.000.00 |
| | | | | | supply of goods | - | - | | 347,260.00 |
| KAMIBE | 0047/40 | | | 0047/40 | haing novement for the | | | 00 500 | |
| NVESTMENTS | 2017/18 | | | 2017/18 | | | | 99,500 | 00 500 00 |
| | | | | | supply of goods | - | | | 99,500.00 |
| | | | | | haing nayment for the | | | 256 250 | |
| ilner ent | 2017/18 | | | 2017/18 | | | | 230,330 | 256,350.00 |
| IIIIGI GIIL | | GOODS | | | REING PAYMENT FOR | - | - | | 230,330.00 |
| | 2010/13 | | | 2010/13 | | | | 210 000 00 | |
| Hotel waterbuck | | CATERING | | | | - | - | 210,000.00 | 210,000.00 |
| | 2018/19 | 5. 11 2.1 1.1 10 | + | 2018/19 | BEING PAYMENT FOR | | | | 2.0,000.00 |
| | 2010/10 | | | _0 10/10 | | | | 150.000.00 | |
| Ole ken Hotel | | CATERING | | | SERVICES | - | - | . 55,550.00 | 150,000.00 |
| | Is copycate Interprises TAN BOOKSHOP RICKLINE NTERPRISES KAMIBE NVESTMENTS illner ent Hotel waterbuck | QUITY BANK 2023/24 RANS FIX LTD 2022/23 MONIKS 2015/16 Is copycate 2015/16 TAN BOOKSHOP 2015/16 RICKLINE NTERPRISES 2017/18 KAMIBE 2017/18 WESTMENTS 2017/18 Hotel waterbuck 2018/19 | QUITY BANK 2023/24 SECURITY RANS FIX LTD 2022/23 SERVICE PURCHAS 2015/16 E OF GOODS PURCHAS E OF TAN BOOKSHOP TAN BOOKSHOP RICKLINE NTERPRISES CAMIBE NVESTMENTS PURCHAS E OF GOODS CATERING CATERING | QUITY BANK 2023/24 SECURITY RANS FIX LTD 2022/23 SERVICE PURCHAS E OF GOODS PURCHAS E OF PURCHAS E OF MONIKS 2015/16 GOODS PURCHAS E OF GOODS CATERING CATERING | QUITY BANK 2023/24 RANS FIX LTD 2022/23 SERVICE PURCHAS FOF GOODS PURCHAS E OF GOODS PURCHAS E OF GOODS PURCHAS E OF TAN BOOKSHOP 2015/16 PURCHAS E OF GOODS TAN BOOKSHOP 2015/16 PURCHAS E OF GOODS 2015/16 PURCHAS E OF GOODS 2015/16 PURCHAS E OF GOODS AMIBE NTERPRISES AMIBE VESTMENTS PURCHAS E OF GOODS PURCHAS E OF GOODS AMIBE VESTMENTS PURCHAS E OF GOODS PURCHAS E OF GOODS PURCHAS E OF GOODS AMIBE VESTMENTS PURCHAS E OF GOODS PURCHAS E OF GOODS PURCHAS E OF GOODS PURCHAS E OF GOODS AMIBE VESTMENTS AMIBE VESTMENTS PURCHAS E OF GOODS PURCHAS E OF GOODS PURCHAS E OF GOODS AMIBE VESTMENTS AMIBE VESTMENTS CATERING AMIBE CATERING PURCHAS E OF GOODS 2017/18 2018/19 | ARK WAINAINA 2022/23 SERVICE 2022/23 COMMITTEE ALLOWANCE DURING ARTS DAY PLANNING COMMITTEE BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENEROAI SOCIAL HALL Supply of Sanitary Services PURCHAS BIS COPYCATE OFFICERS AT MENEROAI SOCIAL HALL Supply of Sanitary Services PURCHAS BIS COPYCATE BEING PAYMENT OF ALLOWANCES TO ADMINISTRATION POLICE OFFICERS AT MENEROAI SOCIAL HALL Supply of Sanitary Services PURCHAS BIS COPYCATE BEING PAYMENT FOR COMMITTEE ALLOWANCE DURING ARTS DAY PLANNING COMMITTEE ALLOWANCE DURING ARTS DAY PLANNING ARTS DAY PLANNING COMMITTEE ALLOWANCE DURING ARTS DAY PLANNING ABING PAYMENT FOR CONFERENCE SERVICES BEING PAYMENT FOR CONFERENCE SERVICES BEING PAYMENT FOR CONFERENCE SERVICES BEING PAYMENT FOR CONFERENCE | COMMITTEE | COMMITTEE ALLOWANCE DURING ARTS DAY PLANNING ARTS DAY PLAN | COMMITTEE |

| | | 2018/19 | | | 2018/19 | BEING PAYMENT FOR | | | | |
|-----|------------------|---------|------------|--------|------------|-----------------------|---|---|------------|------------|
| | | | | | | CONFERENCE | | | 150,000.00 | |
| 621 | Milele resort | | CATERING | | | SERVICES | - | - | , | 150,000.00 |
| | | 2018/19 | | | 2018/19 | BEING PAYMENT FOR | | | | |
| | | | | | | CONFERENCE | | | 63,700.00 | |
| 622 | Merica hotel | | CATERING | | | SERVICES | - | - | | 63,700.00 |
| | | 2018/19 | | | 2018/19 | BEING PAYMENT FOR | | | | |
| | | | | | | CONFERENCE | | | 65,900.00 | |
| 623 | Sarova woodlands | | CATERING | | | SERVICES | - | - | | 65,900.00 |
| | | 2018/19 | | | 2018/19 | BEING PAYMENT FOR | | | | |
| | | | | | | CONFERENCE | | | 92,000.00 | |
| 624 | MILELE RESORT | | CATERING | | | SERVICES | - | - | | 92,000.00 |
| | | 2019/20 | | | 2019/20 | BEING PAYMENT FOR | | | | |
| | NAKURU GOLF | | | | | CONFERENCE | | | 70,000.00 | |
| 625 | CLUB | | CATERING | | | SERVICES | - | - | | 70,000.00 |
| | M/S PROMAX | | PURCHAS | | | | | | | |
| | GENERAL | | E OF | | | being payment for the | | | 99,180 | |
| 626 | SUPPLIES | 2020/21 | GOODS | | 2020/21 | supply of goods | - | - | | 99,180.00 |
| | | 2020/21 | | | 2020/21 | BEING PAYMENT FOR | | | | |
| | | | | | | CONFERENCE | | | 98,000.00 | |
| 627 | EASTMARK HOTEL | | CATERING | | | SERVICES | - | - | | 98,000.00 |
| | | 2020/21 | | | 06/12/2019 | BEING PAYMENT FOR | | | | |
| | | | | | | CONFERENCE | | | 100,000.00 | |
| 628 | EASTMARK HOTEL | | CATERING | 11883 | | SERVICES | - | - | | 100,000.00 |
| | | 2020/21 | | | 20/11/2019 | BEING PAYMENT FOR | | | | |
| | | | ADVERTISI | | | ADVERTISING | | | 580,000.00 | |
| 629 | STANDARD GROUP | | NG | ,00760 | | SERVICES SERVICES | - | - | | 580,000.00 |
| | | 2020/21 | | | 11/05/2019 | BEING PAYMENT FOR | | | | |
| | ALPS HOTEL | | | | | CONFERENCE | | | 150,000.00 | |
| 630 | NAKURU LTD | | CATERING | ,00752 | | SERVICES | - | - | | 150,000.00 |
| | 41.00.110.751 | 2020/21 | | | 2020/21 | BEING PAYMENT FOR | | | | |
| | ALPS HOTEL | | | | | CONFERENCE | | | 500,000.00 | |
| 631 | NAKURU LTD | | CATERING | | | SERVICES | - | - | | 500,000.00 |
| | AL DO LIOTE: | 2020/21 | | | 11/05/2019 | BEING PAYMENT FOR | | | | |
| 200 | ALPS HOTEL | | 0.47550016 | 00750 | | CONFERENCE | | | 35,700.00 | 07 700 00 |
| 632 | NAKURU LTD | | CATERING | ,00756 | | SERVICES | - | - | | 35,700.00 |
| | IOLINIV DOMEOTIO | | PURCHAS | | | h - i | | | 005.000.00 | |
| 000 | JOHNY DOMESTIC | 0004/00 | E OF | F.12 | 47/00/0000 | being payment for the | | | 205,860.00 | 005 000 00 |
| 633 | GOODS | 2021/22 | GOODS | 540 | 17/03/2022 | supply of goods | - | - | | 205,860.00 |

| | 1 | ı | 1 | | | L DEING DAVMENT FOR | | | | |
|-----|-----------------|----------|-------------|--------|------------|---------------------|----------|---|------------|-------------|
| | | | | | | BEING PAYMENT FOR | | | | |
| | | | | | | PROVISION OF | | | | |
| | | | | | | BRANDING SERVICES | | | 600,000.00 | |
| | ARTHRIFT | | | | | FOR SPORTS | | | | |
| 634 | ENTERPRISES | 2021/22 | BRANDING | 7233 | 16/6/2023 | EQUIPMENT | - | - | | 600,000.00 |
| | | | | | | BEING PAYMENT FOR | | | | |
| | | | PURCHAS | | | SUPPLY AND | | | | |
| | | | E OF | | | DELIVERY OF | | | 46,000.00 | |
| | KIRGOT | | OTHER | | | CHARCOAL AND GAS | | | ., | |
| | ENTERPRISES | 2021/22 | FULES | | 2021/22 | CYLINDER | - | _ | | 46,000.00 |
| | 2111211111020 | 2021/22 | . 0220 | | 2021/22 | OTENIOEIX | | | | 10,000.00 |
| | | | | | | BEING PAYMENT FOR | | | | |
| | | | PURCHAS | | | SUPPLY AND DELIVERY | | | 70,000.00 | |
| | ARTHRIFT | | E OF | | | OF BRANDED | | | 70,000.00 | |
| | ENTERPRISES | 2021/22 | UNIFORMS | 24200 | 06/10/2022 | DUSTCOATS | | | | 70,000.00 |
| 030 | ENTERFRISES | 2021/22 | UNIFORING | 24299 | 00/10/2022 | BEING PAYMENT FOR | - | - | | 70,000.00 |
| | | | PURCHAS | | | SUPPLY AND | | | | |
| | DIRECTOR | | E OF | | | | | | | |
| | TRADERS | | | | | DELIVERY OF | | | | |
| | | | OTHER | | 0004/00 | CHARCOAL AND GAS | | | | |
| 637 | | 2021/22 | FULES | | 2021/22 | CYLINDER | - | - | 26,400.00 | 26,400.00 |
| | | 2021/22 | BUBOUAG | | 24/05/2022 | | | | | |
| | HYLISE HOTEL | | PURCHAS | | | | | | 140,000.00 | |
| | | | E OF | | | PROVISION OF | | | 110,000.00 | |
| 638 | | | SERVICES | ,00768 | | CATERING SERVICES | - | - | | 140,000.00 |
| | | 2021/22 | | | 2021/22 | | | | | |
| | HYLISE HOTEL | | PURCHAS | | | | | | 189,000.00 | |
| | TITLISETIOTEL | | E OF | | | PROVISION OF | | | 103,000.00 | |
| 639 | | | SERVICES | | | CATERING SERVICES | - | - | | 189,000.00 |
| | | 2021/22 | | | 2021/22 | BEING PAYMENT FOR | | | | |
| | | | PURCHAS | | | PROVISION | | | 40.050.00 | |
| | | | E OF | | | OF AIR TICKET | | | 49,350.00 | |
| 640 | ALTOUMI TOURS | | SERVICES | | | SERVICES | - | - | | 49,350.00 |
| | | 2021/22 | | | 2021/22 | BEING PAYMENT FOR | | | | , |
| | | | PURCHAS | | | PROVISION | | | | |
| | | | E OF | | | OF AIR TICKET | | | 739,600.00 | |
| 641 | ALTOUMI TOURS | | SERVICES | | | SERVICES | - | - | | 739,600.00 |
| | | 2021/22 | | | 31/01/2022 | BEING PAYMENT FOR | | | | . 55,555.30 |
| | | LVL 1/LL | | | 31/31/2022 | CONFERENCE | | | 350,000.00 | |
| 642 | HOTEL HYLISE | | CATERING | 01822 | | SERVICES | <u>-</u> | _ | 000,000.00 | 350,000.00 |
| 042 | 110 TEL TITLIOL | | O/ TIETHING | ,01022 | | CLITTIOLO | | | | 330,000.00 |

| | | 2021/22 | | | 20/6/2022 | BEING PAYMENY FOR | | | | |
|------|-------------------|---------|----------|--------|------------|------------------------|---|---|------------|------------|
| | | 2021/22 | | | 20/0/2022 | REPAIR AND | | | | |
| | | | | | | MAINTENANCE OF | | | 851,700.00 | |
| 643 | ASUNDA MOTORS | | SERVICE | .00784 | | MOTORVEHICLES | - | - | | 851,700.00 |
| 0.10 | / COND/ INO FORCE | 2021/22 | CERTICE | ,00.0. | 2021/22 | BEING PAYMENY FOR | | | | 331,733.33 |
| | | 2021/22 | | | 2021/22 | REPAIR AND | | | | |
| | | | | | | MAINTENANCE OF | | | 50,500.00 | |
| 644 | SUNEM MOTORS | | SERVICE | | | MOTORVEHICLES | - | - | | 50,500.00 |
| - | | 2021/22 | | | 2021/22 | BEING PAYMENY FOR | | | | |
| | | | | | | REPAIR AND | | | | |
| | | | | | | MAINTENANCE OF | | | 60,500.00 | |
| 645 | SUNEM MOTORS | | SERVICE | | | MOTORVEHICLES | - | - | | 60,500.00 |
| | | 2021/22 | | | 2021/22 | BEING PAYMENY FOR | | | | · |
| | | | | | | REPAIR AND | | | 404 500 00 | |
| | | | | | | MAINTENANCE OF | | | 161,500.00 | |
| 646 | SUNEM MOTORS | | SERVICE | | | MOTORVEHICLES | - | - | | 161,500.00 |
| | | 2021/22 | | | 30/06/2022 | BEING PAYMENT FOR | | | | |
| | BEST WESTERN | | | | | CONFERENCE | | | 896,000.00 | |
| 647 | HOTEL KISUMU | | CATERING | ,00782 | | SERVICES | - | - | | 896,000.00 |
| | | | | | | PROVISION OF | | | | |
| | | | | | | CONTRACTED | | | | |
| | | | | | | TRAINING SERVICES | | | | |
| | EMPAWA | | | | | AT MENENGAI SOCIAL | | | | |
| 648 | INVESTMENTS | 2022/23 | TRAINING | | 2022/23 | HALL | - | - | 619,200.00 | 619,200.00 |
| | | | | | | | | | | |
| | | | PURCHAS | | | SUPPLY AND DELIVERY | | | | |
| | M/S BLESSED ONE | | E OF T- | | | OF BRANDED POLO T- | | | | |
| 649 | COMPANY LTD | 2022/23 | SHIRTS | 54657 | 03/03/2023 | SHIRTS | - | - | 491,765.00 | 491,765.00 |
| | | | | | | SUPPLY AND DELIVERY | | | | |
| | | | | | | OF BRANDED POLO T- | | | | |
| | | | DUDCUAC | | | | | | | |
| | M/C ADDENT | | PURCHAS | | | SHIRTS FOR | | | | |
| | M/S ARDENT | 0000/00 | E OF T- | | 2022/22 | INTERNATIONAL | | | 404 765 00 | 404 765 00 |
| 650 | LOGISTICS LIMITED | 2022/23 | SHIRTS | | 2022/23 | WOMENS DAY PAYMENT FOR | - | - | 491,765.00 | 491,765.00 |
| | M/C EVEDIONOLICE | | | | | | | | 00 000 00 | |
| GE 4 | M/S FABRICHOUSE | 2022/22 | CLIDTAIN | | 2022/22 | CURTAINS, SHEER AND | | | 29,900.00 | 20,000,00 |
| 051 | DECO N DESIGN | 2022/23 | CURTAIN | | 2022/23 | CURTAIN ROD | - | - | | 29,900.00 |

| | | | PURCHAS | | | | | | | |
|-------|-----------------|---------|-----------------------|--------|------------|----------------------|---|---|--------------|--------------|
| | GREAT RIFT | 2022/23 | E OF | | 2022/23 | supply of stationery | | | 360,520.00 | |
| 652 | | 2022/23 | | | 2022/23 | supply of stationery | | | 300,320.00 | 260 520 00 |
| 052 | | | stationery PURCHAS | | 1 | OUDDLY AND DELIVEDY | - | - | | 360,520.00 |
| | | | | | | SUPPLY AND DELIVERY | | | | |
| | FAST CHOICE | 2022/23 | E OF | | 2022/23 | OF FURNITURE | | | | |
| | | | FURNITUR | | | | | | | |
| 653 | | | Е | | | | - | - | 176,200.00 | 176,200.00 |
| | | 2023/24 | PURCHAS | | 13/3/2024 | SUPPLY AND DELIVERY | | | | |
| | M/S MIKTO | | E OF | | | OF YOUTH | | | 199,999.90 | |
| | CONSTRUCTION | | EQUIPMEN | | | EMPOWERMENT | | | 133,333.30 | |
| 654 | LTD | | Т | 59442 | | EQUIPMENTS | - | - | | 199,999.90 |
| | | 2023/24 | PURCHAS | | 13/3/2024 | SUPPLY AND DELIVERY | | | | |
| | M/S MIKTO | | E OF | | | OF YOUTH | | | 4 040 000 00 | |
| | CONSTRUCTION | | EQUIPMEN | | | EMPOWERMENT | | | 1,240,000.00 | |
| 655 | LTD | | Т | 59445 | | EQUIPMENTS | - | - | | 1,240,000.00 |
| | | 2023/24 | | | 2023/24 | BEING PAYMENT FOR | | | | , , |
| | | | | | | SUPPLY AND DELIVERY | | | | |
| | M/S CIDER | | PURCHAS | | | OF CEREMONIAL | | | 63,000.00 | |
| | COLLECTIONS | | E OF | | | SHIRTS | | | 00,000.00 | |
| 656 | | | UNIFORMS | | | OHINTO | - | _ | | 63,000.00 |
| - 000 | | 2023/24 | OTTH OTTHIO | | 06/08/2023 | | | | | 00,000.00 |
| | | 2020/24 | | | 00/00/2020 | | | | | |
| | | | | | | BEING PAYMENT FOR | | | | |
| | | | PURCHAS | | | SUPPLY AND DELIVERY | | | 260,750.00 | |
| | M/S ELENA | | E OF | | | OF BRANDED POLO T | | | | |
| | EMPORIUM | | UNIFORMS | 59401 | | SHIRTS FOR KICOSCA | | | | 260,750.00 |
| 007 | EIVIPORIUIVI | | UNIFURINS | 39401 | | BEING PAYMENT FOR | - | - | | 200,750.00 |
| | | | PURCHAS | | | GAS REFILL, | | | | |
| | | | | | | · · | | | | |
| | EQUITY DANK | | E OF | | | MENENGAI YOUTH | | | | |
| | EQUITY BANK | 0000104 | OTHER | | 0000/04 | EMPOWERMENT | | | 20,400,00 | 20, 400, 20 |
| 658 | GROUP | 2023/24 | FULES | | 2023/24 | CENTER | - | - | 23,120.00 | 23,120.00 |
| | | | | | | REPAIR AND | | | | |
| | | | | | | MAINENANCE OF | | | 120,000.00 | |
| | SUNEM | | MAINTENA | | | 32CG017A TOYOTA | | | 120,000.00 | |
| 659 | ENTERPRISES | 2023/24 | NCE | | 2023/24 | FORTUNER | - | - | | 120,000.00 |
| | | | | | | | | | | |
| | PLANET EVENTS & | | | | | BEING PAYMENT FOR | | | 40,320.00 | |
| 660 | CATERERS | 2023/24 | CATERING | ,08269 | 26/2/2024 | CATERING SERVICES | - | - | | 40,320.00 |

| | | | 1 | ı | | | | | | |
|-----|---------------------------------|---------|--|---|---------|--|---|----------|------------|------------|
| 661 | PLANET EVENTS & CATERERS | 2023/24 | CATERING | | 2023/24 | BEING PAYMENT OF CATERING SERVICES | - | - | 236,000.00 | 236,000.00 |
| 662 | PLANET EVENTS & CATERERS | 2023/24 | CATERING | | 2023/24 | BEING PAYMENT OF CATERING SERVICES | - | - | 280,000.00 | 280,000.00 |
| | | | | | | PAYMENT FOR SECURITY ALLOWANCES FOR | | | | |
| 663 | CO-OPERATIVE BANK | 2023/24 | SECURITY | | 2023/24 | THE MONTH OF JUNE 2024 | - | - | 62,260.00 | 62,260.00 |
| | | | | | | PAYMENT FOR SECURITY ALLOWANCES FOR | | | | |
| 664 | KENYA COMMERCIAL BANK | 2023/24 | SECURITY | | 2023/24 | THE MONTH OF JUNE 2024 | - | - | 45,360.00 | 45,360.00 |
| | | | | | | BEING PAYMENT FOR HALF DAY CONFERENCE | | | | |
| 665 | BURAHA ZENONI HOTEL & RESORT | 2024/25 | CONFERE NCING | | 2024/25 | SERVICES FOR THE DEPT OF YOUTH | - | - | 175,000.00 | 175,000.00 |
| | DIRECTOR | | PURCHAS E OF FOOD AND | | | BEING PAYMENT FOR SUPPLY AND DELIVERY OF OTHER FUELS TO | | | | |
| 666 | TRADERS | 2024/25 | RATIONS | | 2024/25 | ALMS HOUSE | - | - | 101,550.00 | 101,550.00 |
| 667 | DIRECTOR TRADERS | 2024/25 | PURCHAS E OF FOOD AND RATIONS | | 2024/25 | BEING PAYMENT FOR SUPPLY AND DELIVERY OF FOOD TO ALMS HOUSE | - | <u>-</u> | 660,200.00 | 660,200.00 |
| | | | PURCHAS | | | BEING PAYMENT FOR SUPPLY AND DELIVERY OF PERISHABLE FOOD | | | | |
| | DIRECTOR | | E OF FOOD AND | | | ITEMS TO DIRECTORATE OF | | | | |
| 668 | TRADERS | 2024/25 | RATIONS | | 2024/25 | YOUTH AFFAIRS | - | - | 50,474.00 | 50,474.00 |

| | | | | <u> </u> | | BEING PAYMENT FOR | | | | |
|-----|------------------|---------|-----------|----------|----------|---------------------|---|---|------------|------------|
| | | | | | | FULL DAY | | | | |
| | | | | | | CONFERENCE FOR | | | | |
| | | | | | | THE DIRECTORATE OF | | | | |
| | HOTEL | | CONFERE | | | GENDER AND SOCIAL | | | | |
| 660 | WATERBUCK LTD | 2024/25 | NCING | | 2024/25 | SERVICES | | | 450,000.00 | 450,000,00 |
| 009 | WATERBUCKLID | 2024/25 | INCING | | 2024/25 | SERVICES | - | - | 450,000.00 | 450,000.00 |
| | INFONET | | | | | BEING PAYMENT FOR | | | | |
| | TECHNOLOGIES | | | | | TRAINING FEES AND | | | | |
| 670 | KENYA | 2024/25 | TRAINING | | 2024/25 | LEARNING MATERIALS | | | 101,000.00 | 101,000.00 |
| 070 | KENTA | 2024/23 | INAINING | | 2024/23 | LEARINING WATERIALS | - | - | 101,000.00 | 101,000.00 |
| | | | | | | | | | | |
| | | | | | | BEING PAYMENT FOR | | | | |
| | | | PURCHAS | | | SUPPLY AND DELIVERY | | | | |
| | | | E OF | | | OF SANITARY AND | | | | |
| | BRIKAM GLOBAL | | FOOD AND | | | CLEANING MATERIALS | | | | |
| | TRADERS | 2024/25 | RATIONS | | 2024/25 | TO ALMS HOUSE | _ | _ | 164,096.00 | 164,096.00 |
| 071 | TIVIDEIO | 2024/20 | 101110110 | | 202-1/20 | TO ALMOTIOGGE | | | 104,000.00 | 104,000.00 |
| | | | | | | BEING PAYMENTY FOR | | | | |
| | | | PURCHAS | | | SUPPLY AND DELIVERY | | | | |
| | CHIBON SUPPLIES | | EOF | | | OF 4NO. TYRES FOR | | | | |
| | LTD | 2024/25 | TYRES | | 2024/25 | 32CG077A | - | - | 168,000.00 | 168,000.00 |
| | | | PURCHAS | | | | | | , | , |
| | | | E OF | | | BEING PAYMENT FOR | | | | |
| | | | CAMERA | | | SUPPLY AND DELIVERY | | | | |
| | DINETIC | | ACCESSO | | | OF CAMERA | | | | |
| 673 | INVESTMENT | 2024/25 | RIES | | 2024/25 | ACCESSORIES | - | - | 28,500.00 | 28,500.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | BEING FOR MEALS AND | | | | |
| | | | | | | ACCOMODATION FOR | | | | |
| | ASUMBI GIRLS | | ACCOMMO | | | PLAYERS DURING | | | | |
| 674 | HIGH SCHOOL | 2024/25 | DATION | | 2024/25 | KYISA GAMES | - | - | 117,600.00 | 117,600.00 |
| | | | | | | | | | | |
| | | | | | | DEING 500 M5M 6 *** | | | | |
| | | | | | | BEING FOR MEALS AND | | | | |
| | | | | | | ACCOMODATION FOR | | | | |
| | ASUMBI TEACHERS | | ACCOMMO | | | PLAYERS DURING | | | | |
| 675 | TRAINING COLLEGE | 2024/25 | DATION | | 2024/25 | KYISA GAMES | - | - | 226,800.00 | 226,800.00 |

| | | | 1 | | BEING PAYMENT FOR | | ı | | |
|-----|------------------|---------|----------|---------|---------------------|---|---|--------------|--------------|
| | | | | | FULL DAY | | | | |
| | | | | | | | | | |
| | | | | | CONFERENCE | | | | |
| | | | | | SERVICES FOR THE | | | | |
| | | | CONFERE | | DEPARTMENT OF | | | | |
| 676 | PANARI RESORT | 2024/25 | NCING | 2024/25 | YOUTH. | - | - | 180,000.00 | 180,000.00 |
| | | | | | BEING PAYWENT FOR | | | | |
| | | | | | PROVISION OF 1 | | | | |
| | | | | | DAYGUARD AND 1 | | | | |
| | | | | | NIGHTGUARD AT | | | | |
| | | | | | MENENGAI SOCIAL | | | | |
| | | | | | HALL BIASHARA | | | | |
| | | | | | WARD,NAKURU TOWN | | | | |
| | | | | | EAST SUB COUNTY | | | | |
| | | | | | MONTH OF | | | | |
| | | | | | JULY,AUGUST,SEPTEM | | | | |
| | | | | | BER,OCTOBER,NOVEM | | | | |
| | M/S GLOSEC | | SECURITY | | BERR AND DECEMBER | | | | |
| | | 2024/25 | | 0004/05 | | | | 246 000 00 | 046 000 00 |
| 677 | SERVICES LIMITED | 2024/25 | SERVICES | 2024/25 | 2024. | - | - | 216,000.00 | 216,000.00 |
| | | | PROVISIO | | BEING PAYMENT FOR | | | | |
| | | | N OF | | SUPPLY AND DELIVERY | | | | |
| | | | | | | | | | |
| | | | EVENT | | OF ASSORTED ITEMS | | | | |
| | | | MANAGEM | | FOR WORLD | | | | |
| | M/S AMICITY | | ENT | | MENSTRUAL HYGIENE | | | | |
| 678 | HOLDINGS LIMITED | 2024/25 | SERVICE | 2024/25 | DAY | - | - | 538,175.00 | 538,175.00 |
| | | | PURCHAS | | | | | | |
| | | | E OF | | | | | | |
| | | | YOUTH | | BEING PAYMENT FOR | | | | |
| | | | EMPOWER | | SUPPLY AND DELIVERY | | | | |
| | M/S REYBARN | | MENT | | OF SPORTS | | | | |
| 679 | LIMITED | 2024/25 | ITEMS | 2024/25 | EQUIPMENT | - | - | 2,681,665.00 | 2,681,665.00 |
| | | | | | BEING PAYMENT FOR | | | | |
| | | | | | REPAIR AND | | | | |
| | M/S SUNEM | | | | MAINTENANCE OF | | | | |
| | ENTERPRISES | | | | TOYOTA FORTUNER | | | | |
| | LIMITED | 2024/25 | SERVICE | 2024/25 | 32CG 017A. | - | - | 120,000.00 | 120,000.00 |
| 000 | LIIVIII LD | 2027/20 | OLIVIOL | 2027/20 | 0200 017A. | | | 120,000.00 | 120,000.00 |

| 681 | CIDER COLLECTONS LIMITED | 2024/25 | PURCHAS E OF UNIFORMS | 2024/25 | BEING PAYMENT FOR SUPPLY AND DELIVERY OF CEREMONIAL SHIRTS | - | - | 63,000.00 | 63,000.00 |
|-----|--------------------------------------|---------|-----------------------------------|---------|---|---|---|--------------|--------------|
| | M/S PLANET | | | | BEING PAYMENT FOR PROVISION OF CATERING SERVICES DURING INTERNATIONAL | | | | |
| 682 | EVENTS AND CATERERS LIMITED | 2024/25 | CATERING | 2024/25 | WOMENS DAY CELEBRATION. | - | - | 236,000.00 | 236,000.00 |
| 683 | M/S MOHRALE TOURS AND TRAVESLS | 2024/25 | AIRTICKET ING | 2024/25 | BEING PAYMENT FOR AIRTICKETS | - | - | 141,855.00 | 141,855.00 |
| | M/S NYAGIGI COMPANY LIMTED | 2024/25 | PURCHAS E OF UNIFORMS | 2024/25 | BEING PAYMENT FOR SUPPLY AND DELIVERY OF SPORTS EQUIPMENTS FOR VARIOUS WARDS. | - | - | 275,440.00 | 275,440.00 |
| 685 | M/S KING KAKA | 2024/25 | PURCHAS E OF SPORT ITEMS | 2024/25 | BEING PAYMENT FOR SUPPLY AND DELIVERY OF SPORTS EQUIPMENT | - | - | 2,287,600.00 | 2,287,600.00 |
| | M/S DIRECTOR TRADERS | 2024/25 | LAUNDRY ITEMS | 2024/25 | BEING PAYMENT FOR SUPPLY AND DELIVERY OF LAUNDRY ITEMS TO ALMS HOUSE | 1 | 1 | 63,800.00 | 63,800.00 |
| | | | CONFERE | | BEING PAYMENT FOR FULL DAY CONFERENCE SERVICES DEPARTMENT OF YOUTH,GENDER,SPOR | | | | |
| 687 | PANARI RESORT | 2024/25 | CONFERE NCING | 2024/25 | TS & SOCIAL SERVICES. | - | - | 15,000.00 | 15,000.00 |

| | | | | | BEING PAYMENT FOR | | | | |
|-----|---------------|----------|----------------|----------|--------------------------------------|---|---|------------|------------|
| | | | | | FULL DAY CONFERENCE | | | | |
| | | | | | SERVICES | | | | |
| | | | | | DEPARTMENT OF | | | | |
| | | | OONEEDE | | YOUTH,GENDER,SPOR | | | | |
| 688 | PANARI RESORT | 2024/25 | CONFERE NCING | 2024/25 | TS & SOCIAL SERVICES. | _ | _ | 30,000.00 | 30,000.00 |
| | ., | 202 1/20 | 11010 | 202 1/20 | CLITTICE. | | | 00,000.00 | 00,000.00 |
| | | | | | | | | | |
| | | | | | BEING PAYMENT FOR | | | | |
| | | | PROVISIO | | HIRING OF DRESSED | | | | |
| | | | N OF EVENT | | ROUND TABLES, DECORATION DURING | | | | |
| | | | MANAGEM | | BREAAKFAST MEETING | | | | |
| | DOUBLE E | | ENT | | WITH EXECUTIVE | | | -, | -, |
| 689 | SUPPLIES | 2024/25 | SERVICE | 2024/25 | MEMBERS | - | - | 54,500.00 | 54,500.00 |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | PENDING BILL FOR THE FY2023/2024;FOR | | | | |
| | | | | | PROVISION OF 1 NIGHT | | | | |
| | | | | | GUARD AND 1 DAY | | | | |
| | | | | | GUARD AT MENENGAI SOCIAL | | | | |
| | | | | | HALL,BIASHARA WARD, | | | | |
| | | | | | NAKURU EAST SUB | | | | |
| | M/S GLOSEC | | | | COUNTY FOR THE MONTH OF | | | | |
| | SECURITY | | SECURITY | | FEBRUARY,MARCH,AP | | | | |
| 690 | SERVICES | 2024/25 | SERVICES | 2024/25 | RIL & MAY 2024. | - | - | 147,800.00 | 147,800.00 |
| | | | PROVISIO | | BEING PAYMENT FOR | | | | |
| | | | N OF | | PROVISION OF EVENT | | | | |
| | | | EVENT | | PLANNING SERVICES | | | | |
| | DOUBLE E | | MANAGEM ENT | | DURING THE INTERNATIONAL DAY | | | | |
| | SUPPLIES | 2024/25 | SERVICE | 2024/25 | OF THE BOY CHILD | - | - | 170,800.00 | 170,800.00 |

| | l | 1 | PROVISIO | | | | | l . | |
|------|-----------------|---------|---------------------|---------|--------------------------------|---|---|--------------|--------------|
| | | | N OF | | BEING PAYMENT OF | | | | |
| | | | EVENT | | HIRING OF VARIOUS | | | | |
| | | | MANAGEM | | ITEMS DURING | | | | |
| | DOUBLE E | | ENT | | FEMICIDE CAMPAIGN | | | | |
| | | 2024/25 | | 2024/25 | EVENT | | | 502 700 00 | E02 700 00 |
| 692 | SUPPLIES | 2024/25 | SERVICE | 2024/25 | BEING PAYMENT FOR | - | - | 593,700.00 | 593,700.00 |
| | DECT WESTERN | | CONFEDE | | | | | | |
| | BEST WESTERN | 0004/05 | CONFERE | 0004/05 | CONFERENCE | | | 000 000 00 | 000 000 00 |
| 693 | HOTEL | 2024/25 | NCING | 2024/25 | FACILITATION BEING PAYMENT OF | - | - | 896,000.00 | 896,000.00 |
| | | | | | CONFERENCE | | | | |
| | | | | | FACILITIES DURING | | | | |
| | | | | | THE AFRICAN | | | | |
| | THE NURSE AT | | ACCOMMO | | BASEBALL | | | | |
| CO.4 | | 0004/05 | | 0004/05 | | | | 055 000 00 | 055 000 00 |
| 694 | HOME | 2024/25 | DATION | 2024/25 | CHAMPIONSHIP BEING PAYMENT FOR | - | - | 855,000.00 | 855,000.00 |
| | | | PURCHAS | | AND DELIVERY OF | | | | |
| | | | E OF | | FOOD ITEMS TO | | | | |
| | DIRECTOR | | FOOD AND | | DIRECTORATE OF | | | | |
| | | 0004/05 | | 0004/05 | | | | 404 500 00 | 404 500 00 |
| 695 | TRADERS | 2024/25 | RATIONS PROVISIO | 2024/25 | SOCIAL SERVICES | - | - | 121,500.00 | 121,500.00 |
| | | | N OF | | | | | | |
| | | | EVENT | | BEING PAYMENT FOR | | | | |
| | | | MANAGEM | | PROVISION OF EVENT | | | | |
| | DOUBLE E | | ENT | | MANAGEMENT | | | | |
| | SUPPLIES | 2024/25 | SERVICE | 2024/25 | SERVICES | | | 982,500.00 | 000 500 00 |
| 090 | SUPPLIES | 2024/25 | SERVICE | 2024/25 | BEING PAYMENT FOR | - | - | 982,500.00 | 982,500.00 |
| | | | | | PROVISION OF | | | | |
| | | | | | CATERING SERVICES | | | | |
| | | | | | DURING | | | | |
| | | | | | INTERNATIONAL | | | | |
| | DI ANIET EVENTO | | | | | | | | |
| | PLANET EVENTS | 0004/05 | CATEDING | 0004/05 | WOMENS DAY | | | 000 000 00 | 000 000 00 |
| 697 | AND CATERERES | 2024/25 | CATERING | 2024/25 | CELEBRATION. | - | - | 280,000.00 | 280,000.00 |
| | | | PURCHAS | | BEING PAYMENT FOR | | | | |
| | | | E OF | | SUPPLY AND DELIVERY | | | | |
| | M/C DI LITOCDAT | | | | | | | | |
| | M/S PLUTOCRAT | 2024/25 | SPORT | 2024/25 | OF SPORTS UNIFORM | | | 1 442 500 00 | 1 112 500 00 |
| 698 | VNTURES LIMITED | 2024/25 | ITEMS | 2024/25 | FOR TALANTA HELA | - | - | 1,443,500.00 | 1,443,500.00 |

| 699 | CHIBON | | PURCHAS E OF TYRES | 2024/25 | BEING PAYMENT FOR SUPPLY AND DELIVERY OF 4TYRES FOR 32CG077A GREAT D/CAB | _ | - | 168,000.00 | 168,000.00 |
|-----|--------------------------|---------|---------------------------|---------|---|----------|---|------------|------------|
| | KENYA COMMERCIAL BANK | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR ALLOWANCES FOR PLAYERS, COACHES, FI RST AIDERS AND CORDINATOR FOR THE KENYA YOUTH INTERCOUNTY SPORT ASSOCIATION 2025 TO BE HELD IN HOMABAY COUNTY AS FROM 13TH TO 19TH APRIL 2025 | _ | _ | 363,000.00 | 363,000.00 |
| 701 | JOSEPH KIMONYI | 2024/25 | SECURTY ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF DECEMBER 2024. | <u>-</u> | - | 2,835.00 | 2,835.00 |

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

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

| | | 1 | 1 | | | | | | |
|-----|----------------------|---------|---------------------------|---------|---|--------------|---|-----------|-----------|
| 708 | 3 DIANA NABWELA | 2024/25 | SECURTY ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF OCTOBER 2024 | • | _ | 4,275.00 | 4,275.00 |
| 700 | KEVIN ODHIAMBO | 2024/25 | SECURTY ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCES FOR ADMINISTRATION POLICE SECURITY OFFICERS ATTACHED TO MENENGAI YOUTH EMPOWERMENT CENTRE FOR THE MONTH OF OCTOBER 2024 | - | - | 4,725.00 | 4,725.00 |
| 710 | CHRISTINE ONYANGO | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAY 2025 | - | - | 29,295.00 | 29,295.00 |
| 71 | I ROBERT KIBIRO | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAY 2025 | - | - | 29,295.00 | 29,295.00 |
| 712 | BAKARI MWAVADU | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAY 2025 | - | - | 29,295.00 | 29,295.00 |

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

| | 1 | | | | | | | | |
|-----|----------------------|---------|----------------|---------|---|----------|---|-----------|-----------|
| 720 | KEVIN ODHIAMBO | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025 | - | - | 6,615.00 | 6,615.00 |
| 721 | BAKARI MWAVADU | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025 | <u>-</u> | - | 945.00 | 945.00 |
| 722 | EDWIN NG'ENO | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025 | - | ı | 6,615.00 | 6,615.00 |
| 723 | KEVIN OMUGA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025 | - | | 6,615.00 | 6,615.00 |
| | CHRISTINE ONYANGO | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025 | - | | 29,295.00 | 29,295.00 |
| 725 | EVANS TALAM | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025 | - | | 8,505.00 | 8,505.00 |
| 726 | GLADYS MAINA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT FOR AP OFFICERS GUARDING MENENGAI SOCIAL HALL-MAR 2025 | - | - | 29,295.00 | 29,295.00 |

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

| 736 | EVERLYNE MOSETI | 2023/24 | ALLOWAN CES | 2023/24 | BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA | - | - | 37,800.00 | 37,800.00 |
|-----|-----------------|---------|----------------|---------|--|---|---|-----------|-----------|
| 737 | MARGARET CHEBII | 2023/24 | ALLOWAN CES | 2023/24 | BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA | _ | - | 67,200.00 | 67,200.00 |
| 738 | EDWIN OKELLO | 2023/24 | ALLOWAN CES | 2023/24 | BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA | | | 37,800.00 | 37,800.00 |
| 739 | DOMINIC SIGEI | 2023/24 | ALLOWAN CES | 2023/24 | BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA | - | 1 | 67,200.00 | 67,200.00 |
| 740 | THOMAS KIMANI | 2023/24 | ALLOWAN CES | 2023/24 | BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KICOSCA FIRST PREPARATORY MEETING IN KAKAMEGA | - | | 37,800.00 | 37,800.00 |

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

| | 1 | 1 | 1 | ı | T DEINIC DAVMENT OF | | | , | T |
|-----|----------------|---------|---------|---------|----------------------------------|---|---|-----------|-----------|
| | | | | | BEING PAYMENT OF ALLOWANCE WHILE | | | | |
| | | | | | | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | CONSULTATIVE | | | 25,200.00 | 25,200.00 |
| | | | | | MEETING ON YOUTH | | | | |
| | | | ALLOWAN | | AFFAIRS IN WEST | | | | |
| 747 | GRACE WAIRIMU | 2023/24 | CES | 2023/24 | POKOT COUNTY | - | - | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCE WHILE | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | CONSULTATIVE | | | 25,200.00 | 25,200.00 |
| | | | | | MEETING ON YOUTH | | | | |
| | | | ALLOWAN | | AFFAIRS IN WEST | | | | |
| 748 | AMRAN NOOR | 2023/24 | CES | 2023/24 | POKOT COUNTY | - | - | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCE WHILE | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | CONSULTATIVE | | | 25,200.00 | 25,200.00 |
| | | | | | MEETING ON YOUTH | | | | |
| | | | ALLOWAN | | AFFAIRS IN WEST | | | | |
| 749 | STANLEY MWANDO | 2023/24 | CES | 2023/24 | POKOT COUNTY | - | - | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | STAKEHOLDERS | | | 33,600.00 | 33,600.00 |
| | | | | | WORKSHOP OF THE | | | | · |
| | | | ALLOWAN | | MENENGAI TEXTILE | | | | |
| 750 | VIVAN YEGON | 2023/24 | CES | 2023/24 | HUB IN NAIVASHA | - | - | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | STAKEHOLDERS | | | 33,600.00 | 33,600.00 |
| | | | | | WORKSHOP OF THE | | | , , | , |
| | CATHERINE | | ALLOWAN | | MENENGAI TEXTILE | | | | |
| 751 | MACHARIA | 2023/24 | CES | 2023/24 | HUB IN NAIVASHA | - | - | | |
| | | | | | - | | | | |

| | 1 | 1 | 1 | I | BEING PAYMENT OF | | 1 | | |
|-----|---------------------|---------|---------|---------|--------------------|---|---|------------|------------|
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | STAKEHOLDERS | | | 22 600 00 | 22 600 00 |
| | | | | | WORKSHOP OF THE | | | 33,600.00 | 33,600.00 |
| | | | ALLOWAN | | MENENGAI TEXTILE | | | | |
| 750 | WINNIE NAMASAKA | 2022/24 | CES | 2023/24 | HUB IN NAIVASHA | | | | |
| 132 | WINNIE NAWASAKA | 2023/24 | CES | 2023/24 | BEING PAYMENT OF | - | - | | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | STAKEHOLDERS | | | 33,600.00 | 33,600.00 |
| | | | | | WORKSHOP OF THE | | | 33,000.00 | 33,000.00 |
| | | | ALLOWAN | | MENENGAI TEXTILE | | | | |
| 753 | DENNIS DIKIR | 2023/24 | CES | 2023/24 | HUB IN NAIVASHA | - | _ | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | STAKEHOLDERS | | | 33,600.00 | 33,600.00 |
| | | | | | WORKSHOP OF THE | | | | |
| | | | ALLOWAN | | MENENGAI TEXTILE | | | | |
| 754 | JOEL BII | 2023/24 | CES | 2023/24 | HUB IN NAIVASHA | - | - | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | 117,600.00 | 117,600.00 |
| | | | ALLOWAN | | KYISA GAMES IN | | | 117,000.00 | 117,000.00 |
| 755 | GLADYS KAMUREN | 2023/24 | CES | 2023/24 | MALINDI | - | - | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | 70,000.00 | 70,000.00 |
| | 100011471/14514 | 0000/04 | ALLOWAN | 0000/04 | KYISA GAMES IN | | | . 5,555.55 | . 0,000.00 |
| 756 | JOSPHAT KIMEMIA | 2023/24 | CES | 2023/24 | MALINDI | - | - | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCE WHILE | | | | |
| | | | | | ATTENDING EALASCA | | | | |
| | | | | | GAMES HELD IN | | | | 333,204.30 |
| | | | | | KAMPALA, UGANDA | | | | |
| | | | ALLOWAN | | FROM 23TH FEB 2025 | | | | |
| 757 | GLADYS KAMUREN | 2024/25 | CES | 2024/25 | TO 28TH FEB 2025. | _ | _ | 333,204.30 | |
| 131 | OFVD IO IVVINOUTEIN | LULT/LU | 0_0 | 2027/2J | 10 Z01111 LD Z0Z0. | | - | 333,204.30 | |

| | | | 1 | | 1 | | | | |
|-----|----------------------------|---------|----------------|---------|--|---|---|------------|------------|
| 758 | JEREMIAH OGOLLA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES HELD IN KAMPALA, UGANDA FROM 23TH FEB 2025 TO 28TH FEB 2025. | _ | - | 196,505.10 | 196,505.10 |
| 759 | DAVID WATHIAI MACHARIA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA .DATE 23/2/2025 - 28/02/2025.SEE ATTACHMENTS FOR MORE DETAILS | - | | 260,194.50 | 260,194.50 |
| 760 | JACOB KSENTANY KIPYEGON | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA .DATE 23/2/2025 - 28/02/2025.SEE ATTACHMENTS FOR MORE DETAILS | | | 260,194.50 | 260,194.50 |
| 76 | ALEX BOR | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA .DATE 23/2/2025 - 28/02/2025.SEE ATTACHMENTS FOR MORE DETAILS | _ | - | 260,194.50 | 260,194.50 |

| 762 MOSES MBUGUA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA . DATE 23/02/2025- 28/2/2025. SEE ATTACHMENTS FOR MORE DETAILS. | - | - | 219,806.10 | 219,806.10 |
|--------------------------------|---------|----------------|---------|---|---|---|------------|------------|
| CATHERINE NJOKI 763 KAHACHO | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA . DATE 23/02/2025- 28/2/2025. SEE ATTACHMENTS FOR MORE DETAILS. | | 1 | 260,194.50 | 260,194.50 |
| EMMANUEL 764 MBUGUA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING EALASCA GAMES IN KAMPALA UGANDA . DATE 23/02/2025- 28/2/2025. SEE ATTACHMENTS FOR MORE DETAILS. | - | - | 260,194.50 | 260,194.50 |
| 765 DAVID MWANGI | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENTY OF ALLOWANCES WHILE ON OFFICIAL DUTY | - | - | 18,900.00 | 18,900.00 |
| 766 NANCY WAMBUGU | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCES WHILE ATTENDING 11TH ANNUAL IHRM CONGRESS | - | - | 73,000.00 | 73,000.00 |

| | I | I | | | BEING PAYMENT OF | | I | I | |
|-----|--------------------------|----------|---------|----------|--------------------|---|---|-------------|-----------|
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING 11TH | | | | 48,500.00 |
| | | | ALLOWAN | | ANNUAL IHRM | | | | 40,300.00 |
| 767 | NAOMI WANGARI | 2024/25 | CES | 2024/25 | CONGRESS | _ | _ | 48,500.00 | |
| 101 | 10.101011 107 11107 1111 | 202 1/20 | 1020 | 202 1720 | BEING PAYMENT OF | | | 10,000.00 | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | ALLOWAN | | KYISA GAMES-KILIFI | | | | 78,400.00 |
| 768 | VIVIAN KANANA | 2024/25 | CES | 2024/25 | COUNTY | - | _ | 78,400.00 | |
| 100 | | | | | BEING PAYMENT OF | | | . 5, 155.55 | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | ALLOWAN | | KYISA GAMES-KILIFI | | | | 78,400.00 |
| 769 | MOSES MWANGI | 2024/25 | CES | 2024/25 | COUNTY | - | _ | 78,400.00 | |
| | | | 1 | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | ELIZABETH | | ALLOWAN | | KYISA GAMES-KILIFI | | | | 78,400.00 |
| 770 | KARANJA | 2024/25 | CES | 2024/25 | COUNTY | - | _ | 78,400.00 | |
| | | | 1 | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | ALLOWAN | | KYISA GAMES-KILIFI | | | | 98,000.00 |
| 771 | ALEX BOR | 2024/25 | CES | 2024/25 | COUNTY | - | - | 98,000.00 | |
| | | | | | BEING PAYMENT OF | | | , | |
| | | | | | ALLOWANCES FOR | | | | 70.400.00 |
| | | | ALLOWAN | | KYISA GAMES-KILIFI | | | | 78,400.00 |
| 772 | FRANCIS NJOROGE | 2024/25 | CES | 2024/25 | COUNTY | - | - | 78,400.00 | |
| | | | | | BEING PAYMENT OF | | | , | |
| | | | | | ALLOWANCES FOR | | | | 00 000 00 |
| | DAVID WATHIAI | | ALLOWAN | | KYISA GAMES-KILIFI | | | | 98,000.00 |
| 773 | MACHARIA | 2024/25 | CES | 2024/25 | COUNTY | - | - | 98,000.00 | |
| | | | | | | | | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | 67,200.00 |
| | | | ALLOWAN | | KICOSCA PRERATORY | | | | · |
| 774 | DOMINI SIGEI | 2024/25 | CES | 2024/25 | MEETING | - | - | 67,200.00 | |
| | | | | | | | | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | 37,800.00 |
| | | | ALLOWAN | | KICOSCA PRERATORY | | | | |
| 775 | EVERLYNE MOSETI | 2024/25 | CES | 2024/25 | MEETING | - | - | 37,800.00 | |

| 776 | MARGARET CHEBII | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING | - | - | 67,200.00 | 67,200.00 |
|-----|--------------------|---------|----------------|---------|--|---|----------|-----------|-----------|
| 777 | THOMAS KIMANI | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING | - | 1 | 37,800.00 | 37,800.00 |
| 778 | CAROLINE NULU | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING | - | - | 37,800.00 | 37,800.00 |
| 779 | EDWIN OKELLO | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCES FOR KICOSCA PRERATORY MEETING | , | - | 37,800.00 | 37,800.00 |
| 780 | SIGILAI MALAKWE | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ON OFFICIAL DUTY IN NAIVASHA | - | - | 18,900.00 | 18,900.00 |
| 781 | MABLE NYANGANGA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING ANNUAL OFFICE ADMINISTRATORS CONFERENCE | , | - | 77,800.00 | 77,800.00 |
| | MABLE NYANGANGA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING ANNUAL OFFICE ADMINISTRATORS CONFERENCE | - | <u>-</u> | 58,100.00 | 58,100.00 |

| 783 | EMILY MWINZI | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING ANNUAL OFFICE ADMINISTRATORS CONFERENCE | - | - | 107,200.00 | 107,200.00 |
|-----|--------------------------|---------|----------------|---------|--|----------|---|------------|------------|
| 784 | JOSPHAT KIMEMIA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE ATTENDING MEETING IN WEST POKOT | <u>-</u> | - | 56,000.00 | 56,000.00 |
| | GRACE WAIRIMU NDUNG'U | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE ATTENDING MEETING IN WEST POKOT | - | - | 25,200.00 | 25,200.00 |
| 786 | AMRAN NOOR | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE ATTENDING MEETING IN WEST POKOT | <u>-</u> | - | 25,200.00 | 25,200.00 |
| 787 | STANLEY MWANDO | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE ATTENDING MEETING IN WEST POKOT | - | 1 | 25,200.00 | 25,200.00 |
| 788 | DENNIS DIKIR | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING STAKEHOLDERS WORKSHOP IN NAIVASHA | - | - | 33,600.00 | 33,600.00 |
| | GLADYS KAMUREN | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCES WHILE ATTENDING KYISA GAMES IN MALINDI 14/4/2024-21/4/2024 | _ | - | 117,600.00 | 117,600.00 |

| | | | | Ī | BEING PAYMENT OF | | | Ī | 1 |
|--------------|-----------------------|----------|----------------|----------|------------------------------|---|---|------------|------------|
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING KYISA | | | | 70,000.00 |
| | | | ALLOWAN | | GAMES IN MALINDI | | | | . 0,000.00 |
| 790 | JOSPHAT KIMEMIA | 2024/25 | CES | 2024/25 | 14/4/2024-21/4/2025 | - | - | 70,000.00 | |
| | | | | | BEING PAYMENT OF | | | , | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 117,600.00 |
| | JOSEPHINE | | ALLOWAN | | HOMABAY COUNTY | | | | |
| 791 | ACHIENG | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 117,600.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 44,100.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | |
| 792 | JAMES JUMA | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 44,100.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 44,100.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | |
| 793 | JEREMIAH OGOLLA | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 44,100.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 29,400.00 |
| -0. 4 | DEATBIOE O !!!! | 0004/05 | ALLOWAN | 0004/05 | HOMABAY COUNTY | | | 00.400.00 | |
| 794 | BEATRICE OJUANG | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 29,400.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | 44.400.00 |
| | | | ALL OVA/ANI | | KYISA GAMES HELD IN | | | | 44,100.00 |
| 705 | | 0004/05 | ALLOWAN CES | 0004/05 | HOMABAY COUNTY APRIL 2025 | | | 44 400 00 | |
| 795 | DAVID MWANGI | 2024/25 | CES | 2024/25 | BEING PAYMENT OF | - | - | 44,100.00 | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 117 600 00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | 117,600.00 |
| 796 | GLADYS KAMUREN | 2024/25 | CES | 2024/25 | APRIL 2025 | _ | _ | 117,600.00 | |
| , 50 | CE ID IO IV INICIALIA | -02 1/20 | 020 | -02 1/20 | , LoLo | | | 117,000.00 | |

| | | | | | BEING PAYMENT OF | | | | |
|-----|-----------------|---------|---------|---------|-----------------------------|---|---|-----------|-----------|
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 44,100.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | , |
| 797 | CAROLINE NULU | 2024/25 | CES | 2024/25 | APRIL 2025 | - | _ | 44,100.00 | |
| | | | | | BEING PAYMENT OF | | | , | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 78,400.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | |
| 798 | BETH WACUKA | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 78,400.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 44,100.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | |
| 799 | NEWTON KARANJA | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 44,100.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 98,000.00 |
| 000 | ALDEDT DOWEN | 0004/05 | ALLOWAN | 0004/05 | HOMABAY COUNTY | | | | |
| 800 | ALBERT BOWEN | 2024/25 | CES | 2024/25 | APRIL 2025 BEING PAYMENT OF | - | - | 98,000.00 | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 79 400 00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | 78,400.00 |
| 801 | MARGARET CHEBII | 2024/25 | CES | 2024/25 | APRIL 2025 | _ | _ | 78,400.00 | |
| 001 | WANGANLT CHLDII | 2024/23 | OL3 | 2024/23 | BEING PAYMENT OF | - | - | 70,400.00 | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 44,100.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | 44,100.00 |
| 802 | EVERLYNE MOSETI | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 44,100.00 | |
| 302 | | | 1 | | BEING PAYMENT OF | | | , | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 44,100.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | , |
| 803 | JULIUS SAGWE | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 44,100.00 | |

| | | | | | BEING PAYMENT OF | | | | 1 |
|-----|-----------------|---------|---------|---------|-----------------------------------|---|---|-----------|-----------|
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 35,000.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | 00,000.00 |
| 804 | CHARLES KAMAU | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 35,000.00 | |
| | | | 1 | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 78,400.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | , |
| 805 | DOMINI SIGEI | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 78,400.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 44,100.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | |
| 806 | SAMMY MUIGAI | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 44,100.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES FOR | | | | |
| | | | | | KYISA GAMES HELD IN | | | | 15,000.00 |
| | | | ALLOWAN | | HOMABAY COUNTY | | | | |
| 807 | LUCY WANGARE | 2024/25 | CES | 2024/25 | APRIL 2025 | - | - | 15,000.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING KYISA | | | | 25,200.00 |
| | | | ALLOWAN | | CONSULTATIVE | | | | |
| 808 | JAMES JUMA | 2024/25 | CES | 2024/25 | MEETING IN HOMAY | - | - | 25,200.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING KYISA | | | | 25,200.00 |
| 000 | | 0004/05 | ALLOWAN | 0004/05 | CONSULTATIVE | | | 05.000.00 | |
| 809 | JEREMIAH OGOLLA | 2024/25 | CES | 2024/25 | MEETING IN HOMAY BEING PAYMENT OF | - | - | 25,200.00 | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING KYISA | | | | 40,000,00 |
| | | | ALLOWAN | | CONSULTATIVE | | | | 16,800.00 |
| 910 | BEATRICE OJUANG | 2024/25 | CES | 2024/25 | MEETING IN HOMAY | | | 16,800.00 | |
| 010 | BEATRICE CJUANG | 2024/20 | UES | 2024/20 | INIEET ING IN HOMAT | _ | - | 10,000.00 | |

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

| 817 | NANCY WAMBUGU | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALOWANCES WHILE ATTENDING TRAINING ON HRMIS IN NYAHURU | - | - | 46,800.00 | 46,800.00 |
|-----|---------------------|---------|----------------|---------|---|---|---|-----------|-----------|
| 818 | NAOMI NJUGI | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALOWANCES WHILE ATTENDING TRAINING ON HRMIS IN NYAHURU | - | 1 | 27,200.00 | 27,200.00 |
| | BEATRICE WANJIRU | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALOWANCES WHILE ATTENDING TRAINING ON HRMIS IN NYAHURU | - | - | 25,200.00 | 25,200.00 |
| 820 | WINNY NG'ENO | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALOWANCES WHILE ATTENDING TRAINING ON HRMIS IN NYAHURU | - | · | 44,800.00 | 44,800.00 |
| 821 | DAVID KIMANI | 2024/25 | ALLOWAN CES | 2024/25 | BEING REINVOICING OF PAYMENT KYISA ALLOWANCES IN KILIFI COUNTY | · | - | 44,800.00 | 44,800.00 |
| 822 | JAMES JUMA | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING SENSITIZATION MEETING ON NATIONAL CARE POLICY IN NAIROBI | 0 | 1 | 6,300.00 | 6,300.00 |
| 823 | BEATRICE OJUANG | 2024/25 | ALLOWAN CES | 2024/25 | BEING PAYMENT OF ALLOWANCE WHILE ATTENDING SENSITIZATION MEETING ON NATIONAL CARE POLICY IN NAIROBI | - | | 4,200.00 | 4,200.00 |

| | | 1 | | | IBEING PAYMENT OF | | | 1 | Ī |
|-----|-----------------|---------|----------|---------|--------------------|---|---|-----------|-----------|
| | | | | | ALLOWANCE WHILE | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | SENSITIZATION | | | | 6,300.00 |
| | | | | | MEETING ON | | | | 0,000.00 |
| | | | ALLOWAN | | NATIONAL CARE | | | | |
| 824 | JEREMIAH OGOLLA | 2024/25 | CES | 2024/25 | POLICY IN NAIROBI | - | - | 6,300.00 | |
| | | | 1 | | BEING PAYMENT OF | | | , | |
| | | | | | ALLOWANCE WHILE | | | | |
| | | | | | ATTENDING | | | | |
| | | | | | SENSITIZATION | | | | 16,800.00 |
| | | | | | MEETING ON | | | | |
| | JOSEPHINE | | ALLOWAN | | NATIONAL CARE | | | | |
| 825 | ACHIENG | 2024/25 | CES | 2024/25 | POLICY IN NAIROBI | - | - | 16,800.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING SIDP | | | | 4,200.00 |
| | | | | | DIGITAL SKILLS | | | | 4,200.00 |
| | | | ALLOWAN | | PARTNERS INCEPTION | | | | |
| 826 | BEATRICE OJUANG | 2024/25 | CES | 2024/25 | MEETING IN NAIROBI | - | - | 4,200.00 | |
| | | | | | DEINO DAVAGNIT OF | | | | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING SIDP | | | | 16,800.00 |
| | IOCEDIUNE | | ALLOWANI | | DIGITAL SKILLS | | | | |
| | JOSEPHINE | 2024/25 | ALLOWAN | 2024/25 | PARTNERS INCEPTION | | | 16 000 00 | |
| 827 | ACHIENG | 2024/25 | CES | 2024/25 | MEETING IN NAIROBI | - | - | 16,800.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES WHILE | | | | |
| | | | | | ATTENDING SIDP | | | | 6,300.00 |
| | | | | | DIGITAL SKILLS | | | | |
| | | | ALLOWAN | | PARTNERS INCEPTION | | | | |
| 828 | JEREMIAH OGOLLA | 2024/25 | CES | 2024/25 | MEETING IN NAIROBI | - | - | 6,300.00 | |
| | | | | | BEING PAYMENT OF | | | | |
| | | | | | ALLOWANCES WHILE | | | | 44,800.00 |
| | | 0004/0- | ALLOWAN | 0004/07 | ATTENDING KYISA | | | | 44,000.00 |
| 829 | JANE NACHARIA | 2024/25 | CES | 2024/25 | GAMES IN HOMABAY | - | - | 44,800.00 | |

| 44,800.00 | | | | BEING PAYMENT OF | | | | | | |
|------------|-----------|--------------|--------------|---|------------|-------|---|-----------|--|------------|
| 44,800.00 | | | | ALLOWANCES WHILE | | | | | | |
| | | | | ATTENDING KYISA | | | ALLOWAN | | | |
| | 44,800.00 | | | GAMES IN HOMABAY | 2024/25 | | CES | 2024/25 | SAMMY MBICI | 920 |
| | 44,000.00 | - | - | BEING PAYMENT OF | 2024/25 | | CES | 2024/25 | SAMMINIT MIDICI | 030 |
| | | | | ALLOWANCES WHILE | | | | | | |
| 44,800.00 | | | | | | | ALL OVA/ANI | | | |
| | 44 000 00 | | | ATTENDING KYISA | 0004/05 | | ALLOWAN CES | 0004/05 | | 004 |
| | 44,800.00 | - | - | GAMES IN HOMABAY BEING PAYMENT OF | 2024/25 | | CES | 2024/25 | PETER KAHAMA | 831 |
| | | | | | | | | | | |
| 44,800.00 | | | | ALLOWANCES WHILE | | | | | | |
| ,000.00 | | | | ATTENDING KYISA | | | ALLOWAN | | | |
| | 44,800.00 | - | - | GAMES IN HOMABAY | 2024/25 | | CES | 2024/25 | BENSON NGUGI | 832 |
| | | | | PAYMENT FOR | | | | | | |
| | | | | TUITION AND | | | | | | |
| | | | | STANDFULL BOARD | | | | | KENYA SCHOOL OF | |
| 116,414.00 | | 1,064,870.00 | 1,181,284.00 | ACCOMMODATION | 17/3/2024 | 7122 | tuition fee | 2023/2024 | GEVERNMENT | 833 |
| | | | | SUPPLY, DELIVERY | | | | | | |
| | | | | AND INSTALLATION OF | | | | | | |
| | | | | COMBUSTION | | | | | | |
| | | | | OPTIMIZER & | | | | | HUNTER REAL TIME | |
| 0.00 | | 652,616.00 | 652,616.00 | EMISSIONS | 18/3/2024 | 8080 | | 2023/2024 | LIMITED | 834 |
| | | | | | | | | | | |
| | | | | PAYMENT FOR | | | | | GREAT RIFT | |
| | | | | SUPPLY OF TONNERS, | | | office | | GENERAL | |
| 346,110.00 | | | 346,110.00 | FILES & BIROS | 22-May-23 | 37605 | supplies | 2022/2023 | MERCHANT | 835 |
| | | | | PROVISION OF | | | | | | |
| | | | | ` , | | | provision of | | | |
| | | | | THE DEPARTMENT OF | | | internet | | | |
| 0.00 | | 280,140.00 | 280,140.00 | WEENR | 17/5/2024 | 13003 | services | 2023/2024 | JAMII TELCOM | 836 |
| | | | | | | | | | | |
| | | | | TORNERS,SPRING | | | | | | |
| | | | | FILES,PRINTING | | | office | | PROMAX GENERAL | |
| 238,560.00 | | | 238,560.00 | PAPERS | 22.06.2022 | 30632 | supplies | 2021/2022 | SUPPLIES | 837 |
| | | | , | | | | maintenanc | | | |
| | | | | PROVISION OF | | | e of | | WIMOS SOLUTION | |
| 48,900.00 | | | 48.900.00 | COMPUTER SERVICES | | | | 2023/2024 | | |
| , | | | , | | | | | | WITHHOLDING VAT | |
| | | | | | | | withholdina | | COLLECTION | |
| 38,700.00 | | | 38.700.00 | | | | | 2022/2023 | | |
| | | 280,140.00 | , | WEENR SUPPLY OF TORNERS,SPRING FILES,PRINTING PAPERS PROVISION OF | | | office supplies maintenanc e of computers withholding | | PROMAX GENERAL SUPPLIES WIMOS SOLUTION LIMITED WITHHOLDING VAT | 837 838 |

| | | | | | | PAYMENT FOR | | | | |
|------|---------------------------------|-----------|-------------|-------|------------|----------------------------------|-----------|-----------|------------|------------|
| 0.40 | ELINIA ANDONIA | 0000/0000 | committee | | | TENDER OPENING | 22 222 22 | 00 000 00 | | 0.00 |
| 840 | EUNIA ANYONA WITHHOLDING VAT | 2022/2023 | allowance | | | COMMITTEE | 33,600.00 | 33,600.00 | | 0.00 |
| | COLLECTION | | withholding | | | | | | | |
| 841 | ACCOUNT | 2022/2023 | _ | | | | 21,600.00 | | | 21,600.00 |
| 041 | WITHHOLDING VAT | 2022/2023 | lax | | | | 21,000.00 | | | 21,000.00 |
| | COLLECTION | | withholding | | | | | | | |
| 842 | ACCOUNT | 2022/2023 | _ | | | | 18,982.00 | | | 18,982.00 |
| | | | | | | BEING PAYMENT OF 3 | | | | |
| | | | | | | DAYS TRANSPORT | | | | |
| | | | | | | REIMBURSEMENT FOR | | | | |
| | | | | | | PARTICIPATION ON | | | | |
| | | | | | | THE WARD CLIMATE | | | | |
| | | | | | | CHANGE PLANNING | | | | |
| | | | | | | COMMITTEE | | | | |
| | | | | | | WORKSHOP HELD AT EMPOLOS HOTEL | | | | |
| | | | | | | FROM 17TH-19TH | | | | |
| | | | | | | APRIL 2024 AS PER | | | | |
| | | | committee | | | ATTACHED | | | | |
| 843 | PAUL MUNGAI | 2022/2023 | allowance | | | | 11,500.00 | | | 11,500.00 |
| | | | | | | SUPPLY OF | | | | |
| | PROMAX GENERAL | | office | | | TORNERS,SPRING FILES,PRINTING | | | | |
| 811 | SUPPLIES | 2021/2022 | supplies | 30632 | 22.06.2022 | PAPERS | | | 238,560.00 | 238,560.00 |
| 044 | SOFFLILS | 2021/2022 | Supplies | 30032 | 22.00.2022 | PAPLING | | | 230,300.00 | 230,300.00 |
| | GREAT RIFT | | | | | PAYMENT FOR | | | | |
| | GENERAL | | office | | | SUPPLY OF TONNERS, | | | | |
| 845 | MERCHANT | 2022/2023 | supplies | 37605 | 22-May-23 | FILES & BIROS | | | 346,110.00 | 346,110.00 |
| | AIMGROWTH | | supply of | | | SUPPLY AND | | | | |
| 846 | VENTURE KENYA | 2023/2024 | phone | 30720 | 02/01/2024 | DELIVERY OF PHONE | 0.00 | | 120,000.00 | 120,000.00 |
| | | | | | | SUPPLY AND | | | | |
| | AIMGROWTH | | supply of | | | DELIVERY OF MOBILE | | | | |
| 847 | | 2023/2024 | phone | 30724 | 16/4/2024 | PHONE TYPE 2 | 0.00 | | 360,000.00 | 360,000.00 |

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| | | | | | | FITTINGS,STICHING | | | |
| | | | | | | AND DELIVERY OF | | | |
| | | | purchase of | | | BRANDED UNIFORMS & | | | |
| 848 | CIDER COLLECTION | 2023/2024 | uniforms | | | PROTECTIVE GEAR | 0.00 | 550,60 | 00.00 550,600.00 |
| | 01 400 40011544105 | | | | | DAYMENT FOR | | | |
| | CLASS ASSURANCE | | maintenanc | | | PAYMENT FOR | | | |
| | GENERAL | 0000/0004 | e of motor | 00700 | 00/00/0004 | SUPPLY AND DELIVERY | 0.00 | 400.00 | 400 000 00 |
| 849 | AGENCIES | 2023/2024 | vehicles | 30726 | 20/02/2024 | OF BATTERIES | 0.00 | 120,00 | 00.00 120,000.00 |
| | GREAT RIFT | | purchase of | | | | | | |
| | GENERAL | | computer | | | SUPPLY OF ICT | | | |
| | - | 2023/2024 | accesories | 54880 | 29/11/2023 | EQUIPMENTS | 0.00 | 150,00 | 00.00 150,000.00 |
| | | | 0.0000000 | 0.000 | | PAYMENT FOR | 0.00 | , | 1.00,000.00 |
| | | | | | | SUPPLY AND DELIVERY | | | |
| | JOSSOL | | | | | OF HP COLOUR | | | |
| | ENTERPRISES | | supply of | | | LESSER JET | | | |
| 851 | LIMITED | 2023/2024 | photocopier | 54876 | 27/11/2023 | PHOTOCOPIER | 0.00 | 115,00 | 00.00 115,000.00 |
| | | | | | | SUPPLY AND | | | |
| | JOSSOL | | supply of ict | | | DELIVERY OF ICT | | | |
| 852 | ENTERPRISES LTD | 2023/2024 | equipment | 54876 | 27/11/2023 | EQUIPMENT | 0.00 | 171,00 | 00.00 171,000.00 |
| | | | | | | SUPPLY AND | | | |
| | | | | | | DELIVERY OF | | | |
| | | | | | | PHOTOCOPIER | | | |
| | | | | | | MACHINE FOR | | | |
| | MFI DOCUMENT | 000010001 | supply of | 00700 | 00/40/0004 | DEPARTMENT OF | 0.00 | | |
| 853 | SOLUTION LIMITED | 2023/2024 | photocopier | 30733 | 06/12/2024 | WEENR | 0.00 | 700,00 | 00.00 700,000.00 |
| | | | | | | PAYMENT FOR | | | |
| | | | supply of | | | SUPPLY AND DELIVERY | | | |
| | NEGRIBS | | cleaning | | | OF CLEANING | | | |
| | | 2023/2024 | materials | 54875 | 24/11/2023 | MATERIALS | 0.00 | 360,30 | 00.00 360,300.00 |
| - 551 | | | | 0.0.0 | ,, | PAYMENT FOR | 0.00 | 000,0 | 223,000.00 |
| | | | maintenanc | | | SUPPLY AND DELIVERY | | | |
| | SWITCH GLOBAL | | e of motor | | | OF TYRES AND | | | |
| 855 | KENYA LTD | 2023/2024 | vehicles | | | BATTERIS | 0.00 | 180,00 | 00.00 180,000.00 |

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|-----|--------------------|-----------|------------------|-------|------------|---------------------|------|----------|----------------|
| | | | | | | PAYMENT FOR | | | |
| | MANCADIDA | | aaf | | | SUPPLY AND DELIVERY | | | |
| | WANGARIRA SMART | | supply of office | | | OF NOTEBOOKS, | | | |
| | ESTABLISHMENT | 0000/0004 | | 30727 | 00/04/0004 | BRANDED HAMPER | 0.00 | 692,000 | 602,000,00 |
| 000 | E21ARTI2UMEN1 | 2023/2024 | supplies | 30727 | 06/04/2024 | BAG, TEARDROPS | 0.00 | 683,000 | .00 683,000.00 |
| | | | maintenanc | | | SUPPLY AND | | | |
| | ATHIRI GENERAL | | e of motor | | | DELIVERY OF MOTOR | | | |
| | SUPPLIERS | 2023/2024 | vehicles | 30734 | 20/6/2024 | VEHICLES BATTERIES | 0.00 | 175,000 | .00 175,000.00 |
| | 0011212110 | 2020/2021 | supply of | 00.01 | 20/0/2021 | DAILY NATION E- | 0.00 | 110,000 | 110,000.00 |
| | NATION MEDIA | | newspaper | | | PAPER ANNUAL | | | |
| | GROUP | | s | | | SUBSCRIPTION | 0.00 | 131,040 | .00 131,040.00 |
| | | | purchase of | | | | | | |
| | BIGGY BESHA | | office | | | SUPPLY OF | | | |
| 859 | COMPANY LTD | 2023/2024 | furniture | | 27/12/2022 | ORTHOPAEDIC CHAIR | 0.00 | 150,000. | 00 150,000.00 |
| | | | | | | SUPPLY AND DELIVERY | | | |
| | | | | | | OF TYRES SIZE | | | |
| | | | | | | 265/65/17 FOR 32CG | | | |
| | | | maintenanc | | | 064A, AND SIZE | | | |
| | SWITCH GLOBAL | | e of motor | | | 265/70/16 FOR 32CG | | | |
| 860 | KENYA LTD | 2023/2024 | vehicles | 37618 | 06/04/2024 | 067A | 0.00 | 360,000. | 00 360,000.00 |
| | | | | | | | | | |
| | | | | | | SUPPLY AND DELIVERY | | | |
| | | | | | | OF VARIOUS SPARE | | | |
| | GLOBO POINT | | | | | PARTS FOR REPAIR OF | | | |
| | VENTURES | 2023/2024 | | 8032 | 05/08/2024 | MOTOR VEHICLES | | 183,000. | 00 183,000.00 |
| 001 | VENTURES | 2023/2024 | | 0032 | 03/00/2024 | WOTOR VEHICLES | - | 163,000. | 103,000.00 |
| | | | catering & | | | CATERING SERVICES | | | |
| | AGRICULTURAL | | conferencin | | | AND CONFRENCING | | | |
| | | 2023/2024 | a | 7118 | 01/04/2024 | SERVICES | - | 129,250. | 00 129,250.00 |
| | | | catering & | | | CATERING AND | | , | 1=0,=00100 |
| | AGRICULTURAL | | conferencin | | | CONFERENCE ON 9th- | | | |
| 863 | TRAINING CENTRE | 2023/2024 | g | | | 19th JANUARY,2024 | - | 86,200. | 00 86,200.00 |
| | | | | | | | | | |
| | | | catering & | | | CATERING SERVICES | | | |
| | AGRICULTURAL | | conferencin | | | AND CONFRENCING | | | |
| 864 | TRAINING CENTRE | 2023/2024 | g | | | SERVICES | - | 485,692. | 00 485,692.00 |

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

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

| | SEMOLINK | | | | | BEING PAYMENT FOR | | | |
|------|----------------------------|-----------|-----------------------|-------|------------|--------------------------------|------|--------------|--------------|
| | COMPANY LIMITED | | | | | THE SUPPLY AND | | | |
| | | | | | | DELIVERY OF | | | |
| | | | | | | LABORATORY | | | |
| | | | | | | EQUIPMENT AND | | | |
| | | | | | | REAGENTS TO THE | | | |
| 07.4 | | 0004/0005 | laboratory | | | DEPARTMENT OF | | | 201 010 00 |
| 874 | | 2024/2025 | reagents | | | WATER | - | 301,319.20 | 301,319.20 |
| 875 | Empolos Hotel | 2023/2024 | catering | | | AND CONFERENCING | - | 225,000.00 | 225,000.00 |
| | | | motor | | | SUPPLY AND DELIVERY | | | |
| | | | vehicle | | 11/11/2024 | OF SPARE PARTS FOR | | | |
| | Engafric Construction | | maintenanc | | 11/11/2024 | DEPARTMENTS | | | |
| | | 2024/2025 | е | 13018 | | MOTORVEHICLES | - | 365,873.00 | 365,873.00 |
| | | | | | | PROVISION OF | | | |
| | | | | | | SECURITY TO THE | | | |
| | | | | | | DEPARTMENTS | | | |
| | | | | | | OFFICES,NYAYO | | | |
| | Brixton security | | security | | | GARDEN AND LIONS | | | |
| 877 | Services limited | 2024/2025 | services | | | GARDEN | - | 1,105,000.00 | 1,105,000.00 |
| | | | motor | | | SUPPLY AND DELIVERY | | | |
| | | | vehicle | | | OF SPARE PARTS FOR | | | |
| | Engafric Construction | | maintenanc | | | DEPARTMENTS | | | |
| | | 2023/2024 | е | 21853 | 21/12/2023 | MOTORVEHICLES | - | 403,130.00 | 403,130.00 |
| | | | | | | OUDDLY AND DELIVEDY | | | |
| | | | motor | | | SUPPLY AND DELIVERY | | | |
| | Engafric Construction | | vehicle maintenanc | | | OF SPARE PARTS FOR DEPARTMENTS | | | |
| | | 2023/2024 | e | 21856 | 23/2/2024 | MOTORVEHICLES | _ | 356,695.00 | 356,695.00 |
| | ENG. MARGARET | 2020/2024 | | 21000 | 201212024 | INIOTORVETHOLLO | | 330,033.00 | 330,033.00 |
| 880 | KINYANJUI | 2023/2024 | travel | | | | 0.00 | 33,600.00 | 33,600.00 |
| | ENG. MARGARET | | | | | | | | |
| | | 2023/2024 | travel | | | | 0.00 | 84,000.00 | 84,000.00 |
| | ENG. MARGARET KINYANJUI | 2023/2024 | traval | | | | 0.00 | 84,000.00 | 94 000 00 |
| | DR NELSON T. | 2023/2024 | travel | | | | 0.00 | 84,000.00 | 84,000.00 |
| | MAARA | 2023/2024 | travel | | | | 0.00 | 16,800.00 | 16,800.00 |

| 884 | GRACE KARANJA | 2023/2024 | travel | | | 0.00 | 33,600.00 | 33,600.00 |
|-----|----------------|-----------|------------|--|---------------------|------|------------|------------|
| | GRACE KARANJA | 2023/2024 | travel | | | 0.00 | 42,000.00 | 42,000.00 |
| | GRACE WANJIRU | | | | | | 1=,000.00 | , |
| | KARANJA | 2023/2024 | travel | | | 0.00 | 56,000.00 | 56,000.00 |
| | - | | | | | | | , |
| | KENNEDY MUNGAI | 2023/2024 | travel | | | 0.00 | 50,400.00 | 50,400.00 |
| | COUNCIL OF | | | | BEING PAYMENT FOR | | | |
| | GOVERNORS | | | | PREPARATION OF THE | | | |
| | | | | | 2025 DEVOLUTION | | | |
| | | | | | CONFERENCE TO BE | | | |
| | | | | | HELD IN HOMABAY | | | |
| | | | | | FROM 12TH TO 15TH | | | |
| | | | | | AUGUST 2025 | | | |
| 888 | | 2024/2025 | tradeshows | | | 0 | 300,000.00 | 300,000.00 |
| | COUNCIL OF | | | | BEING PAYMENT FOR 8 | | | |
| | GOVERNORS | | | | NO. DELEGATES | | | |
| | | | | | ATTENDING | | | |
| | | | | | DEVOLUTION | | | |
| | | | | | CONFERENCE 2025IN | | | |
| | | | | | HOMABAY COUNTY | | | |
| | | | | | FROM 12TH-15TH | | | |
| | | | | | AUGUST 2025 | | | |
| 889 | | 2024/2025 | tradeshows | | | 0 | 160,000.00 | 160,000.00 |
| | PAUL MACHARIA | | | | PAYMENT FOR 7 DAYS | | | |
| | | | | | ALLOWANCE FOR | | | |
| | | | | | ATTENDING | | | |
| | | | | | QUARTERLY | | | |
| | | | | | CONSULTATIVE | | | |
| | | | | | MEETING WITH | | | |
| | | | | | COUNTY EXECUTIVE | | | |
| | | | | | COMMITTEE AND | | | |
| | | | | | DIRECTOR IN CHARGE | | | |
| | | | | | OF ENERGY ON 17TH- | | | |
| | | | | | 21ST MARCH 2025 IN | | | |
| | | | | | NAIVASHA | | | |
| 890 | | 2024/2025 | travel | | 10.00.000 | 0 | 44,100.00 | 44,100.00 |

| | JOHN NJENGA | | | | | | | |
|------|-----------------|-----------|--------|--|--------------------------------|---|-----------|-------------|
| | OOT IN THOLINGA | | | | PAYMENT FOR 2 DAYS | | | |
| | | | | | NIGHT OUT TO | | | |
| | | | | | COLLECT AUTHORITY | | | |
| | | | | | LETTER FOR | | | |
| | | | | | DEPARTMENTS | | | |
| | | | | | VEHICLES AND TRUCK | | | |
| | | | | | TO WORK BEYOND | | | |
| | | | | | | | | |
| | | | | | NORMAL HOURS AT | | | |
| 004 | | 0004/0005 | (t | | RUARAKA FROM 5TH- | • | 00 000 00 | 00 000 00 |
| 891 | | 2024/2025 | travel | | 6TH JAN 2025 | 0 | 22,800.00 | 22,800.00 |
| | STEPHEN WAWERU | | | | PAYMENT FOR 2 DAYS | | | |
| | | | | | NIGHT OUT FOR | | | |
| | | | | | ATTENDING | | | |
| | | | | | VALIDATION | | | |
| | | | | | WORKSHOP ON | | | |
| | | | | | | | | |
| | | | | | ASSESSING GAPS AND | | | |
| | | | | | OPPORTUNITIES IN | | | |
| | | 0004/0005 | l l | | MACHAKOS 13TH-15TH | | 00.400.00 | 20, 400, 20 |
| 892 | | 2024/2025 | travel | | MAY 2025 PAYMENT FOR 2 DAYS | 0 | 22,400.00 | 22,400.00 |
| | MARY NJOKI | | | | NIGHT OUT FOR | | | |
| | | | | | ATTENDING GREEN | | | |
| | | | | | HYDROGEN | | | |
| | | | | | | | | |
| | | | | | SYMPOSIUM AT | | | |
| | | | | | PULLMANS HOTEL IN | | | |
| | | 0004/0005 | l l | | NAIROBI ON 14TH-16TH | | 00 000 00 | 20.000.00 |
| 893 | | 2024/2025 | travel | | MAY 2025 | 0 | 33,600.00 | 33,600.00 |
| | JOHN BETT | | | | PAYMENT FOR 2 DAYS | | | |
| | | | | | NIGHT OUT FOR | | | |
| | | | | | ATTENDING | | | |
| | | | | | VALIDATION | | | |
| | | | | | WORKSHOP ON | | | |
| | | | | | | | | |
| | | | | | ASSESSING GAPS AND | | | |
| | | | | | OPPORTUNITIES IN | | | |
| 00.4 | | 0004/0005 | | | MACHAKOS 13TH-15TH | _ | 40.000.00 | 40.000.00 |
| 894 | | 2024/2025 | travel | | MAY 2025 | 0 | 12,600.00 | 12,600.00 |

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

| | | l | | 1 | | | | 1 |
|-----|---------------|-----------|--------|---|---------------|---|-----------|-----------|
| 808 | WELDON SANG | 2024/2025 | travel | BEING PAYMENT FOR DAYS NIGHT OUT ALLOWANCE FOR PREPARATION OF EN YEAR INTERNAL PERFORMANCE EVALUATION REPOR' FY 2023/2024 HELD A'NAIVAWASCOS BOARDROOM NAIVASHA FROM 9TH 13TH SEPT 2024 | D T | | 31 500 00 | 31 500 00 |
| 898 | EMMA WANJIRU | 2024/2025 | travel | 131H SEPT 2024 | U | 1 | 31,500.00 | 31,500.00 |
| 899 | | 2024/2025 | travel | PAYMENT 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING THE 3RD EDITION OF KENYA LOOP FORUM HELD (24TH-26TH FEBRUAR 2025 AT SARIT CENTE NAIROBI | NOY | | 18,900.00 | 18,900.00 |
| | GRACE KARANJA | | | PAYMENT 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING THE 3RD EDITION OF KENYA LOOP FORUM HELD 0 24TH-26TH FEBRUAR 2025 AT SARIT CENTE | DN Y ER | | | |
| 900 | | 2024/2025 | travel | NAIROBI | C | | 42,000.00 | 42,000.00 |

| | FRANCIS MBUGUA | | | | | | |
|-----|--|-----------|--------------------|--|---|-----------|-----------|
| 901 | | 2024/2025 | travel | PAYMENT 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING THE 3RD EDITION OF KENYA LOOP FORUM HELD ON 24TH-26TH FEBRUARY 2025 AT SARIT CENTER NAIROBI | 0 | 12,600.00 | 12,600.00 |
| | GERTRUDE MUMBI | 2024/2020 | liuvoi | TWIITODI | | 12,000.00 | 12,000.00 |
| 902 | | 2024/2025 | travel | PAYMENT 3 DAYS NIGHT OUT ALLOWANCE FOR ATTENDING THE 3RD EDITION OF KENYA LOOP FORUM HELD ON 24TH-26TH FEBRUARY 2025 AT SARIT CENTER NAIROBI | 0 | 18,900.00 | 18,900.00 |
| | WITHHOLDING VAT | 2024/2023 | liavei | NAINODI | 0 | 10,300.00 | 10,300.00 |
| | COLLECTION | | withholding | | | | |
| | ACCOUNT | 2022/2023 | | | | 18,982.00 | 18,982.00 |
| | WITHHOLDING VAT COLLECTION ACCOUNT | 2022/2023 | withholding tax | | | 21,600.00 | 21,600.00 |
| | WITHHOLDING VAT | | | | | 21,000.00 | 21,000.00 |
| | COLLECTION ACCOUNT | 2022/2023 | withholding tax | | | 38,700.00 | 38,700.00 |
| | COMMISSIONER OF DOMESTIC TAXES | 2020/2021 | paye | | - | 66,600.00 | 66,600.00 |
| | COMMISSIONER OF DOMESTIC TAXES | 2020/2021 | paye | | - | 50,400.00 | 50,400.00 |
| | COMMISSIONER OF DOMESTIC TAXES | | paye | | - | 14,400.00 | 14,400.00 |

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|-----|-----------------------|------------|-------------------------|--------|-----------|---------------------|---|---|------------|------------|
| | COMMISSIONER OF | | | | | | | | | |
| | DOMESTIC TAXES | 2020/2021 | paye | | | | - | | 44,400.00 | 44,400.00 |
| | nssf | | | | | BEING PAYMENT FOR | | | | |
| | | | | | | NSSF DEDUCTION FOR | | | | |
| | | | | | | CONTRACTUAL DRIVER | | | | |
| | | | | | | FOR THE MONTH OF | | | | |
| | | | atatutan. | | | OCTOBER 2024 | | | | |
| 910 | | 2024/2025 | statutory deductions | | | | 0 | | 2,160.00 | 2,160.00 |
| | INCOME TAX PAYE | 202 1/2020 | doddonono | | | BEING PAYMENT FOR | , | | 2,100.00 | 2,100.00 |
| | ACCOUNT | | | | | HOUSE LEVY | | | | |
| | | | | | | DEDUCTION FOR | | | | |
| | | | | | | CONTRACTUAL DRIVER | | | | |
| | | | -1-1-1- | | | FOR THE MONTH OF | | | | |
| 911 | | 2024/2025 | statutory deductions | | | OCTOBER 2024 | 0 | | 382.05 | 382.05 |
| | INCOME TAX PAYE | 2024/2025 | deductions | | | BEING PAYMENT FOR | U | | 302.03 | 302.03 |
| | ACCOUNT | | | | | FACILITATION OF | | | | |
| | | | | | | AIRTIME FOR | | | | |
| | | | | | | OFFICERS FOR THE | | | | |
| | | | | | | FOURTH QUARTER FY | | | | |
| 912 | | 2024/2025 | airtime | | | 2024/2025 | 0 | | 55,350.00 | 55,350.00 |
| | | | motor | | | SUPPLY AND DELIVERY | | | | |
| | | | vehicle | 21901, | | OF SPARE PARTS FOR | | | | |
| | Engafric Construction | | maintenanc | 21902, | | DEPARTMENTS | | | | |
| | | 2023/2024 | е | 21903 | 26/6/2024 | MOTORVEHICLES | - | | 560,880.00 | 560,880.00 |
| | MICHAEL KANYARI | | | | | 6DAYS ALLOWANCE | | | | |
| | | | | | | FOR CLEARING HEAPS | | | | |
| | | | | | | AND WASTES IN | | | | |
| | | | | | | CREATING TIPPING | | | | |
| | | | | | | SITES AT NAIVASHA | | | | |
| | | | | | | DUMPSITE FROM 1- | | | | |
| | | | | | | 5MAY AND 17TH MAY | | | | |
| 914 | | 2024/2025 | travel | | | 2024 | 0 | | 37,800.00 | 37,800.00 |

| | MARGARET | | | | | PAYMENT FOR 5DAYS | | | | |
|-----|-----------------|------------|-------------|-------|-------------|--------------------|---|---|--------------|--------------|
| | MWANGI | | | | | NIGTH OUT | | | | |
| | | | | | | ALLOWANCE FOR | | | | |
| | | | | | | ATTENDING A | | | | |
| | | | | | | CONFERENCEI N | | | | |
| | | | | | | MOMBASA PRIDE INN | | | | |
| 915 | | 2024/2025 | travel | | | HOTEL | 0 | | 56,000.00 | 56,000.00 |
| | | | | | | PAYMENT FOR | | | | |
| | | | | | | PROPOSED SUPPLY | | | | |
| | | | | | | AND DELIVERY OF | | | | |
| | | | supply of | | | FRUITS AND | | | | |
| | FLOVAN COMPANY | | tree | | | ASSORTED TREE | | | 100 1 00 | 400 4 00 |
| 916 | LIMITED | 2023/2024 | seedlings | | | SEEDLINGS | - | - | 492,175.00 | 492,175.00 |
| | | | | | | PAYMENT FOR | | | | |
| | | | | | | PRPOSED TRENCHING | | | | |
| | | | | | | , PIPING, STORAGE | | | | |
| | | | | | | AND WATER KIOSK | | | | |
| | BENDAV COMPANY | | piping and | | | CONSTRUCTION NAT | | | | |
| | | 2023/2024 | trenching | 14650 | 20/04/2023 | NDASIATA | _ | | 1,000,333.60 | 1,000,333.60 |
| 017 | LIMITED | LULU/LUL I | aronoming | 11000 | 2010 112020 | PAYMENT FOR | | | 1,000,000.00 | 1,000,000.00 |
| | | | | | | PROPOSED | | | | |
| | | | | | | INSTALLATION OF | | | | |
| | | | | | | PUMPING,SOLAR | | | | |
| | | | | | | PANELS,PRESSED | | | | |
| | | | | | | STEEL TOWER 110M3 | | | | |
| | | | | | | PLASTIC TANKS AND | | | | |
| | | | | | | PIPING AT GICHEHA | | | | |
| | | | | | | WATER PROJECT IN | | | | |
| | DAKUKI | | | | | BIASHARA WARD | | | | |
| | CONSTRUCTION | | constructio | | | NAIVASHA SUB | | | | |
| 918 | COMPANY LIMITED | 2022/2023 | n | 8079 | 18/03/2024 | | - | 0 | 6,968,688.40 | 6,968,688.40 |
| | | | | | | BOREHOLE DRILLING | | | | |
| | BONCA | | | | | AND PIPE LAYING AT | | | | |
| | INVESTMENT | | constructio | | | KAMIRURI CHIEFS | | _ | | |
| 919 | LIMITED | 2022/2023 | n | | | CAMP | - | 0 | 3,223,176.00 | 3,223,176.00 |

| | | | | 1 | I | | | | |
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| | | | | | BEING PAYMENT FOR PROPOSED BOREHOLE | | | | |
| | | | | | DRILLING AT | | | | |
| KEMEJA | | | | | MANYATTA BOREHOLE | | | | |
| ENTERPRISES | | drilling of | | | IN GILGIL WARD GILGIL | | | | |
| LIMITED | 2022/2023 | boreholes | | | SUB COUNTY | - | 0 | 3,173,261.00 | 3,173,261.00 |
| Penka Construction | | | | | BEING PAYMENT FOR | | | | , , |
| | | | | | PROPOSED PIPING AT | | | , , | |
| | | | | | MILIMANI GATAMAIYU | | | | |
| • | | | | | BOREHOLE IN MALEWA | | | | |
| | | | | | WEST WARD GILGIL | | | | |
| | | | | | SUB COUNTY | | | | |
| | | | | | | | | | |
| | 2023/2024 | piping | 8049 | 29/6/2024 | | - | | | 3,550,813.35 |
| | | | | | | | | | |
| | | | | | | | | | |
| LIMITED | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 0000/0004 | | 0050 | 40/0/0004 | MOLO SUB COUNTY | | | 4 500 005 00 | 4 500 005 00 |
| | 2023/2024 | piping | 8250 | 18/3/2024 | DEINO DAYMENT FOR | - | | 4,506,205.60 | 4,506,205.60 |
| | | | | | | | | | |
| CONTRACTORS | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | supply of | | | | | | | |
| | 2024/2025 | | 13110 | 05/07/2025 | SOR COONTA | - | | 1,387.139.00 | 1,387,139.00 |
| | ENTERPRISES LIMITED Penka Construction And Supplies Agencies Limited BNC DESIGN AND BUILD CONCEPTS LIMITED | ENTERPRISES LIMITED 2022/2023 Penka Construction And Supplies Agencies Limited 2023/2024 BNC DESIGN AND BUILD CONCEPTS LIMITED 2023/2024 JAWAVILA | ENTERPRISES LIMITED 2022/2023 Penka Construction And Supplies Agencies Limited 2023/2024 Piping BNC DESIGN AND BUILD CONCEPTS LIMITED 2023/2024 piping 2023/2024 piping supply of | ENTERPRISES LIMITED 2022/2023 Penka Construction And Supplies Agencies Limited 2023/2024 Piping 8049 BNC DESIGN AND BUILD CONCEPTS LIMITED 2023/2024 piping 8250 JAWAVILA CONTRACTORS supply of | ENTERPRISES LIMITED Penka Construction And Supplies Agencies Limited 2023/2024 piping 8049 29/6/2024 BNC DESIGN AND BUILD CONCEPTS LIMITED 2023/2024 piping 8250 18/3/2024 JAWAVILA CONTRACTORS supply of | REMEJA KEMEJA KILING AT KANYATTA BOREHOLE IN GILGIL WARD GILGIL SUB COUNTY BEING PAYMENT FOR PROPOSED PIPING AT MILIMANI GATAMAIYU BOREHOLE IN MALEWA WEST WARD GILGIL SUB COUNTY BEING PAYMENT FOR PROPOSED PIPE LAYING AT MUTAMAIYU WATER WORKS IN ELBURGON WARD MOLO SUB COUNTY JAWAVILA CONTRACTORS JAWAVILA CONTRACTORS KEMEJA KIRING AT KANYATTA BOREHOLE IN GILGIL SUB COUNTY BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF PROPOSED SUPPLY AND DELIVERY OF PROPOSED SUPPLY AND DELIVERY OF WATER PIPES AND FITTING AT PARKVIEW SUB LOCATION BARUT WARD NAKURU WEST SUB COUNTY SUB COUNTY SUB COUNTY FITTING AT PARKVIEW SUB LOCATION BARUT WARD NAKURU WEST SUB COUNTY | REMEJA ENTERPRISES LIMITED 2022/2023 drilling of SUB COUNTY - Penka Construction And Supplies Agencies Limited 2023/2024 piping 2023/2024 pip | KEMEJA ENTERPRISES LIMITED 2022/2023 drilling of boreholes MANYATTA BOREHOLE DRILLING AT MANYATTA BOREHOLE IN GILGIL WARD GILGIL SUB COUNTY - 0 BEING PAYMENT FOR PROPOSED PIPING AT MILIMANI GATAMAYU BOREHOLE IN MALEWA WEST WARD GILGIL SUB COUNTY - 0 BRIC DESIGN AND BUILD CONCEPTS LIMITED BRIC DESIGN AND BUILD CONCEPTS LIMITED 2023/2024 piping 8049 29/6/2024 BEING PAYMENT FOR PROPOSED PIPE LAYING AT MUTAMAIYU WATER WORKS IN ELBURGON WARD MOLO SUB COUNTY - 3 JAWAVILA CONTRACTORS BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF PROPOSED SUPPLY AND DELIVERY OF WATER PIPES AND FITTING AT PARKVIEW SUB LOCATION BARUT WARD NAKURU WEST SUB COUNTY Supply of SUB COUNTY SUB COUNTY - 0 REMANYATTA BOREHOLE DRILLING AT MANYATTA BORHOLE IN GILGIL WARD PAYMENT FOR THE SUPPLY AND DELIVERY OF WATER PIPES AND FITTING AT PARKVIEW SUB LOCATION BARUT WARD NAKURU WEST SUB COUNTY SUB COUNTY - 0 - 0 - 0 - 0 - 0 - 0 - 0 - | REMEJA ENTERPRISES LIMITED 2022/2023 drilling of boreholes DRILLING AT MANYATTA BOREHOLE IN GILGIL WARD GILGIL SUB COUNTY Penka Construction And Supplies Agencies Limited DEING PAYMENT FOR ALEWA WEST WARD GILGIL SUB COUNTY DEING PAYMENT FOR ALEWA WEST WARD GILGIL SUB COUNTY DEING PAYMENT FOR ALEWA WEST WARD GILGIL SUB COUNTY DEING PAYMENT FOR ALEWA WEST WARD GILGIL SUB COUNTY DEING PAYMENT FOR PROPOSED PIPING AT MILLIANAL WARD WEST WARD GILGIL SUB COUNTY DEING PAYMENT FOR PROPOSED PIPE LAYING AT MUTAMAIYU WATER WORKS IN ELBURGON WARD MOLO SUB COUNTY DEING PAYMENT FOR PROPOSED PIPE LAYING AT MUTAMAIYU WATER WORKS IN ELBURGON WARD MOLO SUB COUNTY DEING PAYMENT FOR THE SUPPLY AND DELIVERY OF PROPOSED SUPPLY AND DELIVERY OF PROPOSED SUPPLY AND DELIVERY OF WATER PIPES AND FITTING AT PARKVIEW SUB LOCATION BARUT WARD NAKURU WEST SUB COUNTY Supply of Supply of SUB COUNTY DEING PAYMENT FOR THE SUPPLY AND DELIVERY OF WATER PIPES AND FITTING AT PARKVIEW SUB LOCATION BARUT WARD NAKURU WEST SUB COUNTY DELIVERY OF WARD NAKURU WEST SUB COUNTY |

| | Merlinz Keys | | | | | BEING 1ST PAYMENT | | | |
|-----|----------------------|-------------|-------------|-------|------------|-----------------------|---|--------------|--------------|
| | Enterprises Limited | | | | | FOR PROPOSED | | | |
| | | | | | | TRENCHING AND | | | |
| | | | | | | PIPING AT VARIOUS | | | |
| | | | | | | WATER PROJECTS IN | | | |
| | | | | | | MAU SUMMIT KAMARA | | | |
| | | | | | | WARD KURESOI | | | |
| 004 | | 0004/0005 | l | 10111 | 05/07/0005 | NORTH SUB COUNTY | | 0.400.004.05 | 0.400.004.05 |
| 924 | | 2024/2025 | piping | 13114 | 05/07/2025 | DEINO DAVMENT FOR | - | 6,130,964.85 | 6,130,964.85 |
| | OLENGURUONE | | | | | BEING PAYMENT FOR | | | |
| | BIDII TRADERS | | | | | PROPOSED EQUIPPING | | | |
| | | | | | | AND SOLARISATION OF | | | |
| | | | | | | MURICHO BOREHOLE | | | |
| | | | | | | IN VISOI WARD RONGAI | | | |
| | | | constructio | | | SUB COUNTY | | | |
| 925 | | 2024/2025 | n | 13164 | 06/02/2025 | | _ | 5,294,159.00 | 5,294,159.00 |
| | Em Hech | LOL II/LOLO | | 10101 | 00/02/2020 | BEING PROPOSED | | 0,201,100.00 | 0,201,100.00 |
| | Investments Limited | | | | | PIPING OF KIRIMA | | | |
| | | | | | | OLRONGAI WATER | | | |
| | | | | | | PROJECT IN MENENGAL | | | |
| | | | | | | WEST WARD RONGAI | | | |
| | | | | | | SUB COUNTY | | | |
| 926 | | 2024/2025 | piping | 13127 | 05/07/2025 | | - | 2,383,116.95 | 2,383,116.95 |
| | Lumiseal Enterprises | | | | | BEING PAYMENT FOR | | | |
| 1 | Limited | | | | | PROPOSED | | | |
| | | | | | | EQUIPPING, | | | |
| | | | | | | SOLARISATION, | | | |
| | | | | | | FENCING, WATER | | | |
| | | | | | | KIOSK AND WATER | | | |
| | | | , , , | | | TANK OF 10,000 LITRES | | | |
| 00- | | 0004/0005 | constructio | 40400 | 05/07/0005 | AT NGANOINI | | 5 074 740 45 | 5 074 740 45 |
| 927 | | 2024/2025 | n | 13120 | 05/07/2025 | RORFHOLF | - | 5,071,718.45 | 5,071,718.45 |
| | Jayles Company Ltd | | | | | PROPOSED PIPE | | | |
| | | | | | | LAYING AT RUIRU | | | |
| | | | | | | WATER PROJECT IN | | | |
| | | | | | | KABAZI WARD SUBUKIA | | | |
| 928 | | 2024/2025 | piping | 8216 | 02/07/2024 | SUB COUNTY | - | 3,703,764.00 | 3,703,764.00 |

| 18/3/2024 18/3/2024 18/3/2024 18/3/2024 18/3/2024 19/3/2025 18/3/2024 19/3/2025 18/3/2024 19/3/2025 18/3/2024 19/3/2025 18/3/2024 19/3/2025 18/3/2024 19/3/2025 18/3/2024 18/3 | | Tiecim Limited | | | | | Construction of 50m3 | | | |
|--|-----|----------------------|-----------|-------------|-------|------------|---------------------------|----------|--------------|--------------|
| Skyly Graphics Design Patrika General Enterprises 2024/2025 In 13118 Patrika General Enterprises 2024/2025 In 13122 In In In In In In In | | | | | | | | | | |
| Section Sect | | | | | | | | | | |
| 10,000 water rank and purchase of HDPE pipes in Lare ward njors sub county 1,872,356.12 1, | | | | | | 40/0/0004 | | | | |
| Supply Supply Supply Supply Supply of Supp | | | | | | 18/3/2024 | | | | |
| Skylyt Graphics Design D | | | | | | | ' | | | |
| Section State St | | | | constructio | | | | | | |
| Turnel endlight limited Turnel endlight limited South Construction of Turnel endlight limited South Construction at Tegat, Saptet in Kiptagich ward Kureso south subcounty South County Skylyt Graphics Design Patrika General Enterprises Ozo4/2025 or n South Construction of pumping or protector and sump construction at Tegat, Saptet in Kiptagich ward Kureso south subcounty South County Proposed find high pressed steel tower and 2no 10m3 plastic tanks and fencing at Kamiruri boreloe site in Bahati ward Bahati subcounty Proposed borehole development at lower Mutamaiyu water works in Elbugon ward Molos subcounty Wigma Enterprises Company limited South Construction at Turnel Ender Proposed supply of pipes and 2024/2025 fitting South County Proposed Shoring the mich pressed steel tower and 2no 10m3 plastic tanks and fencing at Kamiruri borehole site in Bahati ward Bahati subcounty Proposed borehole development at lower Mutamaiyu water works in Elbugon ward Molos subcounty South County Proposed Swipply of pipes and 2024/2025 boreholes South County Proposed Swipply of pipes and 2024/2025 fitting 13222 South County Proposed Swipply of pipes and 2024/2025 fitting 13222 South County Proposed Swipply of pipes and 2024/2025 fitting 13222 Proposed supply of pipes and Swipply of pipes and Swipply of pipes and Swipply of HDPE pipes at Everbest water project in Molo ward Molos sub | 929 | | 2024/2025 | n | 8085 | | | - | 1,872,356.12 | 1,872,356.12 |
| construction at legal. Saplet in Kiptagich ward Kursesi south be county - 954,039.68 954,039.68 Irayri Limited | | Tunnel endlight | | | | | proposed spring | | | |
| Tegat, Saptet in Kiptagich ward Kuresoi south sub county | | limited | | | | | protection and sump | | | |
| Tegal, Saplet in Kiptagich ward Kuresoi souths ub county - 954,039.68 954,039.68 | | | | | | 26/4/2024 | construction at | | | |
| 930 2024/2025 n 8122 county - 954,039.68 954,039.68 | | | | | | 20/4/2024 | Tegat,Saptet in Kiptagich | | | |
| Irayri Limited 931 2024/2025 of pumps 13108 20202/2025 of pumps 13108 20202/2025 of pumps 13108 20202/2025 of pumps 20202/2025 | | | | constructio | | | ward Kuresoi south sub | | | |
| 1318 | 930 | | 2024/2025 | n | 8122 | | | - | 954,039.68 | 954,039.68 |
| 931 2024/2025 of pumps 13108 2024/2025 west ward Gilgil sub county - 1,455,422.30 1,455,422.3 | | Irayri Limited | | | | | | | | |
| Skylyt Graphics Design D | | | | | | 02/02/2025 | | | | |
| Skylyt Graphics Design Skylyt Graphics Design O5/02/2025 O5/02/2025 Proposed 6m high pressed steel tower and 2no 10m3 plastic tanks and fencing at Kamiruri borehole site in Bahati ward Bahati sub county Proposed borehole Enterprises O5/02/2025 Twins water systems Twins water systems Wigma Enterprises Company limited Skylyt Graphics O5/02/2025 O5/02/202 | | | | | | 02/02/2020 | west ward Gilgil sub | | | |
| Design Design | 931 | | 2024/2025 | of pumps | 13108 | | | - | 1,455,422.30 | 1,455,422.30 |
| 932 2024/2025 13118 205/02/2025 205/02/202 | | | | | | | | | | |
| 932 2024/2025 on 13118 205/02/2025 and fencing at Kamiruri borehole site in Bahati ward Bahati sub county - 1,414,231.66 1,414,231.66 1,414,231.66 2024/2025 Enterprises 2024/2025 on 13200 2024/2025 Mutamaiyu water works in Elbugon ward Molo sub county - 1,070,956.90 1,070,956.90 2024/2025 Enterprises 2024/2025 fitting 13222 505/02/2025 One plot of pipes and fittings in Visoi ward Rongai sub county - 981,022.00 981,022.00 Proposed supply of pipes and fittings in Visoi ward Rongai sub county - 981,022.00 981,022.00 Supply of bipes and fittings in Visoi ward Rongai sub county - 981,022.00 Supply of bipes and fittings in Visoi ward Rongai sub county - 981,022.00 Supply of bipes and fittings in Visoi ward Rongai sub county - 981,022.00 Supply of bipes and fittings in Visoi ward Rongai sub county - 981,022.00 Supply of bipes and fittings in Visoi ward Rongai sub county - 981,022.00 Supply of bipes at Everbest water project in Molo ward Molo sub | | Design | | | | | • | | | |
| and fencing at Kamiruri borehole site in Bahati ward Bahati ward Bahati ward Bahati ward Bahati ward Bahati sub county Patrika General Enterprises Grilling of Enterprises Twins water systems Wigma Enterprises Wigma Enterprises Lack Company limited Description of Supply | | | | | | 05/02/2025 | · | | | |
| 932 | | | | ((| | | | | | |
| Patrika General Enterprises 933 2024/2025 boreholes 13200 Twins water systems 934 2024/2025 Wigma Enterprises Company limited Company limited Proposed borehole development at lower Mutamaiyu water works in Elbugon ward Molo sub countv - 1,070,956.90 Proposed supply of pipes and fitting in Visoi ward Rongai sub county Proposed supply of pipes and fittings in Visoi ward Rongai sub county Proposed supply of pipes and fittings in Visoi ward Rongai sub county Proposed supply of pipes and delivery of HDPE pipes at Everbest water project in Molo ward Molo sub | 000 | | 0004/0005 | constructio | 40440 | | | | 4 444 004 00 | 4 444 004 00 |
| Enterprises Section Company limited Compa | 932 | | 2024/2025 | n | 13118 | | | - | 1,414,231.66 | 1,414,231.66 |
| 933 Proposed supply of pipes and Company limited Proposed Supply of Proposed supply and delivery of HDPE pipes at Everbest water project in Molo ward Molo sub | | | | | | | | | | |
| 933 2024/2025 drilling of boreholes 13200 in Elbugon ward Molo sub county - 1,070,956.90 1,070,956.90 1,070,956.90 Twins water systems supply of pipes and pipes and pipes and Company limited Supply of Supply of Supply of Supply of Proposed | | Enterprises | | | | 05/00/0005 | | | | |
| 933 2024/2025 boreholes 13200 county - 1,070,956.90 1,070,956.90 Twins water systems supply of pipes and Pipes and Company limited Supply of Supply of Supply of Supply of Proposed sup | | | | J.:110 | | 05/02/2025 | | | | |
| Twins water systems 934 2024/2025 Supply of pipes and pipes and fittings in Visoi ward Rongai sub county Wigma Enterprises Company limited Twins water systems 95/07/2025 O5/07/2025 Proposed supply of pipes and fittings in Visoi ward Rongai sub county - 981,022.00 Proposed supply of pipes and fittings in Visoi ward Rongai sub county - 981,022.00 Proposed supply of pipes and fittings in Visoi ward Rongai sub county - 981,022.00 Proposed supply of pipes and fittings in Visoi ward Rongai sub county - 981,022.00 Proposed supply of pipes and fittings in Visoi ward Rongai sub county - 981,022.00 Proposed supply of pipes and fittings in Visoi ward Rongai sub county | 000 | | 0004/0005 | | 42000 | | | | 4 070 050 00 | 4 070 050 00 |
| 934 Supply of pipes and 2024/2025 fitting 13222 Supply of Pipes and Company limited Supply of Su | 933 | | 2024/2025 | porenoies | 13200 | | County | - | 1,070,956.90 | 1,070,956.90 |
| 934 2024/2025 fitting 13222 Rongai sub county - 981,022.00 981,022.00 Wigma Enterprises Company limited Supply of Supply of Company limited Supply of Supply | | I wins water systems | | cupply of | | | | | | |
| 934 2024/2025 fitting 13222 - 981,022.00 Wigma Enterprises Company limited Supply of S | | | | | | 05/07/2025 | | | | |
| Wigma Enterprises Company limited proposes supply and delivery of HDPE pipes at Everbest water project in Molo ward Molo sub | 034 | | 2024/2025 | | 12222 | | Rongai sub county | | 081 022 00 | 081 022 00 |
| Company limited O5/02/2025 Gelivery of HDPE pipes at Everbest water project in Molo ward Molo sub | 934 | | 2024/2023 | nung | IJZZZ | | nronoege cupply and | - | 301,022.00 | 301,022.00 |
| supply of Supply | | | | | | | | | | |
| supply of Molo ward Molo sub | | Company ilinited | | | | 05/02/2025 | | | | |
| | | | | supply of | | 00/02/2020 | | | | |
| | 935 | | 2024/2025 | | 13146 | | | <u>-</u> | 980 294 00 | 980 294 00 |

| | Penka construction | | | | | BEING PAYMENT FOR | | | |
|-----|---------------------|-----------|----------------|-------|------------|---------------------------|---|--------------|--------------|
| | and supplies agency | | | | | PROPOSED | | | |
| | | | | | | CONSTRUCTION OF | | | |
| | | | | | | BOOSTER PUMP | | | |
| | | | | | 05/02/2025 | SOLAR PANEL, PIPING | | | |
| | | | | | | & TANK IN NYONDIA IN | | | |
| | | | | | | MALEWA WEST WARD, | | | |
| | | | constructio | | | GIGIL SUB COUNTY | | | |
| 936 | | 2024/2025 | n | 13137 | | | - | 4,143,056.70 | 4,143,056.70 |
| | Aquasan system | | | | | BEING PAYMENT FOR | | | |
| | Limited | | | | | PROPOSED WATER | | | |
| | | | | | | WORKS AT MOGGON | | | |
| | | | | | | RESOURCE CENTERE | | | |
| | | | | | | BOREHOLE IN | | | |
| | | | | | | KAPKURES WARD | | | |
| | | | | | | NAKURU WEST SUB | | | |
| | | | water | | | COUNTY | | | |
| 937 | | 2024/2025 | water works | 13186 | 06/03/2025 | | | 6,248,035.02 | 6,248,035.02 |
| 931 | lithan investment | 2024/2025 | WUINS | 13100 | 00/03/2023 | BEING PAYMENT FOR | - | 0,240,033.02 | 0,240,033.02 |
| | illian investment | | | | | CONSTRUCTION A | | | |
| | | | | | | WATER KIOSK WITH A | | | |
| | | | | | | 10,000 LITRE WATER | | | |
| | | | | | | TANK AT KIPTENDEN | | | |
| | | | | | | WATER PROJECT. | | | |
| | | | constructio | | | WATER PROJECT. | | | |
| 938 | | 2024/2025 | n | 13180 | 06/03/2025 | | - | 636,079.00 | 636,079.00 |
| | Tunnel End Light | | | | | Proposed 20m3 tank | | | |
| | limited | | | | | construction at Kiborowa | | | |
| | | | | | 26/4/2024 | in Kiptagich ward Kuresoi | | | |
| | | | constructio | | | south sub county | | | |
| 939 | | 2023/2024 | n | 8118 | | · | - | 970,000.00 | 970,000.00 |
| | Patrika General | | | | | Proposed piping,50m3 | | | |
| | Enterprises | | | | 05/02/2025 | tank and electricity | | | |
| | | | | | 33,32,2020 | connection in nessuit | | | |
| 940 | | 2024/2025 | piping | | | ward Njoro sub county | - | 3,667,198.00 | 3,667,198.00 |

| | | ı | | ı | | I | | | |
|-----|------------------|-----------|-------------|-------|------------|---------------------|---|--------------|--------------|
| | WORKMAN | | | | | BEING PAYMENT FOR | | | |
| | INTERNATIONAL CO | | | | | PROPOSED PIPE | | | |
| | LIMITED | | | | | LAYING AND WATER | | | |
| | | | | | | POINT AT QUARRY IN | | | |
| | | | | | | SUBUKIA WARD | | | |
| | | | | | | SUBUKIA SUB COUNTY | | | |
| 941 | | 2024/2025 | pipe laying | 8100 | 04/10/2024 | | - | 2,716,714.20 | 2,716,714.20 |
| | EVA TRADING | | | | | BEING PAYMENT FOR | | | |
| | AGENCIES LIMITED | | | | | PRPOSED PIPING AT | | | |
| | | | | | | TACHASIS IN MAUCHE | | | |
| | | | | | | WARD NJORO SUB | | | |
| 942 | | 2024/2025 | piping | 13150 | 05/07/2025 | COUNTY | - | 1,350,005.10 | 1,350,005.10 |
| | JOMIKOKA | | | | | BEING PAYMENT FOR | | | |
| | CONSTRUCTION | | | | | THE PROPOSED | | | |
| | LIMITED | | | | | CONSTRUCTION OF | | | |
| | | | | | | SITE OFFICE WITH | | | |
| | | | | | | SANITARY FACILITY | | | |
| | | | | | | AND CONSTRUCTION | | | |
| | | | | | | OF GATE HOUSE AT | | | |
| | | | | | | MOLO DUMP SITE IN | | | |
| | | | | | | | | | |
| | | | constructio | | | MOLO WARD MOLO | | | |
| 943 | | 2024/2025 | n | 8055 | 18/3/2024 | SUB COUNTY | - | 492,887.50 | 492,887.50 |
| | JAWAVILA | | | 0000 | .0/0/2024 | BEING PAYMENT FOR | | 102,007.00 | 102,007.00 |
| | CONTRACTORS | | | | | PROPOSED PIPELINE | | | |
| | CONTINUIONO | | | | | EXTENSION AT NDERIT | | | |
| | | | | | | BOREHOLE AND | | | |
| | | | | | | | | | |
| | | | | | | WIRING OF NYARIENDA | | | |
| | | | | | | BH PUMP HOUSE IN | | | |
| | | | | | | ELEMENTAITA WARD | | | |
| | | | | | | GILGIL SUB-COUNTY | | | |
| 944 | | 2024/2025 | piping | 13119 | 05/07/2025 | | - | 1,187,442.00 | 1,187,442.00 |

| | PETMARK INVESTMENTS COMPANY LTD | | | | | BEING PAYMENT FOR PROPOSED INSTALLATION OF PUMPING EQUIPMENT, SOLAR STRUCTURE, SOLAR PANELS, TANK REPAIR AND PIPING IN MAIELLA WARD NAIVASHA SUB | | | | |
|-----|---------------------------------------|-----------|--|------------------------------------|------------|--|--------------|---|--------------|--------------|
| 945 | | 2024/2025 | constructio n | 13109 | 05/07/2025 | COUNTY | - | | 2,174,623.55 | 2,174,623.55 |
| | NATION MEDIA GROUP LIMITED | 2022-2023 | Advertising, Awareness and Publicity Campaigns | 1800 | | FACILITATION OF AIRING OF NAKURU COUNTY DOCUMENTARY ON 16TH JULY, 2022 | 546,000.00 | - | - | 546,000.00 |
| | | 2020-2021 | Internet Connection s | NCG/ONT/E VIE/003/202 0/2021 | | BEING PAYMENT FOR INTERNET CONNECTION AT THE COUNTY OFFICES DIGITAL CENTERS AND PUBLIC WIFI ACROSS THE COUNTY AS PER THE INVOICES | 2,870,768.00 | - | - | 2,870,768.00 |
| | AND CATERERS | 2022-2023 | Catering Services (Reception s), Accommod ation, Gifts, Food & Drinks | 3826 | | SUPPLY AND DELIVERY OF TENTS AND CHAIRS DURING THE LAUNCH OF THE BURSARY BY HER EXCELLENCY THE GOVERNOR | 1,229,600.00 | • | - | 1,229,600.00 |

| | M/S SARWON CONSTRUCTION COMPANY | 2017-2018 | Buildings (offices, schools, hospitals, | CGN/MOE/0 25/EDU/201 6/2017 | BEING 1ST PAYMENT FOR PROPOSED CONSTRUCTION OF 1 NO ECD CLASSROOM AT HIGHLAND IN KERINGER WARD KURESOI SOUTH SUB | 1,199,950.00 | - | - | 1,199,950.00 |
|-----|---------------------------------------|-----------|---|------------------------------------|--|--------------|--------------|---|--------------|
| 949 | | | etc) | | COUNTY | | | | |
| 950 | M/S BLESSED ONE COMPANY LIMITED | 2021-2022 | General Office Supplies (Papers, Pencils, Forms, Small Office Equipment etc.) | - | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF STATIONERY FOR THE DIRECTORATE OF EDUCATION FOR USE IN BURSARY PREPARATION IN THE DEPARTMENT OF EDUCATION,ICT,E- GOVERNMENT AND PUBLIC COMMUNICATION. | 1,094,800.00 | - | - | 1,094,800.00 |
| 951 | DOCUMENT SOLUTIONS LTD | 2020-2021 | Maintenanc e of Computers, Software, and Networks | NCG/EVIE/A WARD/A/20 20-2021 | PROPOSED MAINTENANCE OF PHOTOCOPIERS- KYOCERA FOR NAKURU COUNTY GOVERNMENT | 1,000,700.00 | 1,000,000.00 | - | 700.00 |
| 952 | KENYA LTD | 2023-2024 | Refined Fuels and Lubricants for Transport | 9038 | BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FUEL AND LUBRICANTS FOR THE DEPARTMENT OF EDUCATION AND ICT. | 800,000.00 | • | • | 800,000.00 |

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

| | HOTEL | 0000 0000 | In | 2075 | DEINO DAYMENT FOR | 200 000 00 | | | 200 000 00 |
|-----|---------------|-----------|------------|-------------|----------------------|---|---|---|------------|
| | HOTEL | 2022-2023 | Boards, | 3875 | BEING PAYMENT FOR | 300,000.00 | - | • | 300,000.00 |
| | WATERBUCK | | Committee | | THE PROVISION OF | | | | |
| | LIMITED | | S, | | LUNCHEON FOR 150 | | | | |
| | | | Conference | | PAX @ 2000 PER | | | | |
| | | | s and | | PERSON FOR 1 DAY | | | | |
| | | | Seminars | | DURING LAUNCH OF | | | | |
| | | | | | BURSARY BY HER | | | | |
| | | | | | EXCELLENCY THE | | | | |
| 956 | i | | | | GOVERNOR | | | | |
| | ICT AUTHORITY | 2023-2024 | Boards, | 9009 | BEING PAYMENT FOR | 288,000.00 | | | 288,000.00 |
| | | | Committee | | CONFERENCE FEE | | | | |
| | | | s. | | FOR 4 DAYS FOR 3 PAX | | | | |
| | | | Conference | | WHILE ATTENDING THE | | | | |
| | | | s and | | CONNECTED AFRICA | | | | |
| | | | Seminars | | SUMMIT 2024 CAS24 | | | | |
| | | | Commune | | FROM 21ST TO 25TH | | | | |
| | | | | | APRIL 2024 AT UHURU | | | | |
| | | | | | GARDENS NAIROBI | | | | |
| | | | | | GARDENS NAIRODI | | | | |
| 957 | | | | | | | | | |
| | M/S NEGRIBS | 2023-2024 | Sanitary | CGN/FIN/FA | BEING PAYMENT FOR | 202,090.00 | 202,090.00 | | - |
| | COMPANY LTD | | and | /SER/002/20 | THE SUPPLY AND | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | | Cleaning | 22-2025 | DELIVERY OF | | | | |
| | | | Materials, | 22 2020 | CLEANING MATERIALS | | | | |
| | | | Supplies | | AND DETERGENTS TO | | | | |
| | | | | | THE DEPARTMENT OF | | | | |
| | | | and | | | | | | |
| | | | Services | | EDUCATION,ICT AND E- | | | | |
| | | | | | GOVERNMENT. | | | | |
| 958 | | | | | | | | | |
| | | | 1 | | | | | | |

| | M/O EI/AV/ | 0000 0004 | NI | NOC/DEC/E | DEING 40T DAYMENT | 100 770 00 | | | 199,779.00 |
|-----|-----------------|-----------|------------|-------------|-------------------------------|-------------|------------|---|-------------|
| | | 2020-2021 | | NCG/RFQ/E | BEING 1ST PAYMENT | 199,779.00 | • | - | 199,779.00 |
| | CONTARCTORS | | | VIE/1754/20 | FOR THE | | | | |
| | | | Buildings | 19/2020 | CONSTRUCTION OF 1 | | | | |
| | | | (offices, | | NO CLASSROOM | | | | |
| | | | schools, | | TEACHERS TOILET | | | | |
| | | | hospitals, | | PUPILS TOILET AND | | | | |
| | | | etc) | | WATERING POINT AT | | | | |
| | | | 610) | | CHEMICHEMI PRIMARY | | | | |
| | | | | | | | | | |
| | | | | | ECD IN MURINDAT | | | | |
| 959 | | | | | WARD GILIGIL SUB | | | | |
| | | 2021-2022 | Refined | 3886 | COUNTY SUPPLY AND DELIVERY | 171,461.00 | | | 171,461.00 |
| | | 2021-2022 | | 3000 | | 17 1,401.00 | - | - | 17 1,401.00 |
| | MOVERS LIMITED | | Fuels and | | OF FUEL AND | | | | |
| | | | Lubricants | | LUBRICANTS FOR THE | | | | |
| | | | for | | DEPARTMENT OF | | | | |
| | | | Transport | | EDUCATION,ICT,E- | | | | |
| | | | | | GOVERNMENT AND | | | | |
| | | | | | PUBLIC | | | | |
| | | | | | COMMUNICATION. | | | | |
| 960 | | | | | | | | | |
| | KENYA | 2023-2024 | Casual | - | BEING PAYMENT FOR | 168,851.95 | 168,851.95 | - | - |
| | COMMERCIAL BANK | | Labor - | | THE DEPARTMENT OF | | | | |
| | LIMITED | | Others | | EDUCATION, ICT,E- | | | | |
| | | | | | GOVERNMENT & | | | | |
| | | | | | PUBLIC | | | | |
| | | | | | | | | | |
| | | | | | COMMUNICATION | | | | |
| | | | | | CASUAL EMPLOYEES | | | | |
| | | | | | SALARY FOR THE | | | | |
| | | | | | MONTH OF JUNE 2024 | | | | |
| | | | | | AS PER THE | | | | |
| | | | | | ATTACHED | | | | |
| | | | | | REQUISITION AND | | | | |
| | | | | | DOCUMENTATION. | | | | |
| 961 | | | | | DOGGINENT/TION. | | | | |

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

| | STANDARD GROUP | 2022 2024 | Culanarinatia | I | I | BEING PAYMENT FOR | 04 000 00 | 04 000 00 | | |
|-----|------------------|-----------|---------------|-------------|---|------------------------|-----------|-----------|---|-----------|
| | STANDARD GROUP | 2023-2024 | Subscriptio | - | | | 81,900.00 | 81,900.00 | • | - |
| | | | ns to | | | THE SUPPLY AND | | | | |
| | | | Newspaper | | | DELIVERY OF | | | | |
| | | | S, | | | NEWSPAPERS FOR | | | | |
| | | | Magazines | | | THE PERIOD 1ST JULY | | | | |
| | | | and | | | 2023 TO 31ST | | | | |
| | | | Periodicals | | | SEPTEMBER 2023 AS | | | | |
| | | | | | | PER THE ATTACHED | | | | |
| | | | | | | INVOICES FOR THE | | | | |
| | | | | | | DEPARTMENT OF | | | | |
| | | | | | | EDUCATION,ICT AND E- | | | | |
| | | | | | | GOVERNMENT FOR | | | | |
| | | | | | | FINANCIAL YEAR | | | | |
| 965 | | | | | | 2023/2024 | | | | |
| | M/S KINGMARK | 2020-2021 | Sanitary | - | | SUPPLY AND DELIVERY | 53,000.00 | - | - | 53,000.00 |
| | SUPPLIES | | and | | | OF HEAVY DUTY | | | | |
| | | | Cleaning | | | GUMBOOTS, HEAVY | | | | |
| | | | Materials, | | | DUTY GLOVES AND | | | | |
| | | | Supplies | | | DUST COATS | | | | |
| | | | and | | | | | | | |
| 966 | | | Services | | | | | | | |
| | OBED IN THE WILD | 2023-2024 | Travel | CGN/FIN/FA | | BEING PAYMENT OF | 47,850.00 | 47,850.00 | - | - |
| | | | Costs | /SER/001/20 | | PROVISION OF | | | | |
| | | | (Airlines, | 22-2025 | | AIRTICKET SERVICES | | | | |
| | | | Bus, | | | FROM NAIROBI TO | | | | |
| | | | Railway, | | | MOMBASA AND BACK | | | | |
| | | | Mileage | | | FOR ONE CATHERINE | | | | |
| | | | Allowances, | | | CHANGWONY FOR THE | | | | |
| | | | Etc.) | | | DEPARTMENT OF | | | | |
| | | | , | | | EDUCATION AND ICT | | | | |
| | | | | | | 2200/11/01/11/11/21/01 | | | | |
| | | | | | | | | | | |
| 967 | | | | | | | | | | |

| NATIONA SECURIT | IL SOCIAL 2023-2024 Y FUND | Casual Labor - Others | - | BEING AMOUNT DEDUCTED IN NSSF FOR THE DEPARTMENT OF EDUCATION, ICT,E- GOVERNMENT & PUBLIC | 19,440.00 | 19,440.00 | - | - |
|---------------------------------------|-------------------------------|-----------------------------|---|--|-----------|-----------|---|---|
| 000 | | | | COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION. | | | | |
| 968 NATIONA HOSPITAI INSURAN | <u> </u> | Casual Labor - Others | - | BEING AMOUNT DEDUCTED IN NHIF FOR THE DEPARTMENT OF EDUCATION, ICT,E- GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION. | 6,750.00 | 6,750.00 | - | - |

| | INCOME PAYE | 2023-2024 | Casual | _ | BEING AMOUNT | 2,822.10 | 2,822.10 | _ | _ |
|-----|-----------------|-----------|------------|------------|--------------------|----------|------------|---|---|
| | ACCOUNT | 2020 2024 | Labor - | | DEDUCTED IN 1.5% | 2,022.10 | 2,022.10 | | |
| | ACCOUNT | | Others | | HOUSING LEVY FOR | | | | |
| | | | Others | | | | | | |
| | | | | | THE DEPARTMENT OF | | | | |
| | | | | | EDUCATION, ICT,E- | | | | |
| | | | | | GOVERNMENT & | | | | |
| | | | | | PUBLIC | | | | |
| | | | | | COMMUNICATION | | | | |
| | | | | | CASUAL EMPLOYEES | | | | |
| | | | | | SALARY FOR THE | | | | |
| | | | | | MONTH JUNE 2024 AS | | | | |
| | | | | | PER THE ATTACHED | | | | |
| | | | | | REQUISITION AND | | | | |
| | | | | | DOCUMENTATION. | | | | |
| 970 | | | | | | | | | |
| | | 2021-2022 | Supplies | | BEING PAYMENT FOR | | 780,000.00 | | |
| | CONSTRUCTION | | and | 73557&7355 | THE SUPPLY OF ICT | | | | |
| | COMPANY LTD | | Accessorie | 8&73559 | ACCESSORIES AND | | | | |
| | | | s for | | EQUIPMENT TO THE | | | | |
| | | | Computers | | DEPARTMENT OF ICT | | | | |
| | | | and | | AND EDUCATION | | | | |
| 971 | | | Printers | | | | | | |
| | AGRICULTURE | 2023-2024 | Boards, | 90013 | BEING PAYMENT FOR | | 76,250.00 | | |
| | TRAINING CENTRE | | Committee | | CATERING AND | | | | |
| | | | S, | | CONFERENCING | | | | |
| | | | Conference | | SERVICES,HALF DAY | | | | |
| | | | s and | | PACKAGE @ 850 FOR | | | | |
| | | | Seminars | | 85 PAX FOR 1 | | | | |
| | | | | | DAY,HIRE OF LCD | | | | |
| | | | | | PROJECTOR @ 1000 | | | | |
| | | | | | FOR 1 DAY AND HALL | | | | |
| | | | | | HIRE @ 3000 FOR 1 | | | | |
| | | | | | DAY AS PER | | | | |
| | | | | | | | | | |
| 972 | | | | | ATTACHED INVOICES. | | | | |

| | M/S SALGAT | 2023-2024 | Education | 277 | | BEING 2ND | | 467,500.00 | | |
|-----|-----------------|-----------|-------------|------------|---|-----------------------|---|------------|--------------|--------------|
| | ENTERPRISES | 2025-2024 | | | | PAYMENTFOR THE | | 407,300.00 | | |
| | ENTERPRISES | | and Library | | | | | | | |
| | | | Supplies | | | SUPPLY AND DELIVERY | | | | |
| | | | | | | OF ECDE LEARNING | | | | |
| | | | | | | MATERIALS FOR | | | | |
| | | | | | | LANGUAGE - 7600 PCS | | | | |
| | | | | | | FIRST STEP ACTIVITIES | | | | |
| | | | | | | PP1 LEARNERS ,1020 | | | | |
| | | | | | | PIECES FOR FIRST | | | | |
| | | | | | | STEP LANGUAGE | | | | |
| | | | | | | ACTIVITIES PP1 | | | | |
| | | | | | | TEACHERS,7600 PIECS | | | | |
| | | | | | | FIRST STEP | | | | |
| | | | | | | LANGUAGE ACTIVITIES | | | | |
| | | | | | | PP2 LEARNERS AND | | | | |
| | | | | | | PP2 TEACHERS GUIDE | | | | |
| | | | | | | AND ASSESSMENT | | | | |
| | | | | | | BOOKS | | | | |
| | | | | | | DOOKS | | | | |
| | | | | | | | | | | |
| 973 | | | | | | | | | | |
| | M/S GLOBAL | 2021-2022 | Sanitary | | - | BEING PAYMENT FOR | - | - | 1,230,000.00 | 1,230,000.00 |
| | MAGNATE TRADING | | and | 29493&2949 | | THE CLEANING | | | | |
| | COMPANY LIMITED | | Cleaning | 4&29495 | | MATERIALS AND | | | | |
| | | | Materials, | | | DETERGENTS TO THE | | | | |
| | | | Supplies | | | DEPARTMENT OF ICT | | | | |
| | | | and | | | AND EDUCATION | | | | |
| 974 | | | Services | | | 2500/11011 | | | | |

| INTERN EXECU SUMMI | TIVE | Trainings, Mentorship and Exams | 16661 | BEING PAYMENT FOR THE AFRICAN HIGHER EDUCATION QUALITY ASSURANCE AND BEST PRACTICES CONFRENCE FOR 6 PAX @44109 FROM 27TH TO 31ST MAY 2025 AT THE REEF HOTEL, NYALI BEACH MOMBASA | | - | 264,654.00 | 264,654.00 |
|--------------------------|--------------------|---|-------|---|---|---|------------|------------|
| M/S KL | ASSICAL 2 IATIONAL | Travel Costs (Airlines, Bus, Railway, Mileage Allowances, Etc.) | 16888 | BEING PAYMENT FOR THE PROVISION OF AIR TICKET SERVICE FOR ONE ZIPPORAH WAMBUI,PETER MAINA,ROSEMARY KIMANI AND CATHERINE CHANGWONY FROM NAIROBI TO MOMBASA AND BACK FROM 31ST OCTOBER 2024 AND FOR ONE CATHERINE CHANGWONY FROM MOMBASA TO NAIROBI ON 27TH MAY2024 AS PER ATTACHED INVOICES. | - | | 260,800.00 | 260,800.00 |

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

| | M/S AMPERI | 2023-2024 | | 365 | 23/05/2024 | BEING PAYMENT FOR | _ | _ | 1,485,070.00 | 1,485,070.00 |
|-----|----------------|-----------|-------------|------|------------|----------------------|---|---|---|---|
| | LIMITED | 2020 2024 | Maintenanc | 000 | 20/00/2024 | THE MAINTENANCE OF | | | 1,400,070.00 | 1,400,070.00 |
| | LIMITED | | e of | | | LAN NETWORKS AT | | | | |
| | | | Computers, | | | THE DEPARTMENT OF | | | | |
| | | | Software, | | | EDUCATION AND | | | | |
| | | | And | | | ICT,FY 2023/2024 | | | | |
| 980 | | | Networks | | | 101,11 2023/2024 | | | | |
| | STANDARD GROUP | 2023-2024 | INCIMOINS | 1 | 01/05/2024 | BEING PAYMENT FOR | - | | 79,380.00 | 79,380.00 |
| | | | Subscriptio | | | THE SUPPLY AND | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | ns to | | | DELIVERY OF | | | | |
| | | | Newspaper | | | NEWSPAPERS TO THE | | | | |
| | | | S. | | | DEPARTMENT OF | | | | |
| | | | Magazines | | | EDUCATION,ICT AND E- | | | | |
| | | | and | | | GOVERNMENT | | | | |
| | | | Periodicals | | | OFFICES FOR THE | | | | |
| | | | | | | MONTH OF | | | | |
| | | | | | | JANUARY,FEBRUARY | | | | |
| | | | | | | AND MARCH 2024 AS | | | | |
| | | | | | | PER ATTACHED MEMO | | | | |
| | | | | | | AND INVOICES. | | | | |
| | | | | | | | | | | |
| 981 | | | | | | | | | | |
| | INSTITUTION OF | | Trainings, | 9014 | 05/06/2024 | BEING PAYMENT TO | - | - | 36,000.00 | 36,000.00 |
| | SURVEYORS OF | | Mentorship | | | INSTITUTE OF | | | | |
| | KENYA | | and Exams | | | SURVEYORS OF | | | | |
| | | | | | | KENYA (ISK) PRE AGM | | | | |
| | | | | | | CONFERENCE 2024 | | | | |
| | | | | | | FEE FOR ONE | | | | |
| | | | | | | CATHERINE | | | | |
| | | | | | | CHANGWONY CHIEF | | | | |
| | | | | | | OFFICER ICT AT PRIDE | | | | |
| | | | | | | INN MOMBASA FROM | | | | |
| 982 | | | | | | 8TH TO 9TH MAY 2024. | | | | |
| 302 | | | | | | | | | | |

| | INFONET | 2024-2025 | Trainings | 16681 | 22/06/2025 | BEING PAYMENT FOR | | | 454,500.00 | 454,500.00 |
|-----|--------------|-----------|---------------|-------|------------|---------------------|---|---|------------|------------|
| | TECHNOLOGIES | 2024-2023 | Trainings, | 10001 | 23/00/2023 | PROVINSION OF | - | - | 454,500.00 | 454,500.00 |
| | | | Mentorship | | | | | | | |
| | KENYA | | and Exams | | | TRAINING | | | | |
| | | | | | | PROGRAMME FOR 9 | | | | |
| | | | | | | PAX FOR CYBER | | | | |
| | | | | | | SECURITY TRAINING | | | | |
| | | | | | | (INTERNATIONAL) | | | | |
| | | | | | | FROM 23RD TO 27 | | | | |
| 000 | | | | | | JUNE 2025 AT | | | | |
| 983 | | | | | | MOMBASA | | | | |
| | SAROVA | 2024-2025 | Catering | 16653 | - | BEING PAYMENT FOR | - | - | 480,000.00 | 480,000.00 |
| | WOODLANDS | | Services | | | THE PROVISION OF | | | | |
| | HOTEL NAKURU | | (Reception | | | CATERING SERVICES | | | | |
| | | | s), | | | FOR THE DEPARTMENT | | | | |
| | | | Accommod | | | OF EDUCATION AND | | | | |
| | | | ation, Gifts, | | | ICT DURING | | | | |
| | | | Food & | | | GRADUATION OF | | | | |
| | | | Drinks | | | VOCATIONAL TRAINING | | | | |
| | | | | | | CENTRES. | | | | |
| 984 | | | | | | | | | | |
| | M/S KIRGOT | 2024-2025 | | - | 05/12/2024 | BEING PAYMENT FOR | - | - | 156,000.00 | 156,000.00 |
| | ENTERPRISES | | | | | THE PROVISION OF | | | | |
| | | | | | | SERVICE FOR MOTOR | | | | |
| | | | | | | VEHICLES FOR THE | | | | |
| | | | | | | DEPARTMENT OF | | | | |
| | | | | | | EDUCATION AND ICT | | | | |
| | | | | | | AS PER ATTACHED | | | | |
| | | | | | | REQUISITION AND | | | | |
| | | | | | | INVOICE. | | | | |
| 985 | | | | | | | | | | |

| | M/S SIGMA | 2024-2025 | Trainings, | 16669 | 05/12/2025 | BEING PAYMENT OF | - | _ | 287,100.00 | 287,100.00 |
|-----|----------------|-----------|------------|-------|------------|----------------------|---|---|------------|------------|
| | ASSOCIATES LTD | 2024 2020 | Mentorship | | 00/12/2020 | TRAINING FEE FOR | | | 201,100.00 | 201,100.00 |
| | AGGOGIATEGETD | | and Exams | | | THE ELECTRONICS | | | | |
| | | | and Exams | | | RECORDS | | | | |
| | | | | | | MANAGEMENT IN THE | | | | |
| | | | | | | | | | | |
| | | | | | | PUBLIC SECTOR | | | | |
| | | | | | | COURSE FOR 5 PAX @ | | | | |
| | | | | | | KSH 49,500 PER PAX | | | | |
| | | | | | | FROM EDUCATION AND | | | | |
| | | | | | | ICT AT THE KENYA | | | | |
| | | | | | | INSTITUTE | | | | |
| | | | | | | CURRICULUM | | | | |
| | | | | | | DEVELOPMENT,NAIRO | | | | |
| | | | | | | BI FROM 29TH TO 30TH | | | | |
| 986 | | | | | | MAY 2025. | | | | |
| - | COUNCIL OF | 2024-2025 | Boards, | - | - | BEING PAYMENT FOR | - | - | 150,000.00 | 150,000.00 |
| | GOVERNORS | | Committee | | | THE REGISTRATION OF | | | , | , |
| | | | S. | | | THE COUNCIL OF | | | | |
| | | | Conference | | | GOVERNORS' 2025 | | | | |
| | | | s and | | | DEVOLUTION | | | | |
| | | | Seminars | | | CONFERENCE FROM | | | | |
| | | | Commune | | | 12TH TO 15TH AUGUST | | | | |
| | | | | | | 2025 IN HOMA BAY | | | | |
| | | | | | | COUNTY AS PER | | | | |
| | | | | | | ATTACHED | | | | |
| | | | | | | DOCUMENTATION. | | | | |
| 987 | | | | | | DOCUMENTATION. | | | | |

| CATHERINE CHANGWON | | Accommod ation - Domestic Travel | - | BEING PAYMENT FOR 1 DAY NIGHT OUT ALLOWANCES TO OFFICERS WHILE ATTENDING THE LAUNCH OF AFRICAN WOMEN IN ARTIFICIAL NTELLIGENCE (AI) NETWORK ON THE 17TH JANUARY 2025 AT VILLA ROSA KEMPISINKI,NAIROBI. | - | | 16,800.00 | 16,800.00 |
|-----------------------|-----------------|---|---|--|---|---|-----------|-----------|
| PURITY NYA | AWIRA 2024-2025 | Accommod ation - Domestic Travel | - | BEING PAYMENT FOR 1 DAY NIGHT OUT ALLOWANCES TO DEFICERS WHILE ATTENDING THE LAUNCH OF AFRICAN WOMEN IN ARTIFICIAL NTELLIGENCE (AI) NETWORK ON THE 17TH JANUARY 2025 AT VILLA ROSA KEMPISINKI,NAIROBI. | | | 4,200.00 | 4,200.00 |
| MOSES KOF | RIR 2024-2025 | Accommod ation - Domestic Travel | | BEING PAYMENT FOR 1 DAY NIGHT OUT ALLOWANCES TO DEFICERS WHILE ON DEFICIAL DUTIES WITH CHIEF OFFICER ICT AND STAFF ON THE 17TH JANUARY 2025 AT VILLA ROSA KEMPISINKI,NAIROBI. | | - | 4,200.00 | 4,200.00 |

| | ROSEMARY KIMANI 2 | | Daily Subsistenc e Allowance | - | BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE | - | | 100,800.00 | 100,800.00 |
|-----|-------------------|-----------|---------------------------------------|---|--|---|---|------------|------------|
| 991 | MILLICENT YUGI 2 | 2024-2025 | Daily Subsistenc e Allowance | - | HOTEL, NAIVASHA. BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE | - | - | 84,000.00 | 84,000.00 |
| | | | | | VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE | | | | |
| 992 | | | | | HOTEL,NAIVASHA. | | | | |

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

| | JANET BII | 2024-2025 | Daily | | | BEING PAYMENT FOR 6 | | | 67,200.00 | 67,200.00 |
|-----|-------------|-----------|----------------|---|---|----------------------|---|---|-----------|-----------|
| | JANET DII | 2024-2025 | Subsistenc | - | | DAYS NIGHTOUT | - | _ | 07,200.00 | 07,200.00 |
| | | | | | | ALLOWANCE TO | | | | |
| | | | e Allowance | | | OFFICERS WHILE | | | | |
| | | | Allowance | | | | | | | |
| | | | | | | PARTICIPATING IN THE | | | | |
| | | | | | | VERIFICATION AND | | | | |
| | | | | | | VALIDATION OF PUBLIC | | | | |
| | | | | | | PRIMARY SCHOOLS | | | | |
| | | | | | | ASSET PREVIOUSLY | | | | |
| | | | | | | MANAGED BY | | | | |
| | | | | | | DEFUNCT MUNICIPAL | | | | |
| | | | | | | COUNCIL IN NAKURU | | | | |
| | | | | | | FROM 25TH TO 29TH | | | | |
| | | | | | | NOVEMBER 2024 AT | | | | |
| | | | | | | HYLISE | | | | |
| | | | | | | HOTEL,NAIVASHA. | | | | |
| | | | | | | | | | | |
| 995 | | | | | | | | | | |
| | NIVA KIMTAI | 2024-2025 | Daily | - | - | BEING PAYMENT FOR 6 | - | - | 25,200.00 | 25,200.00 |
| | | | Subsistenc | | | DAYS NIGHTOUT | | | | |
| | | | е | | | ALLOWANCE TO | | | | |
| | | | Allowance | | | OFFICERS WHILE | | | | |
| | | | | | | PARTICIPATING IN THE | | | | |
| | | | | | | VERIFICATION AND | | | | |
| | | | | | | VALIDATION OF PUBLIC | | | | |
| | | | | | | PRIMARY SCHOOLS | | | | |
| | | | | | | ASSET PREVIOUSLY | | | | |
| | | | | | | MANAGED BY | | | | |
| | | | | | | DEFUNCT MUNICIPAL | | | | |
| | | | | | | COUNCIL IN NAKURU | | | | |
| | | | | | | FROM 25TH TO 29TH | | | | |
| | | | | | | NOVEMBER 2024 AT | | | | |
| | | | | | | | | • | | |
| | | | | | | | | | | |
| | | | | | | HYLISE | | | | |
| | | | | | | | | | | |
| 996 | | | | | | HYLISE | | | | |

| | JANE OMINGO | 2024-2025 | Daily Subsistenc e Allowance | | BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICERS WHILE PARTICIPATING IN THE VERIFICATION AND VALIDATION OF PUBLIC PRIMARY SCHOOLS ASSET PREVIOUSLY MANAGED BY DEFUNCT MUNICIPAL COUNCIL IN NAKURU FROM 25TH TO 29TH NOVEMBER 2024 AT | - | | 67,200.00 | 67,200.00 |
|-----|---------------|-----------|---------------------------------------|---|---|---|---|-----------|-----------|
| 007 | | | | | HYLISE HOTEL,NAIVASHA. | | | | |
| | WILFRED LELEI | 2024-2025 | Daily Subsistenc e Allowance | - | BEING PAYMENT FOR 6 DAYS NIGHTOUT ALLOWANCE TO OFFICER WHILE ON OFFICIAL DUTIES WITH CHIEF OFFICER EDUCATION AND STAFF FROM 25TH TO 29TH NOVEMBER 2024 AT HYLISE HOTEL,NAIVASHA. | - | - | 25,200.00 | 25,200.00 |
| 998 | | | | | | | | | |

| | OTERUENI MARINA | 2224 2225 | In | | | DEILLO DAVALENT EOD O | | | 0.4.400.00 | 04 400 00 |
|------|-----------------|-----------|------------|---|---|-----------------------|---|---|------------|-----------|
| | STEPHEN KARUMA | 2024-2025 | Daily | - | - | BEING PAYMENT FOR 2 | - | - | 24,400.00 | 24,400.00 |
| | | | Subsistenc | | | DAYS NIGHT OUT | | | | |
| | | | е | | | ALLOWANCES AND | | | | |
| | | | Allowance | | | TRANSPORT TO | | | | |
| | | | | | | OFFICERS WHILE | | | | |
| | | | | | | ATTENDING A | | | | |
| | | | | | | WORKSHOP ON | | | | |
| | | | | | | ELECTRIC RECORDS | | | | |
| | | | | | | MANAGEMENT IN | | | | |
| | | | | | | PUBLIC ECTOR FROM | | | | |
| | | | | | | 29TH TO 30TH MAY | | | | |
| | | | | | | 2025 AT THE KENYA | | | | |
| | | | | | | INSTITUTE OF | | | | |
| | | | | | | CURRICULUM | | | | |
| | | | | | | DEVELOPMENT IN | | | | |
| 999 | | | | | | DEVELOPINENT IN | | | | |
| | ALEX NJERU | 2024-2025 | Daily | - | - | BEING PAYMENT FOR 2 | - | - | 24,400.00 | 24,400.00 |
| | | | Subsistenc | | | DAYS NIGHT OUT | | | | |
| | | | е | | | ALLOWANCES AND | | | | |
| | | | Allowance | | | TRANSPORT TO | | | | |
| | | | | | | OFFICERS WHILE | | | | |
| | | | | | | ATTENDING A | | | | |
| | | | | | | WORKSHOP ON | | | | |
| | | | | | | ELECTRIC RECORDS | | | | |
| | | | | | | MANAGEMENT IN | | | | |
| | | | | | | PUBLIC ECTOR FROM | | | | |
| | | | | | | 29TH TO 30TH MAY | | | | |
| | | | | | | 2025 AT THE KENYA | | | | |
| | | | | | | INSTITUTE OF | | | | |
| | | | | | | | | | | |
| | | | | | | CURRICULUM | | | | |
| 1000 | | | | | | DEVELOPMENT IN | | | | |

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

| | JOYCE BIRIR | 2024-2025 | Daily | | | BEING PAYMENT FOR 2 | | | 24,400.00 | 24,400.00 |
|------|--------------|-----------|-------------|---|---|---------------------|---|---|-----------|-----------|
| | JOTOL BIININ | 2024-2023 | Subsistenc | _ | _ | DAYS NIGHT OUT | - | - | 24,400.00 | 24,400.00 |
| | | | Subsisteric | | | | | | | |
| | | | e | | | ALLOWANCES AND | | | | |
| | | | Allowance | | | TRANSPORT TO | | | | |
| | | | | | | OFFICERS WHILE | | | | |
| | | | | | | ATTENDING A | | | | |
| | | | | | | WORKSHOP ON | | | | |
| | | | | | | ELECTRIC RECORDS | | | | |
| | | | | | | MANAGEMENT IN | | | | |
| | | | | | | PUBLIC ECTOR FROM | | | | |
| | | | | | | 29TH TO 30TH MAY | | | | |
| | | | | | | 2025 AT THE KENYA | | | | |
| | | | | | | INSTITUTE OF | | | | |
| | | | | | | CURRICULUM | | | | |
| | | | | | | DEVELOPMENT IN | | | | |
| 1003 | | | | | | NAIDORI | | | | |
| | | 2024-2025 | Domestic | - | - | BEING PAYMENT OF 3 | - | - | 33,600.00 | 33,600.00 |
| | RONO | | Travel and | | | DAYS NIGHT OUT | | | | |
| | | | Subs. – | | | ALLOWANCES FOR | | | | |
| | | | Others | | | OFFICERS WHO | | | | |
| | | | | | | ATTENDED THE | | | | |
| | | | | | | HUMAN RESOURCE | | | | |
| | | | | | | MANAGEMENT | | | | |
| | | | | | | INFORMATION SYSTEM | | | | |
| | | | | | | (HRMIS) TRAINING AT | | | | |
| | | | | | | THE PANARI | | | | |
| | | | | | | HOTEL,NYAHURURU,LA | | | | |
| | | | | | | IKIPIA COUNTY FROM | | | | |
| | | | | | | 18TH JUNE TO 20TH | | | | |
| | | | | | | JUNE 2025. | | | | |
| 1004 | | | | | | 0011L 2020. | | | | |

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

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

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

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

| | M/S K. MACHARIA CONTRACTORS | 2015-2016 | | NKRCG/MO E-CHD-020- 2015-2016 | 03/08/2016 | BEING 1ST PAYMENT FOR PROPOSED CONSTRUCTION OF 1 NO ECD CLASSROOM AT MAJI MINGI IN MAU- NAROK WARD NJORO | - | - | 407,067.20 | 407,067.20 |
|------|--------------------------------|-----------|--|-------------------------------------|------------|--|---|---|--------------|--------------|
| 1014 | | | etc) | | | SUB COUNTY | | | | |
| 1015 | ENTERPRISES LTD | 2018-2019 | Buildings (offices, schools, hospitals, etc) | NCG/EVIE/0 09/2018/201 9 | | BEING 2ND PAYMENT FOR THE CONSTRUCTION OF 2 NO ECD CLASSROOMS AT MOROP PRIMARY,KIUNGURURI A IN EBURRU MBARUK WARD | - | • | 198,400.00 | 198,400.00 |
| 1016 | LIMITED | 2024-2025 | Buildings | CGN/EIEPC/ ONT/014/20 23-2024 | 03/11/2024 | BEING PAYMENT FOR THE PROPOSED CHAINLINK FENCING AT MWARIKI ECDE IN RHONDA WARD | - | - | 1,167,772.00 | 1,167,772.00 |
| 1017 | Supplies Limited | 2024-2025 | Purchase of ICT Networking | CGN/EIEPC/ ONT/092/20 24-2025 | 07/10/2025 | BEING SUPPLY AND DELIVERY OF PUBLIC COMMUNICATION AND ICT EQUIPMENT FOR THE DEPARTMENT OF EDUCATION,ICT,E-GOVERNMENT AND PUBLIC COMMUNICATION. | - | - | 2,464,548.75 | 2,464,548.75 |
| 1017 | | | | | | | | | | |

| | Shonvi Exquisite | 2024-2025 | Purchase | 1 | 07/10/2025 | BEING SUPPLY AND | _ | _ | 1,700,000.00 | 1,700,000.00 |
|------|------------------|-----------|-------------------|------------|------------|--------------------|---------------|---|---------------|---------------|
| | Supplies Limited | 20212020 | of ICT | CGN/EIEPC/ | | DELIVERY OF PUBLIC | | | 1,7 00,000.00 | 1,100,000.00 |
| | | | | ONT/092/20 | | COMMUNICATION AND | | | | |
| | | | and | 24-2025 | | ICT EQUIPMENT FOR | | | | |
| | | | Communic | 2.2020 | | THE DEPARTMENT OF | | | | |
| | | | ation | | | EDUCATION,ICT,E- | | | | |
| | | | Equipment | | | GOVERNMENT AND | | | | |
| | | | _40 | | | PUBLIC | | | | |
| | | | | | | COMMUNICATION. | | | | |
| | | | | | | | | | | |
| 1018 | | | ļ | | | | | | | |
| | ODHIAMBO & | 2016/2017 | Legal | - | - | LEGAL FEES | 42,000,000.00 | - | - | 42,000,000.00 |
| | ODHIAMBO | | Dues/fees, | | | | | | | |
| | ADVOCATES | | Arbitration | | | | | | | |
| | | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| 1019 | | | ion | | | | | | | |
| | MIRUGI KARIUKI & | 2020/2021 | Pavments Legal | _ | _ | LEGAL FEES | 25,093,550.00 | _ | _ | 25,093,550.00 |
| | COMPANY | 2020/2021 | Dues/fees, | | | LEGALTELO | 20,000,000.00 | | | 20,000,000.00 |
| | ADVOCATES | | Arbitration | | | | | | | |
| | 7.5 7 6 67 11 26 | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| | | | ion | | | | | | | |
| 1020 | | | Pavments | | | | | | | |
| | A.N GEKE & | 2020/2021 | Legal | - | - | LEGAL FEES | 89,123,188.35 | - | - | 89,123,188.35 |
| | COMPANY | | Dues/fees, | | | | | | | |
| | ADVOCATE | | Arbitration | | | | | | | |
| | | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| 4004 | | | ion | | | | | | | |
| 1021 | | 0000/0004 | Payments | | | LEON FEEO | 00 040 075 44 | | | 00 040 075 44 |
| | RODI OREGE & | 2020/2021 | Legal | - | - | LEGAL FEES | 26,249,275.11 | - | - | 26,249,275.11 |
| | COMPANY | | Dues/fees, | | | | | | | |
| | ADVOCATES | | Arbitration and | | | | | | | |
| | | | | | | | | | | |
| | | | Compensat | | | | | | | |
| 1022 | | | ion Pavments | | | | | | | |
| 1022 | | | iraviilenis | | | | | | | |

| COMPANY | | S.O MADIALO & | 2020/2021 | Legal | | | LEGAL FEES | 7,099,717.56 | _ | | 7,099,717.56 |
|--|------|---------------|-----------|-------------|---|---|--------------|---------------------------------------|---|---|---------------------------------------|
| ADVOCATES | | | 2020/2021 | | - | - | LEGAL FEES | 7,039,717.50 | - | - | 1,099,111.50 |
| 1023 | | | | | | | | | | | |
| 1023 | | ADVOCATES | | | | | | | | | |
| 1023 | | | | | | | | | | | |
| 1023 | | | | Compensat | | | | | | | |
| M.J. OKUMU & 2020/2021 Legal Dues/fees, Arbitration and Compensation Dues/fees, Arbitration and Compensation Pawments Dues/fees, Arbitration and Compensation Dues/fees, Arbitration Due | | | | ion | | | | | | | |
| 1024 | | | | | | | | | | | |
| ADVOCATES Arbitration and Compensat ion MUSEMBI NDOLO & 2020/2021 Legal Dues/fees, Arbitration and Compensat ion 1025 GITHIRU & 2020/2021 Legal Dues/fees, Arbitration and Compensat ion ADVOCATES GITHIRU & 2020/2021 Legal Dues/fees, Arbitration and Compensat ion ADVOCATE MUSEMBI NDOLO & 2020/2021 Legal Dues/fees, Arbitration and Compensat ion ADVOCATE MUNENE KIPLAGAT 2020/2021 Legal Dues/fees, Arbitration and Compensat ion MUNENE KIPLAGAT 2020/2021 Legal Dues/fees, Arbitration and Compensat ion ADVOCATES MUNENE KIPLAGAT 2020/2021 Legal Dues/fees, Arbitration and Compensat ion ADVOCATES MUNENE KIPLAGAT 2020/2021 Legal Dues/fees, Arbitration and Compensat ion MUNENE KIPLAGAT 2020/2021 Legal Dues/fees, Arbitration and Compensat ion | | | 2020/2021 | | - | - | LEGAL FEES | 46,966,797.10 | - | - | 46,966,797.10 |
| 1024 | | COMPANY | | Dues/fees, | | | | | | | |
| 1024 | | ADVOCATES | | Arbitration | | | | | | | |
| 1024 | | | | and | | | | | | | |
| 1024 | | | | | | | | | | | |
| 1024 | | | | | | | | | | | |
| MUSEMBI NDOLO & 2020/2021 Legal Dues/fees, Arbitration Arbitration Arbitration Arbitration Legal COMPANY ADVOCATES Dues/fees, Arbitration Arbitrat | 1024 | | | | | | | | | | |
| COMPANY | | | 2020/2021 | Legal | _ | - | COURT DECREE | 2.231.749.30 | _ | - | 2.231.749.30 |
| ADVOCATES Arbitration and Compensat ion payments GITHIRU & 2020/2021 Legal Dues/fees, Arbitration and Compensat ion payments 1026 MUNENE KIPLAGAT & COMPANY ADVOCATES MUNENE KIPLAGAT & COMPANY Arbitration and Compensat ion payments Arbitration and Compensat ion payments Legal Dues/fees, Arbitration and Compensat ion payments Legal Dues/fees, Arbitration and Compensat ion and Compe | | | | | | | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 1025 | | | | | | | | | | | |
| 1025 Compensat | | ADVOCATES | | | | | | | | | |
| 1025 | | | | | | | | | | | |
| 1025 | | | | | | | | | | | |
| GITHIRU & 2020/2021 Legal - - LEGAL FEES 9,188,720.00 - - 9,188,720.00 | 1025 | | | | | | | | | | |
| COMPANY ADVOCATE Dues/fees, Arbitration and Compensat ion Payments MUNENE KIPLAGAT & 2020/2021 Legal COMPANY ADVOCATES Arbitration and Compensat ion Legal Compensat ion Legal Compensat ion Legal Compensat ion Legal Compensat ion | | | 2020/2021 | | | | LECAL FEEC | 0.400.700.00 | | | 0.400.700.00 |
| ADVOCATE Arbitration and Compensat ion Payments MUNENE KIPLAGAT & 2020/2021 Legal Pues/fees, Arbitration and Compensat ion Dues/fees, Arbitration and Compensat ion | | | 2020/2021 | | - | - | LEGAL FEES | 9,188,720.00 | - | - | 9,100,720.00 |
| 1026 | | | | | | | | | | | |
| 1026 Compensat | | ADVOCATE | | | | | | | | | |
| 1026 | | | | | | | | | | | |
| 1026 | | | | Compensat | | | | | | | |
| MUNENE KIPLAGAT 2020/2021 Legal LEGAL FEES 19,316,000.00 19,316,000.00 - 19,316,000.00 | | | | ion | | | | | | | |
| & COMPANY ADVOCATES Dues/fees, Arbitration and Compensat ion | | | | | | | | | | | |
| ADVOCATES Arbitration and Compensat ion | | | 2020/2021 | | - | - | LEGAL FEES | 19,316,000.00 | - | - | 19,316,000.00 |
| and Compensat ion | | & COMPANY | | Dues/fees, | | | | | | | |
| and Compensat ion | | ADVOCATES | | Arbitration | | | | | | | |
| Compensat | | | | | | | | | | | |
| l ion l ion l | | | | | | | | | | | |
| | | | | | | | | | | | |
| I Payments I I I I I I I I I I I I I I I I I I I | 1027 | | | Payments | | | | | | | |

| | G.K MWAURA & | 2020/2021 | Legal | _ | _ | LEGAL FEES | 5,610,000.00 | _ | _ | 5,610,000.00 |
|------|---------------|-----------|-------------------|---|---|--------------|---------------|---|---|---------------|
| | ASSOCIATES | 2020/2021 | Dues/fees, | _ | | LLOALTELO | 0,010,000.00 | | | 3,010,000.00 |
| | AGGOOIATEG | | Arbitration | | | | | | | |
| | | | and | | | | | | | |
| | | | | | | | | | | |
| | | | Compensat | | | | | | | |
| 1028 | | | ion | | | | | | | |
| 1020 | IKUA MWANGI & | 2020/2021 | Pavments Legal | _ | - | LEGAL FEES | 26,702,000.00 | _ | - | 26,702,000.00 |
| | COMPANY | 2020/2021 | Dues/fees, | _ | _ | LLOALTELO | 20,702,000.00 | _ | _ | 20,702,000.00 |
| | ADVOCATES | | Arbitration | | | | | | | |
| | ADVOCATES | | and | | | | | | | |
| | | | | | | | | | | |
| | | | Compensat | | | | | | | |
| 1029 | | | ion | | | | | | | |
| | MUGAMBI | | Pavments Legal | _ | _ | LEGAL FEES | 1,105,450.00 | _ | _ | 1,105,450.00 |
| | NGUTHARI | 2013/2020 | Dues/fees, | _ | _ | LLOALTELO | 1,100,400.00 | _ | _ | 1,100,400.00 |
| | NGOTTAN | | Arbitration | | | | | | | |
| | | | and | | | | | | | |
| | | | | | | | | | | |
| | | | Compensat | | | | | | | |
| 1030 | | | ion | | | | | | | |
| | NYANGACHA & | 2022/2023 | Pavments Legal | _ | | COURT DECREE | 4,620,854.00 | _ | _ | 4,620,854.00 |
| | COMPANY | | Dues/fees, | | | OOON BEONEE | 4,020,004.00 | | | 4,020,004.00 |
| | ADVOCATES | | Arbitration | | | | | | | |
| | ADVOCATES | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| | | | | | | | | | | |
| 1031 | | | ion Pavments | | | | | | | |
| | KONOSI & | 2020/2021 | Legal | _ | _ | LEGAL FEES | 12,229,649.00 | - | - | 12,229,649.00 |
| | COMPANY | | Dues/fees, | | | | 12,220,010.00 | | | 12,220,010.00 |
| | ADVOCATES | | Arbitration | | | | | | | |
| | , ID VOORTEO | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| | | | ion | | | | | | | |
| 1032 | | | | | | | | | | |
| 1002 | | | Pavments | | | | ļ | | | |

| | LAWRENCE | 2020/2021 | Legal | | _ | LEGAL FEES | 11,189,716.56 | _ | _ | 11,189,716.56 |
|------|------------------|-----------|-------------|---|---|------------|---------------|---|---|---------------|
| | MWANGI & | 2020/2021 | Dues/fees, | - | _ | LLGALTLLS | 11,103,710.30 | _ | - | 11,103,710.50 |
| | COMPANY | | Arbitration | | | | | | | |
| | | | | | | | | | | |
| | ADVOCATES | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| 4000 | | | ion | | | | | | | |
| 1033 | | 0000/0004 | Pavments | | | 15041 5550 | 44 400 400 00 | | | 44.400.400.00 |
| | ORINA & COMPANY | 2020/2021 | Legal | - | - | LEGAL FEES | 14,163,430.00 | - | - | 14,163,430.00 |
| | | | Dues/fees, | | | | | | | |
| | | | Arbitration | | | | | | | |
| | | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| | | | ion | | | | | | | |
| 1034 | | | Pavments | | | | | | | |
| | OBURA MBECHE | 2020/2021 | Legal | - | - | LEGAL FEES | 14,459,490.00 | - | - | 14,459,490.00 |
| | AND COMPANY | | Dues/fees, | | | | | | | |
| | ADVOCATES | | Arbitration | | | | | | | |
| | | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| | | | ion | | | | | | | |
| 1035 | | | Payments | | | | | | | |
| | PROF. M.N. | 2023/2024 | Legal | - | - | LEGAL FEES | 2,990,302.00 | - | - | 2,990,302.00 |
| | WABWILE & | | Dues/fees, | | | | | | | |
| | COMPANY | | Arbitration | | | | | | | |
| | ADVOCATES | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| | | | ion | | | | | | | |
| 1036 | | | Pavments | | | | | | | |
| | MUKITE MUSANGI & | 2020/2021 | Legal | - | - | LEGAL FEES | 10,930,014.00 | - | - | 10,930,014.00 |
| | COMPANY | | Dues/fees, | | | | | | | , , |
| | ADVOCATES | | Arbitration | | | | | | | |
| | | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| | | | ion | | | | | | | |
| 1037 | | | | | | | | | | |
| 1007 | ļ. | | Pavments | | | | | | | |

| | MOMANYI GICHUKI | 2017/2018 | Legal | _ | _ | LEGAL FEES | 775,000.00 | - | - | 775,000.00 |
|------|-----------------------------|-------------|-------------|-----------|-------------|----------------------|--------------|---|---|--------------|
| | & COMPANY | | Dues/fees, | | | | , | | | , |
| | ADVOCATES | | Arbitration | | | | | | | |
| | | | and | | | | | | | |
| | | | Compensat | | | | | | | |
| | | | ion | | | | | | | |
| 1038 | | | Pavments | | | | | | | |
| | | | BOARDS,C | | | | | | | |
| | | | OMMITTEE | | | | | | | |
| | | | S,CONFER | | | CONFERENCE | | | | |
| | | | ENCES | | | FACILITIES | | | | |
| | | | AND | | | | | | | |
| 1039 | THE ALPS HOTEL | 2021/2022 | SEMINARS | 5765 | 04/05/2022 | | 375,000.00 | _ | | 375,000.00 |
| 1000 | THE ALL OTTOTEL | LOL II/LOLL | | 0100 | 0 170072022 | | 010,000.00 | | | 070,000.00 |
| | | | MAINTENA | | | | | | | |
| | | | NCE | | | MAINTAINANCE OF | | | | |
| | | | EXPENSE | | | M/VEHICLES | | | | |
| | | | S-MOTOR | | | | | | | |
| 1040 | INFINATE LOGIC | 2021/2022 | VEHICLES | 5760/3549 | 14/05/2022 | | 385,700.00 | - | | 385,700.00 |
| | | | MAINTENA | | | | | | | |
| | | | NCE | | | MAINTAINANCE OF | | | | |
| | | | EXPENSE | | | M/VEHICLES | | | | |
| | POE BOY | | S-MOTOR | | | IVI/VEHICLES | | | | |
| | COMPANY LIMITED | 2021/2022 | VEHICLES | 8902 | 16/06/2022 | | 82,100.00 | _ | | 82,100.00 |
| 1011 | O IIII 7 II T E IIIII T E E | 2021/2022 | 720220 | 0002 | 10/00/2022 | | 02,100.00 | | | 02,100.00 |
| | | | MAINTENA | | | | | | | |
| | | | NCE | | | MAINTAINANCE OF | | | | |
| | | | EXPENSE | | | M/VEHICLES 32CG 035A | | | | |
| | POE BOY | | S-MOTOR | | | | | | | |
| 1042 | COMPANY LIMITED | 2022/2023 | VEHICLES | 5787 | 31/10/2022 | | 76,200.00 | - | | 76,200.00 |
| | | | OFFICE | | | | | | | |
| | | | AND | | | SUPPLY OF | | | | |
| | KINGS & QUEENS | | GENERAL | 57311- | | STATIONARIES | | | | |
| 1043 | | 2022/2023 | SUPPLIES | 573115 | 27.03.23 | | 1,540,140.00 | _ | | 1,540,140.00 |
| | 55 | 1-2,-22 | | 5.510 | | ļ. | 1,510,110.00 | | | 1,510,110.00 |

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

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

| 1054 | EAGLE PALACE | 2022/2023 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | | 2022/2023 | CONFERENCE FACILITIES | 60,000.00 | - | 60,000.00 |
|------|--------------------------------|-----------|--|------|------------|--------------------------|--------------|-----------|--------------|
| 1055 | EAGLE PALACE | 2022/2023 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | 5797 | 19/12/2022 | CONFERENCE FACILITIES | 90,000.00 | 90,000.00 | - |
| | AGRICULTURE TRAINING CENTRE | 2022/2023 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | | 2022/2023 | CONFERENCE FACILITIES | 84,000.00 | 1 | 84,000.00 |
| | AGRICULTURE TRAINING CENTRE | 2022/2023 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | | 2022/2023 | CONFERENCE FACILITIES | 2,420,500.00 | - | 2,420,500.00 |
| 1058 | HYLISE HOTEL | 2021/2022 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | 1278 | 27/10/2021 | CONFERENCE FACILITIES | 450,000.00 | - | 450,000.00 |

| 1059 | HYLISE HOTEL | 2022/2023 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | 5773 | 08/11/2022 | CONFERENCE FACILITIES | 390,000.00 | 390,000.00 | - |
|------|---|-----------|--|-------|------------|-----------------------------------|------------|------------|------------|
| | AGRICULTURE TRAINING CENTRE | 2022/2023 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | | 15/5/5023 | CONFERENCE FACILITIES | 391,050.00 | - | 391,050.00 |
| | NATE-TECH TRADERS | 2021/2022 | OFFICE AND GENERAL SUPPLIES | 47472 | 05/05/2022 | SUPPLY OF GOS | 586,000.00 | 380,000.00 | 206,000.00 |
| | NAKURU WATER SANITATION SERVICES COMPANY LIMITED | 2023/2024 | WATER AND SEWERAG E CHARGES | | 29.04.2024 | UTILITY SERVICES | 627,556.00 | | 627,556.00 |
| | DORSHAQ LIMITED | 2023/2024 | MAINTENA NCE EXPENSE S-MOTOR VEHICLES | 62376 | 02/05/2024 | SUPPLY OF MOTOR VEHICLES TYRES | 540,000.00 | 540,000.00 | |
| | INFINATE LOGIC BUSINESS SOLUTIONS LIMITED | 2023/2024 | MAINTENA NCE EXPENSE S-MOTOR VEHICLES | 09937 | 20/06/2024 | MAINTAINANCE OF M/VEHICLES | 442,300.00 | 442,300.00 | - |

| | | 2023/2024 | WATER | | | | | | |
|------|------------------------|-----------|----------------------|------------|------------|----------------------------|------------|------------|------------|
| | NAIVASHA WATER | | AND | | | | | | |
| | SEWERAGE AND | | SEWERAG | | | | | | |
| | SANITATION | | E CHARGES | 09947/0994 | | | | | |
| | COMPANY | 0000/000/ | CHARGES | 8/09946 | | UTILITY SERVICES | 250,000.00 | 250,000.00 | - |
| | RENTOKIL INITIAL | 2023/2024 | SANITARY | | 18/06/2024 | | | | |
| | | | AND | | | 0.4.117.4.07.4.05.0 | | | |
| | | | CLEANING MATERIAL | | | SANITARY SERVICES | | | |
| 4000 | | | S | | | | 44 404 00 | 44 404 00 | |
| 1066 | INFINATE LOGIC | 2023/2024 | | | 13/5/2024 | | 14,194.20 | 14,194.20 | - |
| | BUSINESS | 2023/2024 | MAINTENA | | 10/0/2024 | | | | |
| | SOLUTIONS | | NCE | | | MAINTAINANCE OF | | | |
| | LIMITED | | EXPENSE S-MOTOR | | | M/VEHICLES | | | |
| 1067 | | | VEHICLES | 12402 | | | 175,100.00 | 175,001.70 | 98.30 |
| | INFINATE LOGIC | 2023/2024 | | - | 13/05/2024 | | , | 7,7,7 | |
| | BUSINESS | | MAINTENA NCE | | | MAINTAINIANOE OE | | | |
| | SOLUTIONS LIMITED | | EXPENSE | | | MAINTAINANCE OF M/VEHICLES | | | |
| | | | S-MOTOR | | | IW/ VEI HOLLO | | | |
| 1068 | | | VEHICLES | 12405 | | | 61,200.00 | 61,200.00 | - |
| | MARIMAYA | 2023/2024 | DONATION | | 28/09/2023 | SUPPLY OF | | | |
| | INVESTMENTS LIMITED | | S | 62319 | | DONATIONS | 329,358.00 | 329,358.00 | - |
| | MILELE RESORT | 2023/2024 | BOARDS,C | | 05/10/2024 | | , | · | |
| | NAKURU | | OMMITTEE | | | | | | |
| | | | S,CONFER | | | CONFERENCE | | | |
| | | | ENCES | | | SERVICES | | | |
| | | | AND SEMINARS | | | | | | |
| 1070 | | | SEMINARS | 12452 | | | 120,000.00 | - | 120,000.00 |

| | HOTEL WATERBUCK LIMITED | 2023/2024 | BOARDS,C OMMITTEE S,CONFER | | 05/02/2024 | CONFERENCE | | | | |
|------|-------------------------------|-----------|--------------------------------------|-----------------|------------|---|----------------------------|--------------|---|-----------------|
| | | | ENCES AND SEMINARS | | | SERVICES | | | | 400.000 |
| 1071 | WORKSMAN | 2023/2024 | | 09999 | 30/05/2024 | | 132,000.00 | - | | 132,000.00 |
| | INTERNATIONAL CO. LTD | 2023/2024 | DONATION S | 62325 | 30/03/2024 | SUPPLY OF DONATION ITEMS | 3,454,420.00 | 3,454,420.00 | | - |
| | WORKSMAN INTERNATIONAL | 2023/2024 | DONATION S | | 28/05/2024 | SUPPLY OF DONATION ITEMS | 4 470 000 00 | 4 470 000 00 | | |
| | CO. LTD GUMTREE | 2021/2022 | Trade and | 62324 5084 | 2021/2022 | provision of service and | 1,170,600.00 514,000.00 | 1,170,600.00 | | - 514,000.00 |
| | SOLUTIONS | 2021/2022 | Exhibitions | 5004 | 2021/2022 | equipments during team building | 314,000.00 | | - | 514,000.00 |
| 1075 | | 2020/2021 | Trade and Exhibitions | 56551/5655 2 | 2020/2021 | Provision of Xmas tree | 800,000.00 | | - | 800,000.00 |
| 1076 | ASUNDA MOTORS | 2022/2023 | Maintenanc e of Motor vehicles | 5075 | 2022/2023 | Servicing of GKA 550T | 127,400.00 | | - | 127,400.00 |
| 1077 | ASUNDA MOTORS | 2022/2023 | Maintenanc e of Motor vehicles | 5072 | 2022/2023 | Servicing of GKA 550T | 98,100.00 | | - | 98,100.00 |
| | ASUNDA MOTORS | 2022/2023 | Maintenanc e of Motor vehicles | 5073 | 2022/2023 | Servicing of GKA 550T | 134,500.00 | | - | 134,500.00 |
| | ASUNDA MOTORS | 2022/2023 | Maintenanc e of Motor vehicles | 9442 | 2022/2023 | Servicing of 032 CG225A | 87,400.00 | | - | 87,400.00 |
| | cosmic butterfly ltd | 2022/2023 | Catering | 747 | 2022/2023 | catering services during world toursm day | 654,000.00 | | - | 654,000.00 |
| 1081 | Hylise hotel | 2022/2023 | Catering | 748 | 2022/2023 | catering and conference facility cidp | 332,500.00 | | - | 332,500.00 |

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

| | NATIONAL SOCIAL SECURITY FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 9,240.00 | - | 9,240.00 |
|------|--|---------|--------|---|---------|-----------------------|----------|---|----------|
| 1094 | | | wages | | | from casual wages | | | |
| | NATIONAL HOSPITAL INSURANCE FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 1,800.00 | - | 1,800.00 |
| 1095 | | | wages | | | from casual wages | | | |
| | NATIONAL HOSPITAL INSURANCE FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 3,000.00 | - | 3,000.00 |
| 1096 | | | wages | | | from casual wages | | | |
| | NATIONAL SOCIAL SECURITY FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 4,200.00 | - | 4,200.00 |
| 1097 | = | | wages | | | from casual wages | | | |
| | NATIONAL HOSPITAL INSURANCE FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 8,250.00 | - | 8,250.0 |
| 1098 | | | wages | | | from casual wages | | | |
| | NATIONAL SOCIAL SECURITY FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 9,240.00 | - | 9,240.0 |
| 1099 | | | wages | | | from casual wages | | | |
| | NATIONAL HOSPITAL INSURANCE FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 3,000.00 | - | 3,000.0 |
| 1100 | | | wages | | | from casual wages | | | |
| | NATIONAL SOCIAL SECURITY FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 3,600.00 | - | 3,600.0 |
| 1101 | | | wages | | | from casual wages | | | |
| | NATIONAL HOSPITAL INSURANCE FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 8,250.00 | - | 8,250.0 |
| 1102 | | | wages | | | from casual wages | | | |
| | NATIONAL SOCIAL SECURITY FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 9,240.00 | - | 9,240.0 |
| 1103 | | | wages | | | from casual wages | | | |
| | NATIONAL SOCIAL SECURITY FUND | 2023/24 | Casual | - | 2023/24 | being amount deducted | 9,240.00 | - | 9,240.0 |
| 1104 | | | wages | | | from casual wages | | | |

| | NATIONAL HOSPITAL | 2023/24 | Casual | - | 2023/24 | being amount deducted | 3,000.00 | - | 3,000.00 |
|------|----------------------|----------|-----------------|----------|---------|----------------------------|-----------|---|-----------|
| | INSURANCE FUND | | | | | | | | |
| 1105 | | | wages | | | from casual wages | | | |
| | NATIONAL SOCIAL | 2023/24 | Casual | - | 2023/24 | being amount deducted | 4,200.00 | - | 4,200.00 |
| | SECURITY FUND | | | | | | | | |
| 1106 | | | wages | | | from casual wages | | | |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 8,424.00 | - | 8,424.00 |
| | P.A.Y.E ACCOUNT | | | | | | | | |
| 1107 | | | wages | | | casual wages nov 2023 | | | |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 2,280.00 | - | 2,280.00 |
| | P.A.Y.E ACCOUNT | | | | | | | | |
| 1108 | | 0000/04 | wages | ļ | 0000/04 | casual wages nov 2023 | 4 00 4 00 | | 4 00 4 00 |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy decucted on | 1,324.00 | - | 1,324.00 |
| 1109 | P.A.Y.E ACCOUNT | | | | | 2024 | | | |
| 1109 | INCOME TAX | 2023/24 | wages Casual | | 2023/24 | casual wages jan 2024 | 2 200 00 | | 2 220 00 |
| | P.A.Y.E ACCOUNT | 2023/24 | Casuai | - | 2023/24 | housing levy deducted on | 2,280.00 | - | 2,280.00 |
| 1110 | | | wages | | | casual wages feb 2024 | | | |
| 1110 | INCOME TAX | 2023/24 | wages Casual | | 2023/24 | housing levy deducted on | 7,726.00 | | 7,726.00 |
| | P.A.Y.E ACCOUNT | 2023/24 | Casuai | _ | 2023/24 | nousing levy deducted on | 1,120.00 | - | 1,120.00 |
| 1111 | | | wages | | | casual wages feb 2024 | | | |
| | INCOME TAX | 2023/24 | Casual | <u> </u> | 2023/24 | housing levy deducted on | 286.00 | _ | 286.00 |
| | P.A.Y.E ACCOUNT | | 0.000. | | | linearing ion, accasing on | | | |
| 1112 | | | wages | | | casual wages mar 2024 | | | |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 2,280.00 | - | 2,280.00 |
| | P.A.Y.E ACCOUNT | | | | | | | | · |
| 1113 | | | wages | | | casual wages mar 2024 | | | |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 7,726.00 | - | 7,726.00 |
| | P.A.Y.E ACCOUNT | | | | | | | | |
| 1114 | | | wages | | | casual wages mar 2024 | | | |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 1,452.00 | - | 1,452.00 |
| | P.A.Y.E ACCOUNT | | | | | | | | |
| 1115 | | | wages | | | casual wages apr 2024 | | | |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 7,726.00 | - | 7,726.00 |
| 4440 | P.A.Y.E ACCOUNT | | | | | | | | |
| 1116 | | <u> </u> | wages | ļ | ļ | casual wages apr 2024 | | | |

| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 7,726.00 | | - | 7,726.00 |
|------|------------------|-----------|----------------------|---|-----------|--|------------|------------|---|------------|
| 1117 | P.A.Y.E ACCOUNT | | | | | 2004 | | | | |
| | INCOME TAX | 2023/24 | wages Casual | | 2023/24 | casual wages may 2024 housing levy deducted on | 2,842.00 | | | 2,842.00 |
| | P.A.Y.E ACCOUNT | 2023/24 | Casuai | _ | 2023/24 | Thousing levy deducted on | 2,042.00 | | - | 2,042.00 |
| 1118 | | | wages | | | casual wages may 2024 | | | | |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 2,842.00 | | - | 2,842.00 |
| | P.A.Y.E ACCOUNT | | | | | | | | | |
| 1119 | | | wages | | | casual wages may 2024 | | | | |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 2,842.00 | | - | 2,842.00 |
| 1120 | P.A.Y.E ACCOUNT | | wages | | | casual wages may 2024 | | | | |
| | INCOME TAX | 2023/24 | Casual | | 2023/24 | housing levy deducted on | 5,666.00 | | | 5,666.00 |
| | P.A.Y.E ACCOUNT | 2020/21 | Caoaai | | 2020/21 | litedaling lavy addacted on | 0,000.00 | | | 0,000.00 |
| 1121 | | | wages | | | casual wages may 2024 | | | | |
| | INCOME TAX | 2023/24 | Casual | - | 2023/24 | housing levy deducted on | 1,824.00 | | - | 1,824.00 |
| | P.A.Y.E ACCOUNT | | | | | | | | | |
| 1122 | | | wages | | | casual wages june 2024 | 074 400 00 | | | 074 400 00 |
| | | | Maintenanc | | | payment for office | 974,400.00 | - | - | 974,400.00 |
| | | | | | | maintenance including double sided sign board, | | | | |
| | JAROBATOO | 2021/2022 | e of | | 2021/2022 | 36 curtains and curtain | | | | |
| | DEVELOPMENT | | | | | rods,gate laying and | | | | |
| | | | | | | construction in molo | | | | |
| 1123 | | | Buildings | | | office. | | | | |
| | DOUBLE E | 0000/0004 | Trade and | | 0000/0004 | Being payment for | 920,500.00 | - | - | 920,500.00 |
| 1124 | SUPPLIES | 2023/2024 | Cybibitions | | 2023/2024 | provision of Xmas tree | | | | |
| | | | Exhibitions printing | | | internet in Dec 2023 Being payment for supply | 252,000.00 | 252,000.00 | _ | _ |
| | WANGARIRA | | Printing | | | • • • • • • • • • • • • • • • • • • • | 202,000.00 | 232,000.00 | - | |
| | SMART | 2023/2024 | | | 2023/2024 | and delivery of printing | | | | |
| 1125 | ESTABLISHMENT | | | | | and Branding materials | | | | |
| | | | Tools and | | | Being payment for Supply | 369,400.00 | 369,400.00 | - | - |
| | | | | | | and delivery of sanitary | | | | |
| | IORA ENTERPRISES | 2023/2024 | | | 2023/2024 | items and equipments for | | | | |
| 1126 | | | equipments | | | Trade department | | | | |

| | DOUBLE E | 2023/2024 | National | | 2023/2024 | Being payment for | 443,100.00 | 443,100.00 | - | - |
|------|------------------------------|-----------|---------------|-------|-----------|---------------------------|------------|------------|---|------------|
| | | | | | | provion of event | , | • | | |
| | | | Celebration | | | management services | | | | |
| | | | | | | during ushirika day | | | | |
| | SUPPLIES | | S | | | celebrations | | | | |
| | PANARI RESORT | 2023/2024 | Catering | | 2023/2024 | Being payment for | 384,000.00 | 384,000.00 | - | - |
| | | | | | | provision of full day | | | | |
| | | | | | | conference during | | | | |
| | | | | | | consultative meeting with | | | | |
| | | | | | | Trade county assembly | | | | |
| 1128 | | | | | | committee members | | | | |
| | ASTORIAN GRAND | 2023/2024 | Catering | | 2023/2024 | Being payment for | 60,000.00 | 60,000.00 | - | - |
| | | | | | | provision of full day | | | | |
| | | | | | | conference during | | | | |
| | | | | | | Induction of Enterprise | | | | |
| 4400 | HOTEL | | | | | board members at | | | | |
| | HOTEL Athiri general | 2024/2025 | | | 2024/2025 | Naivasha | 120,000.00 | | | 120,000.00 |
| | Athiri general suppliers | | Maintenanc | | 2024/2025 | Supply and delivery of | | - | - | 120,000.00 |
| | Suppliers | | e Expenses | | | four tyres 195/70/14 for | | | | |
| | | | - Motor | | | GKA 954L | | | | |
| 1130 | | | Vehicles | 70613 | | | | | | |
| | Codreym contractors | 2024/2025 | Maintenanc | | 2024/2025 | | 132,150.00 | - | - | 132,150.00 |
| | & suppliers | | e Expenses | | | Repair and maintenance | | | | |
| | | | - Motor | | | of motor vehicle for KBY | | | | |
| 4404 | | | Vehicles | 40000 | | 607 Toyota D/Cab | | | | |
| 1131 | | 2024/2025 | Catering | 12993 | 2024/2025 | | 24,000.00 | | | 24,000.00 |
| | Agricultural training centre | 2024/2023 | Services | | 2024/2023 | | 24,000.00 | - | - | 24,000.00 |
| | Cerrile | | (receptions) | | | | | | | |
| | | | , | | | Payment for catering and | | | | |
| | | | Accommod | | | hall hire | | | | |
| | | | ation, Gifts, | | | | | | | |
| | | | Food and | | | | | | | |
| 1132 | | | Drinks | 11970 | | | | | | |

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

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

| | THE NEST | 2024/2025 | Catering | | 2024/2025 | | 24,000.00 | - | - | 24,000.00 |
|------|-----------------|-----------|------------------------|---|-----------|------------------------------|-----------|---|-----------|-----------|
| | BOUTIQUE | | Services (receptions) | | | PROVISION OF | | | | |
| | | | Accommod ation, Gifts, | | | CONFERENCE FACILITY | | | | |
| 4440 | | | Food and | | | | | | | |
| 1142 | JOSEPH KURIA | 2023/2024 | Drinks Rent for | | 2023/2024 | RENT FO | | | 78,000.00 | 78,000.00 |
| | WANGOMBE | 2023/2024 | cooperative | | 2023/2024 | COOPERATIVE | | _ | 70,000.00 | 70,000.00 |
| 1143 | | | offices | | | OFFICES GILGIL | | | | |
| | BENSON NJERAINI | 2024/2025 | Daily | | 2024/2025 | NIGHTOUT | 25,200.00 | - | - | 25,200.00 |
| | | | Subsistanc | | | ALLOWANCE DURING | | | | |
| 1144 | | | e Allowance | _ | | MEDIA KIT CASCADING | | | | |
| | SAMWEL CHELIMO | 2024/2025 | Daily | | 2024/2025 | NICHTOLIT | 25,200.00 | - | - | 25,200.00 |
| | | | Subsistanc | | | NIGHTOUT ALLOWANCE DURING | , | | | , |
| | | | е | | | MEDIA KIT CASCADING | | | | |
| 1145 | | 0004/0005 | Allowance | - | 0004/0005 | INIEBIATAT OAGOABATO | 05 000 00 | | | 05 000 00 |
| | ESTHER NJERI | 2024/2025 | Daily Subsistanc | | 2024/2025 | NIGHTOUT | 25,200.00 | - | - | 25,200.00 |
| | | | e | | | ALLOWANCE DURING | | | | |
| 1146 | | | Allowance | - | | MEDIA KIT CASCADING | | | | |
| | CYNTHIA MUIRURI | 2024/2025 | Daily | | 2024/2025 | NIGHTOUT | 25,200.00 | - | - | 25,200.00 |
| | | | Subsistanc | | | ALLOWANCE DURING | | | | |
| 1147 | | | e Allowance | _ | | MEDIA KIT CASCADING | | | | |
| | ZIPORRAH | 2024/2025 | Daily | | 2024/2025 | NICHTOLIT | 25,200.00 | - | - | 25,200.00 |
| | WAWERU | | Subsistanc | | | NIGHTOUT ALLOWANCE DURING | | | | |
| 4440 | | | е | | | MEDIA KIT CASCADING | | | | |
| 1148 | BENJAMIN | 2024/2025 | Allowance Accommod | - | 2024/2025 | | 25,200.00 | | | 25,200.00 |
| | CHERUOIYOT | 2024/2025 | ation - | | 2024/2025 | NIGHTOUT | 25,200.00 | - | - | 25,200.00 |
| | OTILINOOTT OT | | Domestic | | | ALLOWANCE DURING | | | | |
| 1149 | | | Travel | - | | MEDIA KIT CASCADING | | | | |
| | KENNETH ANDELE | 2024/2025 | Daily | | 2024/2025 | NIGHTOUT | 44,800.00 | - | - | 44,800.00 |
| | | | Subsistanc | | | ALLOWANCE DURING | | | | |
| 1150 | | | e Allowanaa | _ | | MEDIA KIT CASCADING | | | | |
| 1130 | | | Allowance | - | | | | | | |

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

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

| | VERONICA NJIIRI | 2024/2025 | | | 2024/2025 | NIGHTOUT | | 22,400.00 | | | 22,400.00 |
|------|-----------------|-----------|---------------------|---|-----------|------------------------|----------|-----------|---|---|-----------|
| | VERONIOA NJIINI | 2024/2023 | Daily | | 2024/2025 | | DURING | 22,400.00 | - | | 22,400.00 |
| | | | Subsistanc | | | MURANGA | DUNING | | | | |
| | | | e | | | | | | | | |
| 1165 | | | Allowance | | | INVESTMENT | | | | | |
| | KIBET KURGAT | 2024/2025 | | - | 2024/2025 | CONFERENCE NIGHTOUT | | 33,600.00 | | | 33,600.00 |
| | NIBET NURGAT | 2024/2025 | Daily | | 2024/2023 | | DUDINO | 33,000.00 | - | - | 33,000.00 |
| | | | Subsistanc | | | | DURING | | | | |
| | | | e | | | MURANGA | | | | | |
| 1166 | | | Allowance | | | INVESTMENT | | | | | |
| | DEDUADO CAMO | 0004/0005 | | - | 0004/0005 | CONFERENCE | | 00.000.00 | | | 00 000 00 |
| | BERNARD SANG | 2024/2025 | Daily | | 2024/2025 | NIGHTOUT | 51151116 | 33,600.00 | - | - | 33,600.00 |
| | | | Subsistanc | | | | DURING | | | | |
| | | | e | | | MURANGA | | | | | |
| 4407 | | | Allowance | | | INVESTMENT | | | | | |
| 1167 | | 2221/222 | | - | 2224/222 | CONFERENCE | | | | | 22.22.22 |
| | STEPHEN MUIRURI | 2024/2025 | Daily | | 2024/2025 | NIGHTOUT | | 33,600.00 | - | - | 33,600.00 |
| | KURIA | | Subsistanc | | | | DURING | | | | |
| | | | е | | | MURANGA | | | | | |
| | | | Allowance | | | INVESTMENT | | | | | |
| 1168 | | | 7 411011411100 | - | | CONFERENCE | O. I.T. | | | | |
| | BERNARD SIGEI | 2024/2025 | Daily | | 2024/2025 | NIGHT | OUT | 78,400.00 | - | - | 78,400.00 |
| | | | Subsistanc | | | ALLOWANCE | WHILE | | | | |
| | | | e | | | ATTENDING | | | | | |
| | | | Allowance | | | VERIFICATION | | | | | |
| 1169 | | | , mowarioo | - | | EXERCISE | | | | | |
| | GILBERT LANGAT | 2024/2025 | Daily | | 2024/2025 | NIGHT | OUT | 44,100.00 | - | - | 44,100.00 |
| | | | Subsistanc | | | ALLOWANCE | WHILE | | | | |
| | | | e | | | ATTENDING | | | | | |
| | | | Allowance | | | VERIFICATION | | | | | |
| 1170 | | | Allowanice | - | | EXERCISE | | | | | |
| | ROBERT | 2024/2025 | Accommod | | 2024/2025 | NIGHT | OUT | 78,400.00 | - | - | 78,400.00 |
| | CHERUIYOT | | ation - | | | ALLOWANCE | WHILE | | | | |
| | | | Domestic | | | ATTENDING | | | | | |
| | | | Travel | | | VERIFICATION | | | | | |
| 1171 | | | 11dV U I | - | | EXERCISE | | | | | |

| | NANCY MWANGI | 2024/2025 | \ | | 2024/2025 | NIGHT | OUT | 78,400.00 | - | _ | 78,400.00 |
|------|-----------------|-----------|------------------|---|-----------|-----------------------|----------|------------|---|---|------------|
| | | | Accommod ation - | | | ALLOWANCE | WHILE | , | | | , |
| | | | Domestic | | | ATTENDING | | | | | |
| | | | Travel | | | VERIFICATION | | | | | |
| 1172 | | | Travci | - | | EXERCISE | | | | | |
| | BENARD SANG | 2024/2025 | Accommod | | 2024/2025 | NIGHT | OUT | 78,400.00 | - | - | 78,400.00 |
| | | | ation - | | | ALLOWANCE | WHILE | | | | |
| | | | Domestic | | | ATTENDING | | | | | |
| 1173 | | | Travel | _ | | VERIFICATION EXERCISE | | | | | |
| | ERIC WAMBUGU | 2024/2025 | | - | 2024/2025 | NIGHT | OUT | 78,400.00 | | _ | 78,400.00 |
| | LINIO WAINIDOOO | 2024/2025 | Accommod | | 2024/2025 | ALLOWANCE | WHILE | 70,400.00 | _ | _ | 70,400.00 |
| | | | ation - | | | ATTENDING | ******* | | | | |
| | | | Domestic | | | VERIFICATION | | | | | |
| 1174 | | | Travel | - | | EXERCISE | | | | | |
| | JOSEPHAT ASANDE | 2024/2025 | Accommod | | 2024/2025 | NIGHT | OUT | 78,400.00 | - | - | 78,400.00 |
| | | | ation - | | | ALLOWANCE | WHILE | | | | |
| | | | Domestic | | | ATTENDING | | | | | |
| | | | Travel | | | VERIFICATION | | | | | |
| 1175 | | 0004/0005 | | - | 0004/0005 | EXERCISE | | 07.500.00 | | | 07.500.00 |
| | JOSEPHAT ASANDE | 2024/2025 | Daily | | 2024/2025 | ATTENDING 42 A | NINILIAI | 87,500.00 | - | - | 87,500.00 |
| | | | Subsistanc | | | ICPAK SEMINAR | INNUAL | | | | |
| 1176 | | | e Allowance | _ | | ICPAN SEIVIINAN | | | | | |
| | ERIC NDIRANGU | 2024/2025 | Daily | | 2024/2025 | | | 87,500.00 | | _ | 87,500.00 |
| | LINO NON NIVO | 2024/2020 | Subsistanc | | 2024/2020 | ATTENDING 42 A | NNUAL | 07,000.00 | | | 01,000.00 |
| | | | е | | | ICPAK SEMINAR | | | | | |
| 1177 | | | Allowance | - | | | | | | | |
| | ELIZABETH K. | 2024/2025 | Daily | | 2024/2025 | | | 104,000.00 | - | - | 104,000.00 |
| | OGEGA | | Subsistanc | | | ATTENDING 42 A | NNUAL | | | | |
| | | | е | | | ICPAK SEMINAR | | | | | |
| 1178 | | | Allowance | - | | | | | | | |
| | VERONICA NJIIRI | 2024/2025 | Daily | | 2024/2025 | ATTENDA (C. | | 87,500.00 | - | - | 87,500.00 |
| | | | Subsistanc | | | ATTENDING 42 A | NNUAL | | | | |
| 1170 | | | e ^!! | | | ICPAK SEMINAR | | | | | |
| 1179 | | | Allowance | - | | | | | | | |

| | BENJAMIN CHERUIYOT | 2024/2025 | Daily Subsistanc e Allowance | _ | 2024/2025 | ATTENDING ANNUAL KIMS TRAINING | 57,800.00 | - | - | 57,800.00 |
|------|-----------------------|-----------|--|---|-----------|--|------------|---|---|------------|
| | FLORENCE MUREITHI | 2024/2025 | Domestic Travel and Subs Others | - | 2024/2025 | ATTENDINGHUMAN RESUOURCE ANNUAL TRAINING IN MOMBASA | 104,000.00 | - | - | 104,000.00 |
| 1182 | STEPHEN KURIA | 2024/2025 | Domestic Travel and Subs Others | 1 | 2024/2025 | NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION | | - | - | 33,600.00 |
| 1183 | BENARD SANG | 2024/2025 | Domestic Travel and Subs Others | - | 2024/2025 | NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION | | - | - | 33,600.00 |
| 1184 | KIBET KURGAT | 2024/2025 | Domestic Travel and Subs Others | - | 2024/2025 | NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION | | - | - | 33,600.00 |
| 1185 | JOSEPHAT ASANDE | 2024/2025 | Domestic Travel and Subs Others | - | 2024/2025 | NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION | | - | - | 22,400.00 |
| 1186 | ERIC NDIRANGU | 2024/2025 | Domestic Travel and Subs Others | - | 2024/2025 | NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION | | - | - | 22,400.00 |
| 1187 | VERONICA NJIIRI | 2024/2025 | Domestic Travel and Subs Others | - | 2024/2025 | NIGHT OUT ALLOWANCE WHILE ATTENDING INVESTMENT BOARD INDUCTION | | - | - | 22,400.00 |

| | BENJAMIN | 2024/2025 | | | 2024/2025 | NIGHT | OUT | 12,600.00 | _ | _ | 12,600.00 |
|------|---------------------|------------|------------|---|------------|------------|----------|-----------|---|---|-----------|
| | CHERUIYOT | 2024/2020 | Domestic | | 2024/2020 | ALLOWANCE | WHILE | 12,000.00 | | | 12,000.00 |
| | OFILITOTIOT | | Travel and | | | ATTENDING | ******* | | | | |
| | | | Subs | | | INVESTMENT | BOARD | | | | |
| 1188 | | | Others | _ | | INDUCTION | DOAIND | | | | |
| | BENSON NJIRAINI | 2024/2025 | | | 2024/2025 | NIGHT | OUT | 12,600.00 | - | _ | 12,600.00 |
| | D211001111011011111 | 202 1/2020 | Accommod | | 202 1/2020 | ALLOWANCE | WHILE | 12,000.00 | | | 12,000.00 |
| | | | ation - | | | ATTENDING | | | | | |
| | | | Domestic | | | INVESTMENT | BOARD | | | | |
| 1189 | | | Travel | _ | | INDUCTION | B0/1111B | | | | |
| | SAMWEL CHELIMO | 2024/2025 | | | 2024/2025 | NIGHT | OUT | 12,600.00 | - | _ | 12,600.00 |
| | 0, | | Accommod | | | ALLOWANCE | WHILE | ,000.00 | | | ,000.00 |
| | | | ation - | | | ATTENDING | | | | | |
| | | | Domestic | | | INVESTMENT | BOARD | | | | |
| 1190 | | | Travel | - | | INDUCTION | 207 12 | | | | |
| | GILBERT LANGAT | 2024/2025 | A | | 2024/2025 | NIGHT | OUT | 12,600.00 | - | - | 12,600.00 |
| | | | Accommod | | | ALLOWANCE | WHILE | , | | | , |
| | | | ation - | | | ATTENDING | | | | | |
| | | | Domestic | | | INVESTMENT | BOARD | | | | |
| 1191 | | | Travel | - | | INDUCTION | | | | | |
| | MARTIN KARIUKI | 2024/2025 | Assammad | | 2024/2025 | NIGHT | OUT | 28,000.00 | - | - | 28,000.00 |
| | | | Accommod | | | ALLOWANCE | WHILE | | | | |
| | | | ation - | | | ATTENDING | | | | | |
| | | | Domestic | | | INVESTMENT | BOARD | | | | |
| 1192 | | | Travel | - | | INDUCTION | | | | | |
| | LUCY NJERI | 2024/2025 | Accommod | | 2024/2025 | NIGHT | OUT | 22,400.00 | - | - | 22,400.00 |
| | MUNGAI | | ation - | | | ALLOWANCE | WHILE | | | | |
| | | | Domestic | | | ATTENDING | | | | | |
| | | | Travel | | | INVESTMENT | BOARD | | | | |
| 1193 | | | ITAVEI | - | | INDUCTION | | | | | |
| | SANTOS DAVARAS | 2024/2025 | Daily | | 2024/2025 | NIGHT | OUT | 28,000.00 | - | - | 28,000.00 |
| | | | Subsistanc | | | ALLOWANCE | WHILE | | | | |
| | | | e | | | ATTENDING | | | | | |
| | | | Allowance | | | INVESTMENT | BOARD | | | | |
| 1194 | | | Allowarice | - | | INDUCTION | | | | | |

| Daily Subsistanc ALLOWANCE ATTENDING INVESTMENT BOARD INVESTMENT BOARD INDUCTION ALLOWANCE ATTENDING INVESTMENT BOARD INDUCTION ALLOWANCE ATTENDING ALLOWANCE ATTENDING SASRA ROUND TABLE ATTENDING STUDDY VISIT OUT SASRA STUDDY VISIT OUT SASRA STUDDY VISIT OUT SASRA STUDDY VISIT OUT SASRA ATTENDING SASRA ATTENDING SASRA ATTENDING SASRA ATTENDING SASRA ATTENDIN | | SIMON KONES | 2024/2025 | 1 | | 2024/2025 | NIGHT | OUT | 10 000 00 | | | 12,600.00 |
|--|------|------------------|-----------|-------------|---|-----------|--------------|----------|-----------|---|---|-----------|
| 1195 | | SIMON KONES | 2024/2025 | Daily | | 2024/2025 | | | 12,000.00 | - | - | 12,000.00 |
| 1195 | | | | Subsistanc | | | | VVIILE | | | | |
| 1195 | | | | е | | | | DOADD | | | | |
| 1195 | 4405 | | | Allowance | | | _ | BOARD | | | | |
| Accommod ation - Domestic Travel - Domestic Domestic Domestic Travel - Domestic Domestic Travel - Domestic Domestic Travel - Domestic Do | | 1005511115 | 0004/0005 | | - | 0004/0005 | | OUT | 22 222 22 | | | 00.000.00 |
| ALLOWANCE WHILE | | | 2024/2025 | Accommod | | 2024/2025 | _ | | 33,600.00 | - | - | 33,600.00 |
| 1196 Domestic Travel - MIETING SASKA ROUND TABLE MEETING MEETING SASKA ROUND TABLE MEETING TABLE MEETING SASKA ROUND TABLE MEETING TABLE MEETING TABLE MEETING TABLE MEETING TABLE MEETING TABLE MEETING TABLE MIGHT OUT 33,600.00 - - 33 MEETING TABLE MIETING TABLE MIETING TABLE MEETING TABLE MEETING TABLE MIETING TABLE MEETING TABLE MIETING TABLE MEETING TABLE MIETING TABLE MEETING TABLE MIETING | | NGANDU | | | | | | | | | | |
| Travel - ROUND TABLE ROUND TABLE ROUND TABLE RETING TABLE ROUND TABLE RETING TABLE ROUND TABLE ROUND TABLE ROUND TABLE RETING TABLE ROUND TABLE TAB | | | | | | | | | | | | |
| Night Out Accommod ation - Domestic Travel County Coun | | | | | | | | TABLE | | | | |
| Accommod ation - Domestic Travel - | | | | Traver | - | | | | | | | |
| ALLOWANCE WHILE ATTENDING NYERI AND MURANG'A STUDY VISIT | | KIBET KURGAT | 2024/2025 | Accommod | | 2024/2025 | | | 33,600.00 | - | - | 33,600.00 |
| 1197 Domestic Travel - MURANG'A STUDY VISIT 2024/2025 Daily Subsistanc E Allowance - 2024/2025 NIGHT OUT 22,400.00 - - - 22 Allowance - 2024/2025 NIGHT OUT 24,400.00 - - - 25 Allowance - - 26 Allowance - 2024/2025 NIGHT OUT 28,000.00 - - - 28 Allowance - - 28 Allowance - - 28 Allowance - - - 28 Allowance - - - 28 Allowance - - - - 28 Allowance - - - - - - - - - | | | | | | | | | | | | |
| 1197 | | | | | | | | | | | | |
| JOSEPHINE NGANDU | | | | | | | MURANG'A | STUDY | | | | |
| NGANDU NGANDU NGANDU ALLOWANCE WHILE ATTENDING NYERI AND MURANG'A STUDY VISIT ALEX MUCHEMI 2024/2025 Daily Subsistanc e Allowance 1199 ALEX MUCHEMI 2024/2025 Daily Subsistanc e Allowance 10024/2025 NIGHT OUT ALLOWANCE WHILE ATTENDING NYERI AND MURANG'A STUDY VISIT 2024/2025 NIGHT OUT 28,000.00 ALLOWANCE WHILE ATTENDING NYERI AND MURANG'A STUDY VISIT 2024/2025 NIGHT OUT 22,400.00 | | | | Travel | - | | | | | | | |
| NGANDU Subsistanc e Allowance - Allowance - VISIT ALEX MUCHEMI 2024/2025 Daily Subsistanc e Allowance - Subsistanc ONIT ALEX MUCHEMI 2024/2025 Daily Subsistanc e Allowance - SALOME AMISH 2024/2025 NIGHT OUT ALLOWANCE WHILE ATTENDING NYERI AND MURANG'A STUDY VISIT 2024/2025 NIGHT OUT ALLOWANCE ATTENDING NYERI AND MURANG'A STUDY VISIT 2024/2025 NIGHT OUT ACCOUNTY 2024/2025 NIGHT ACCOUNTY 2024/2025 | | JOSEPHINE | 2024/2025 | Daily | | 2024/2025 | | | 22,400.00 | - | - | 22,400.00 |
| 1198 | | NGANDU | | | | | | | | | | |
| 1198 | | | | Subsistant | | | ATTENDING NY | 'ERI AND | | | | |
| ALEX MUCHEMI 2024/2025 Daily Subsistanc e Allowance - 2024/2025 NIGHT OUT ALLOWANCE WHILE ATTENDING NYERI AND MURANG'A STUDY VISIT - 2024/2025 NIGHT OUT 28,000.00 - 28 | | | | 6 Allaaa | | | MURANG'A | STUDY | | | | |
| ALLOWANCE WHILE ATTENDING NYERI AND MURANG'A STUDY VISIT | 1198 | | | Allowance | - | | VISIT | | | | | |
| Subsistanc e ALLOWANCE WHILE ATTENDING NYERI AND MURANG'A STUDY VISIT | | ALEX MUCHEMI | 2024/2025 | Doily | | 2024/2025 | NIGHT | OUT | 28,000.00 | - | - | 28,000.00 |
| 1199 - Allowance - | | | | | | | ALLOWANCE | WHILE | | | | |
| 1199 Allowance - VISIT - 22 400 00 | | | | Subsistanc | | | ATTENDING NY | 'ERI AND | | | | |
| - VISII - VISII - VISII - 22 400 00 | | | | e | | | MURANG'A | STUDY | | | | |
| SALOME AMISI 2024/2025 B 2024/2025 NIGHT OUT 22,400,00 22 | 1199 | | | Allowance | - | | VISIT | | | | | |
| 1 1-: : : : : : : : : : : : : : : : | | SALOME AMISI | 2024/2025 | Daily | | 2024/2025 | NIGHT | OUT | 22,400.00 | - | - | 22,400.00 |
| I Daily I JALLOWANCE WHILE | | | | | | | ALLOWANCE | WHILE | | | | · |
| Subsistanc ATTENDING NYERI AND | | | | Subsistanc | | | ATTENDING NY | 'ERI AND | | | | |
| MIDANGA STUDY | | | | le l | | | | | | | | |
| 1200 Allowance - VISIT | 1200 | | | Allowance | - | | | | | | | |
| DEDNADD N IIDAINI 2024/2025 2024/2025 NICHT 0LT 12 600 00 | | BERNARD NJIRAINI | 2024/2025 | D-:ll. | | 2024/2025 | | OUT | 12,600.00 | - | - | 12,600.00 |
| | | | | | | | ALLOWANCE | | , | | | , |
| Subsistanc ATTENDING NYERI AND | | | | Subsistanc | | | | | | | | |
| MIRANG'A STUDY | | | | - | | | | | | | | |
| 1201 Allowance - VISIT | 1201 | | | Allowance | - | | | 3.02. | | | | |

| | BERNARD SANG | 2024/2025 | | 2024/2025 | NIGHTOUT | 84,000.00 | _ | _ | 84,000.00 |
|------|-----------------------|------------|------------|------------|----------------------------|-----------|---|---|-----------|
| | DEI (IV) (IVD O) (IVO | 2024/2020 | | 2024/2020 | ALLOWANCE DURING | 04,000.00 | | | 04,000.00 |
| | | | Daily | | EMPOWERING | | | | |
| | | | Subsistanc | | GROWTH INCLUSIVE | | | | |
| | | | е | | FINANCE AND | | | | |
| | | | Allowance | | INVESTMENT FOR | | | | |
| 1202 | | | - | | SMES | | | | |
| | ERIC NDIRANGU | 2024/2025 | | 2024/2025 | NIGHTOUT | 57,400.00 | - | - | 57,400.00 |
| | | | Daily | | ALLOWANCE DURING | | | | |
| | | | Subsistanc | | EMPOWERING | | | | |
| | | | e | | GROWTH INCLUSIVE | | | | |
| | | | Allowance | | FINANCE AND | | | | |
| | | | Allowarice | | INVESTMENT FOR | | | | |
| 1203 | | | - | | SMES | | | | |
| | JOSEPHAT ASANDE | 2024/2025 | | 2024/2025 | NIGHTOUT | 57,400.00 | - | - | 57,400.00 |
| | | | Daily | | ALLOWANCE DURING | | | | |
| | | | Subsistanc | | EMPOWERING | | | | |
| | | | е | | GROWTH INCLUSIVE | | | | |
| | | | Allowance | | FINANCE AND INVESTMENT FOR | | | | |
| 1204 | | | | | SMES | | | | |
| | KENNETH ANDELE | 2024/2025 | | 2024/2025 | NIGHTOUT | 57,400.00 | - | - | 57,400.00 |
| | 1121111211171110222 | 202 1/2020 | | 202 1/2020 | ALLOWANCE DURING | 07,100.00 | | | 01,100.00 |
| | | | Daily | | EMPOWERING | | | | |
| | | | Subsistanc | | GROWTH INCLUSIVE | | | | |
| | | | e | | FINANCE AND | | | | |
| | | | Allowance | | INVESTMENT FOR | | | | |
| 1205 | | | - | | SMES | | | | |
| | ZIPPORAH | 2024/2025 | | 2024/2025 | NIGHTOUT | 32,900.00 | - | - | 32,900.00 |
| | WAWERU | | Daily | | ALLOWANCE DURING | | | | |
| | | | Subsistanc | | EMPOWERING | | | | |
| | | | e | | GROWTH INCLUSIVE | | | | |
| | | | Allowance | | FINANCE AND | | | | |
| 4000 | | | , | | INVESTMENT FOR | | | | |
| 1206 | | | - | | SMES | | | | |

| | JOHN MACHARIA | 2024/2025 | | | 2024/2025 | NIGHT OUT | _ | _ | 22,400.00 | 22,400.00 |
|------|----------------|-----------|----------------------|-----|------------|----------------------|------------|------------|-----------|-----------|
| | | 2024/2020 | Daily | | 2024/2020 | ALLOWANCE WHILE | | | 22,400.00 | 22,400.00 |
| | | | Subsistanc | | | ATTENDING | | | | |
| | | | е | | | INVESTMENT BOARD | | | | |
| 1207 | | | Allowance | - | | INDUCTION | | | | |
| | BENSON NGIGI | 2024/2025 | Daily | | 2024/2025 | NIGHT OUT | - | - | 22,400.00 | 22,400.00 |
| | | | Subsistanc | | | ALLOWANCE WHILE | | | | |
| | | | | | | ATTENDING | | | | |
| | | | e Allowance | | | INVESTMENT BOARD | | | | |
| 1208 | | | Allowance | - | | INDUCTION | | | | |
| | HILDA OMALA | 2024/2025 | Daily | | 2024/2025 | NIGHT OUT | - | - | 22,400.00 | 22,400.00 |
| | | | Subsistanc | | | ALLOWANCE WHILE | | | | |
| | | | <u>Δ</u> | | | ATTENDING | | | | |
| | | | Allowance | | | INVESTMENT BOARD | | | | |
| 1209 | | | | - | | INDUCTION | | | | |
| | NORTHERN CITY | 2019/2020 | Constructio | 473 | 25/6/2020 | PROPOSED 4 NO FISH | 612,400.00 | 612,400.00 | - | - |
| | INVESTMENT LTD | | n of | | | BAND AT KAMERE | | | | |
| 1210 | | 0040/0047 | Buildings | | 0040/0047 | BEACH | 500 000 00 | 500 000 00 | | |
| | M/s Josma | 2016/2017 | Constructio | | 2016/2017 | PROPOSED | 503,633.00 | 503,633.00 | - | - |
| 1211 | Contractors | | n of | | | CONCTRUCTION OF | | | | |
| 1211 | | | Buildings HIRE OF | | | MARKET SHED | | | | |
| | COMMISIONER OF | | EQUIPMEN | | | DEDUCTED FROM | | | | |
| | DOMESTIC TAX | 2021/2022 | T WILLY | _ | 02/08/2022 | DOUBLE E. SUPPLIES | 4,073.30 | _ | _ | 4,073.30 |
| 1212 | DOMEONO TAX | 2021/2022 | HIRE OF | _ | 02/00/2022 | DOODLE L. OOI I LILO | 4,010.00 | | | 4,070.00 |
| | COMMISIONER OF | | EQUIPMEN | | | DEDUCTED FROM | | | | |
| | DOMESTIC TAX | 2021/2022 | T | - | 02/08/2022 | DOUBLE E. SUPPLIES | 754.30 | - | - | 754.30 |
| | | | | | | | | | | |
| | | | BOARDS, | | | | | | | |
| | | | COMMITT | | | | | | | |
| | | | EES, | | | | | | | |
| | | | CONFERE | | | DEDUCTED FROM | | | | |
| | COMMISIONER OF | | NCE | | | PRINIAS ENTERPRISES | | | | |
| 1214 | DOMESTIC TAX | 2022/2023 | SERVICES | - | 12/07/2022 | LIMITED | 1,979.30 | - | - | 1,979.30 |

| | 1 | 1 | 1 | | 1 | 1 | | | |
|--------------------------------|-----------|--|---|------------|--|----------|---|---|----------|
| COMMISIONER OF DOMESTIC TAX | 2021/2022 | BOARDS, COMMITT EES, CONFERE NCE SERVICES | | 14/05/2022 | DEDUCTED FROMPINECONE HOTEL KISUMU PHK LIMITED | 9,172.40 | - | - | 9,172.40 |
| COMMISIONER OF DOMESTIC TAX | 2021/2022 | BOARDS, COMMITT EES, CONFERE NCE SERVICES | - | 24/05/2022 | DEDUCTED FROMPINECONE HOTEL KISUMU PHK LIMITED | 2,586.20 | - | - | 2,586.20 |
| COMMISIONER OF DOMESTIC TAX | 2021/2022 | BOARDS, COMMITT EES, CONFERE NCE SERVICES | • | 05/05/2022 | DEDUCTED FROM ACK IMANI GUEST HOUSE AND CONFERENCE CENTRE | 8,793.10 | | - | 8,793.10 |
| COMMISIONER OF DOMESTIC TAX | 2022/2023 | BOARDS, COMMITT EES, CONFERE NCE SERVICES | | 14/07/2022 | | 1,232.75 | - | _ | 1,232.75 |
| COMMISIONER OF DOMESTIC TAX | 2022/2023 | TRAINING EXPENSE S | | 15/03/2023 | DEDUCTED FROMKENYA SCHOOL OF GOVERNMENT EMBU | 640.00 | - | - | 640.00 |
| COMMISIONER OF DOMESTIC TAX | 2021/2022 | TRAINING EXPENSE S | - | 17/03/2022 | DEDUCTED FROMKENYA SCHOOL OF GOVERNMENT MOMBASA | 2,275.85 | - | - | 2,275.85 |

| I | 1 | | | | 1 | | | | 1 |
|--------------------------------|-----------|--|---|------------|--|----------|---|---|----------|
| COMMISIONER OF DOMESTIC TAX | 2021/2022 | BOARDS, COMMITT EES, CONFERE NCE SERVICES | • | 26/05/2022 | DEDUCTED FROM CHAMBAI SAFARI HOTEL | 4,525.85 | , | , | 4,525.85 |
| COMMISIONER OF DOMESTIC TAX | 2021/2022 | BOARDS, COMMITT EES, CONFERE NCE SERVICES | | 05/01/2022 | | 2,931.05 | | - | 2,931.05 |
| COMMISIONER OF DOMESTIC TAX | 2022/2023 | TRAINING EXPENSE S | - | 12/01/2022 | DEDUCTED FROM KENYA ASSOCIATION OF RECORDS MANAGEMENT AND ARCHIVISTS | 1,070.00 | - | _ | 1,070.00 |
| COMMISIONER OF DOMESTIC TAX | 2021/2022 | ADVERTIS EMENT MOTORVE | - | 05/05/2022 | THE STANDARD GROUP LIMITED | 1,544.15 | - | - | 1,544.15 |
| COMMISIONER OF DOMESTIC TAX | 2021/2022 | HICLE EXPENSE S | - | 02/08/2022 | DEDUCTED FROM KAMUMU AUTO DEALERS | 813.80 | - | - | 813.80 |
| COMMISIONER OF DOMESTIC TAX | 2022/2023 | INTERNET SERVICES | - | 26/05/2023 | DEDUCTED FROM CARECON TRADING COMPANY LIMITED | 847.10 | | - | 847.10 |
| COMMISIONER OF DOMESTIC TAX | 2022/2023 | INTERNET SERVICES | • | 26/05/2023 | DEDUCTED FROMCARECON TRADING COMPANY LIMITED | 687.35 | - | - | 687.35 |

| | COMMISIONER OF DOMESTIC TAX | 2022/2023 | BOARDS, COMMITT EES, CONFERE NCE SERVICES | | 26/09/2023 | DEDUCTED FROMACK IMANI GUEST HOUSE AND CONFERENCE CENTRE | 1,172.40 | - | - | 1,172.40 |
|------|---|-----------|--|-------|------------|---|------------|------------|---|-----------|
| | GENERAL WITHHOLDING TAX | 2022/2023 | CONSTRU CTION OF RESIDENTI AL BUILDING S | • | | 3% TAX DEDUCTED FROM SINCERE ELECTRICALS | 24,646.70 | - | - | 24,646.70 |
| | KENYA LTD | 2023/2024 | MEDICAL INSURANC E | | | BEING SECOND PART PAYMENT OF MEDICAL INSURANCE COVER FOR BOARD MEMBERS FOR THE YEAR STARTING 11 APRIL, 2024 TO 10TH APRIL 2025. LSO 11766 INV NO.AAR-INV-OSBCGK- 240424. BAL.318,669 | | | | |
| 1230 | | | | 11766 | 07-May-24 | | 375,000.00 | 375,000.00 | - | - |
| | AGRICULTURAL TRAINING CENTRE - NAKURU | 2023/2024 | BOARDS, COMMITT EES, CONFERE NCE | | | CONFERENCE FACILITY WHILE CONDUCTING TRAINING OF SECRETARIAT ON CODES OF REGULATIONS ON 26 TH | | | | |
| 1231 | | | SERVICES | 11057 | 24-Jul-23 | JULY.2023 | 21,700.00 | 21,700.00 | - | - |

| | AGRICULTURAL TRAINING CENTRE - NAKURU | 2023/2024 | BOARDS, COMMITT EES, CONFERE NCE | | | CONFERENCE SERVICES WHILE HAVING ACTIVITIES ON 13 FEBRUARY 2024 ON THE OPEN GROUNDS AND TWO TENTS | | | | |
|------|---|-----------|--|-------|-----------|--|------------|------------|----------|---|
| 1232 | | | SERVICES | 11091 | 12-Feb-24 | | 12,284.50 | 12,284.50 | - | - |
| | AGRICULTURAL TRAINING CENTRE - NAKURU | 2023/2024 | BOARDS, COMMITT EES, CONFERE NCE | | | CONFERENCE SERVICES FOR BOARD MEMBERS WHILE HOLDING METING ON 5- 6 MARCH 2024 | | | | |
| 1233 | | | SERVICES | 11075 | 04-Mar-24 | | 25,551.70 | 25,551.70 | - | - |
| 1234 | TRAINING CENTRE - NAKURU | 2023/2024 | BOARDS, COMMITT EES, CONFERE NCE SERVICES | 11074 | 06-Feb-24 | | 48,155.15 | 48,155.15 | <u>-</u> | - |
| | AIRTEL NETWORKS | 2023/2024 | PURCHAS | | | PAYMENT FOR AIRTIME | | | | |
| 1235 | KENYA LIMITED | | E OF AIRTIME | 60245 | 13-May-24 | FOR MARCH TO JUNE 2024 | 69,000.00 | 69,000.00 | - | - |
| | BURAHA ZENONI LIMITED | 2023/2024 | BOARDS, COMMITT EES, CONFERE NCE SERVICES | | · | CONFERENCE SERVICES WHILE CONDUCTING SHORTLISTING EXERCISE FOR ECDE TEACHERS FROM 27-31 MAY 2024 | · | | | |
| 1236 | | | | 11769 | 24-May-24 | | 210,000.00 | 210,000.00 | - | - |

| | BURAHA ZENONI | 2023/2024 | BOARDS, | | | BEING PAYMENT FOR | | | | |
|------|---------------|-----------|----------|-------|-------------|----------------------|------------|------------|---|---|
| | LIMITED | 2020/2021 | COMMITT | | | CONFERENCE | | | | |
| | LIMITED | | EES, | | | SERVICES WHILE | | | | |
| | | | CONFERE | | | CONDUCTING | | | | |
| | | | NCE | | | SHORTLISTING | | | | |
| | | | - | | | | | | | |
| | | | SERVICES | | | EXERCISE FOR ECDE | | | | |
| | | | | | | TEACHERS FROM 20-24 | | | | |
| 1237 | | | | 11768 | 17-May-24 | MAY 2024 | 210,000.00 | 210,000.00 | _ | _ |
| | | 2023/2024 | | 11700 | 17-iviay-24 | BEING TRAINING FEE | 210,000.00 | 210,000.00 | | _ |
| | ADVANCED | 2023/2024 | | | | FOR PETER GITAU ON | | | | |
| | PROCUREMENT | | | | | PROFESSIONAL | | | | |
| | STUDIES | | | | | APPROACHES AND | | | | |
| | STUDIES | | | | | STANDARDS IN | | | | |
| | | | | | | | | | | |
| | | | | | | EVALUATION OF BIDS | | | | |
| | | | | | | FOR GOODS, WORKS | | | | |
| | | | | | | AND SERVICES | | | | |
| | | | | | | PRACTICAL TRAINING | | | | |
| | | | | | | WORKSHOP TO BE | | | | |
| | | | TRAINING | | | HELD IN MOMBASA | | | | |
| | | | EXPENSE | | | LSO NO 11089 | | | | |
| 1238 | | | S | 11089 | 27-Mar-24 | | 85,000.00 | 85,000.00 | - | - |
| | GOVERNMENT | 2023/2024 | PRINTING | | | PAYMENT FOR | | | | |
| | PRINTERS | | SERVICES | | | PUBLICATION OF | | | | |
| | | | | | | NAKURU COUNTY | | | | |
| | | | | | | GAZETTEMENT NOTICE | | | | |
| | | | | | | OF PSB VALUES AND | | | | |
| | | | | | | PRINCIPLES (ARTICLES | | | | |
| | | | | | | 10 AND 232) OF THE | | | | |
| | | | | | | COK ON 5TH JANUARY | | | | |
| | | | | | | 2024 | | | | |
| 1239 | | | | - | 30-Jun-24 | | 100,000.00 | 100,000.00 | - | - |

| | KIRGOT | 2023/2024 | | | | BEING PAYMENT FOR | | | | |
|------|---------------|-----------|-----------|-------|-----------|-----------------------|------------|------------|---|------------|
| | ENTERPRISES | 2020,202 | | | | WATERPROOFING AND | | | | |
| | LITTER TROLO | | | | | MAINTENANCE WORKS | | | | |
| | | | | | | AT THE PUBLIC WORKS | | | | |
| | | | | | | BUILDING ROOFTOP | | | | |
| | | | CONSTRU | | | AND RENOVATIONS/ | | | | |
| | | | CTION OF | | | MAINTENANCE OF | | | | |
| | | | RESIDENTI | | | WASHROOMS FOR PSB | | | | |
| | | | AL | | | LSO 11780 | | | | |
| | | | BUILDING | | | 150 11700 | | | | |
| 1240 | | | S | 11780 | 14-Jun-24 | | 146,856.00 | - | - | 146,856.00 |
| | Lake Naivasha | 2023/2024 | BOARDS, | | | CONFERENCE | | | | |
| | Cresent Camp | | COMMITT | | | SERVICES FOR BOARD | | | | |
| | Limited | | EES, | | | MEMBERS DURING | | | | |
| | | | CONFERE | | | SHORTLISTING | | | | |
| | | | NCE | | | EXERCISE FROM 11-15 | | | | |
| | | | SERVICES | | | MARCH, 2024 | | | | |
| 1241 | | | | 11086 | 07-Mar-24 | | 280,000.00 | 280,000.00 | - | - |
| | LAKE NAKURU | 2023/2024 | BOARDS, | | | BEING PAYMENT FOR | | | | |
| | LODGE | | COMMITT | | | CONFERENCE | | | | |
| | | | EES, | | | SERVICES DURING | | | | |
| | | | CONFERE | | | SHORTLISTING | | | | |
| | | | NCE | | | EXERCISE FOR | | | | |
| | | | SERVICES | | | ADVERTISED | | | | |
| | | | | | | POSITIONS ON 25-28 | | | | |
| | | | | | | MARCH 2024 AND 2-5 | | | | |
| | | | | | | APRIL, 2024 LSO 11087 | | | | |
| 1040 | | | | 44007 | 00 Max 04 | INV APRIL8BC2024 | 200 000 00 | 200 000 00 | | |
| 1242 | | ĺ | | 11087 | 20-Mar-24 | | 320,000.00 | 320,000.00 | - | - |

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

| | CHARLES KIMIRI | 2023/2024 | DAILY | | | BEING PER DIEM | | | | |
|------|-----------------|-----------|----------|---|-----------|----------------------|-----------|-----------|---|---|
| | MWAI | 2020/2021 | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| 1246 | | | | | 30-Jun-24 | HOTEL | 67,200.00 | 67,200.00 | | |
| 1240 | | 2023/2024 | DAILY | • | 30-Jun-24 | BEING ALLOWANCE | 67,200.00 | 67,200.00 | - | - |
| | CTRUS RAITIGA | 2023/2024 | SUBSISTE | | | WHILE IN NAIVASHA | | | | |
| | | | NCE | | | DURING PREPARATION | | | | |
| | | | ALLOWAN | | | OF NCPSB DRAFT | | | | |
| | | | CE | | | STRATEGIC PLAN 2023- | | | | |
| | | | | | | 2027 ON 7-15 | | | | |
| | | | | | | NOVEMBER 2023 | | | | |
| 1247 | | | | - | 30-Jun-24 | | 98,000.00 | 98,000.00 | - | - |
| | DECIMA EUNICE | 2023/2024 | CASUAL | | | BEING CASUAL WAGES | | | | |
| | ESHIKUTA | | WAGES | | | FOR THE MONTH OF | | | | |
| 1248 | | | | | 30-Jun-24 | MARCH 2024 | 10,145.00 | 10,145.00 | | |
| | | 2023/2024 | CASUAL | - | 30-Jun-24 | BEING CASUAL WAGES | 10,145.00 | 10,145.00 | - | - |
| | DEININIS KIVUVA | 2023/2024 | WAGES | | | FOR THE MONTH OF | | | | |
| | | | WAGES | | | MARCH 2024 | | | | |
| 1249 | | | | - | 30-Jun-24 | | 10,600.00 | 10,600.00 | - | - |
| | | 2023/2024 | CASUAL | | | BEING CASUAL WAGES | , | • | | |
| | NKURUMWA | | WAGES | | | FOR THE MONTH OF | | | | |
| | | | | | | MARCH 2024 | | | | |
| 1250 | | | | - | 30-Jun-24 | | 10,600.00 | 10,600.00 | - | - |

| | FRANCIS KIHORO WAGACHIRA | DAILY SUBSISTE NCE ALLOWAN CE | | | BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10- 14 JUNE 2024 HELD AT THE NEST BOUTIQUE | | | | |
|------|-----------------------------|---|---|-----------|---|-----------|-----------|---|---|
| 1251 | | | _ | 30-Jun-24 | HOTEL | 56,000.00 | 56,000.00 | _ | _ |
| | FREDRICK KILONZO KIOKO | CASUAL WAGES | | | BEING PAYMENT OF CASUAL WAGES DURING DESTRUCTION OF VALUELESS PUBLIC RECORDS AT LANGALANGA AND PGH HOSPITAL INCINERATORS FROM 21 FEB 2023TO 10 MARCH 2023 | 00,000.00 | 30,000.00 | | |
| 1252 | | | - | 30-Jun-24 | | 7,370.00 | 7,370.00 | - | - |
| | | DAILY SUBSISTE NCE ALLOWAN CE | | | BEING PAYMENT OF ALLOWANCE PROPOSED AS A TOKEN BY THE ASSET AND INVENTORY COMMITTEE FOR DESTRUCTION OF VALUELESS PUBLIC RECORDS THROUGH INCINERATION TO ASH AT LANGALANGA S/COUNTY AND PGH HOSPITALS FROM 21 FEB TO 10 MAR 2023 | | | | |
| 1253 | | | - | 30-Jun-24 | | 14,000.00 | 14,000.00 | - | - |

| | JANE NYATUKA | 2023/2024 | DAILY | | | BEING PAYMENT OF | 1 | <u> </u> | | |
|------|--------------|-----------|----------|---|-----------|----------------------|-----------|-----------|---|---|
| | NYASINGA | 2023/2024 | SUBSISTE | | | ALLOWANCE | | | | |
| | IN LASINGA | | NCE | | | PROPOSED AS A | | | | |
| | | | | | | | | | | |
| | | | ALLOWAN | | | TOKEN BY THE ASSET | | | | |
| | | | CE | | | AND INVENTORY | | | | |
| | | | | | | COMMITTEE FOR | | | | |
| | | | | | | DESTRUCTION OF | | | | |
| | | | | | | VALUELESS PUBLIC | | | | |
| | | | | | | RECORDS THROUGH | | | | |
| | | | | | | INCINERATION TO ASH | | | | |
| | | | | | | AT LANGALANGA | | | | |
| | | | | | | S/COUNTY AND PGH | | | | |
| | | | | | | HOSPITALS FROM 21 | | | | |
| | | | | | | FEB TO 10 MAR 2023 | | | | |
| 1254 | | | | | 30-Jun-24 | | 14,000.00 | 14,000.00 | - | _ |
| | | 2023/2024 | CASUAL | | | BEING CASUAL WAGES | , | , | | |
| | | | WAGES | | | FOR THE MONTH OF | | | | |
| | | | | | | MARCH 2024 | | | | |
| 1255 | | | | - | 30-Jun-24 | | 10,600.00 | 10,600.00 | - | - |
| | JOHN KORENG | 2023/2024 | DAILY | | | BEING PER DIEM | | | | |
| | | | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| | | | | | | HOTEL | | | | |
| 1256 | | | | - | 30-Jun-24 | | 25,200.00 | 25,200.00 | - | - |

| | 101/05 01/51 11/01 | 000010001 | In a un a | | | DENIO DED DIEM | | 1 | | 1 |
|------|--------------------|-----------|-----------|---|-----------|----------------------|-----------|-----------|---|---|
| | JOYCE CHELANGAT | 2023/2024 | DAILY | | | BEING PER DIEM | | | | |
| | | | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| | | | | | | HOTEL | | | | |
| 1257 | | | | - | 30-Jun-24 | NOTEL | 25,200.00 | 25,200.00 | - | - |
| | JOYCE NJERI | 2023/2024 | DAILY | | | BEING PER DIEM | | | | |
| | NDEGWA | | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| | | | | | | HOTEL | | | | |
| 1258 | | | | - | 30-Jun-24 | | 67,200.00 | 67,200.00 | - | - |
| | LILIAN MANOTI | 2023/2024 | CASUAL | | | BEING CASUAL WAGES | | | | |
| | | | WAGES | | | FOR THE MONTH OF | | | | |
| | | | | | | MARCH 2024 | | | | |
| 1259 | | | | - | 30-Jun-24 | | 10,600.00 | 10,600.00 | - | - |
| | MARY NASIEKU | 2023/2024 | DAILY | | | BEING PER DIEM | | | | |
| | YIAPAN | | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| | | | | | | HOTEL | | | | |
| 1260 | | | | - | 30-Jun-24 | | 67,200.00 | 67,200.00 | - | - |

| | MERCY KILISIO | 2023/2024 | DAILY | | | BEING PER DIEM | | | | |
|------|---------------|-----------|----------|---|------------|---|-----------|-----------|---|---|
| | | | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| 1261 | | | | _ | 30-Jun-24 | HOTEL | 25,200.00 | 25,200.00 | | |
| | | 2023/2024 | DAILY | • | 30-Juli-24 | BEING PER DIEM | 25,200.00 | 25,200.00 | - | - |
| | MUTHANGYA | 2023/2024 | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | WOTTANOTA | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| | | | | | | HOTEL | | | | |
| 1262 | | | | - | 30-Jun-24 | | 67,200.00 | 67,200.00 | - | - |
| | | 2023/2024 | DAILY | | | BEING ALLOWANCE | | | | |
| | GITAU | | SUBSISTE | | | WHILE IN NAIVASHA | | | | |
| | | | NCE | | | DURING WORKSHOP | | | | |
| | | | ALLOWAN | | | TO CONSIDER | | | | |
| | | | CE | | | STAKEHOLDER'S | | | | |
| | | | | | | FEEDBACK ON THE | | | | |
| | | | | | | NCPSB DRAFT | | | | |
| | | | | | | STRATEGIC PLAN 2023- 2027 ON 20-25 MAY | | | | |
| 1263 | | | | - | 30-Jun-24 | 2021 ON 20-25 WAY 2024 | 21,000.00 | 21,000.00 | - | - |

| | PETER KIPRONO | 2023/2024 | DAILY | | | BEING PER DIEM | | | | |
|------|---------------|-----------|----------|---|------------|----------------------|-----------|-----------|---|---|
| | | 2023/2024 | | | | | | | | |
| | KIRUI | | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| 1264 | | | | | 30-Jun-24 | HOTEL | 25,200.00 | 25,200.00 | | |
| | | 2023/2024 | DAILY | - | 30-Jun-24 | BEING PER DIEM | 25,200.00 | 25,200.00 | - | - |
| | SAMSON KOMEN | 2023/2024 | | | | | | | | |
| | CHEPCHIENG | | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| 1265 | | | | _ | 30-Jun-24 | HOTEL | 67,200.00 | 67,200.00 | _ | _ |
| | SERAH MUTARE | 2023/2024 | DAILY | | 00 0011 21 | BEING PER DIEM | 01,200.00 | 01,200.00 | | |
| | MWANGI | 2020/2021 | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| | | | | | | HOTEL | | | | |
| 1266 | | | | - | 30-Jun-24 | ITIOTEL | 67,200.00 | 67,200.00 | - | - |

| | SHEM NJOROGE | 2023/2024 | DAILY | | | BEING PER DIEM | I | | | |
|------|--------------|-----------|----------|---|------------|----------------------|-----------|-----------|---|---|
| | OHEW WOOKOOL | 2020/2024 | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | | | | | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| 1267 | | | | | 30-Jun-24 | HOTEL | 25,200.00 | 25,200.00 | | |
| | | 2023/2024 | DAILY | - | 30-Jun-24 | BEING PER DIEM | 25,200.00 | 25,200.00 | - | - |
| | | 2023/2024 | | | | | | | | |
| | RABWET | | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| 1268 | | | | _ | 30-Jun-24 | HOTEL | 67,200.00 | 67,200.00 | | |
| | | 2023/2024 | DAILY | • | 30-Juli-24 | BEING PER DIEM | 07,200.00 | 07,200.00 | - | - |
| | NJERI | 2023/2024 | SUBSISTE | | | ALLOWANCE WHILE IN | | | | |
| | INJERI | | NCE | | | NAIVASHA DURING | | | | |
| | | | ALLOWAN | | | SELECTION EXERCISE | | | | |
| | | | CE | | | | | | | |
| | | | CE | | | FOLLOWING | | | | |
| | | | | | | ADVERTISED | | | | |
| | | | | | | POSITIOINS FROM 10- | | | | |
| | | | | | | 14 JUNE 2024 HELD AT | | | | |
| | | | | | | THE NEST BOUTIQUE | | | | |
| 1269 | | | | _ | 30-Jun-24 | HOTEL | 44,800.00 | 44,800.00 | - | _ |

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

| | COMMISSIONER OF 2 | 2023/2024 | BOARDS, | | | AMOUNT DEDUCTED | | | | |
|------|-------------------|-----------|----------|---|------------------|--------------------------------|----------|--------|---|----------|
| | VAT | -020/2024 | COMMITT | | | FOR 2% VAT FOR | | | | |
| | ٧٨١ | | EES, | | | CONFERENCE | | | | |
| | | | CONFERE | | | SERVICES FOR PUBLIC | | | | |
| | | | | | | | | | | |
| | | | NCE | | | SERVICE BOARD | | | | |
| | | | SERVICES | | | WHILE HAVING | | | | |
| | | | | | | MEETING AT CENTRE | | | | |
| | | | | | | OPEN GROUNDS ON | | | | |
| | | | | | | 7TH FEB,2024 LSO | | | | |
| 1273 | | | | | 30-Jun-24 | 11074 INV 38529. | 844.85 | 844.85 | | |
| | INCOME TAX PAYE 2 | 2022/2024 | CASUAL | - | | BEING AMOUNT | 044.00 | 044.05 | - | - |
| | | 2023/2024 | WAGES | | | | | | | |
| | ACCOUNT | | WAGES | | | DEDUCTED FOR | | | | |
| | | | | | | HOUSING LEVY FOR | | | | |
| | | | | | | CASUAL WORKERS | | | | |
| 1274 | | | | _ | | FOR THE MONTH OF | 378.00 | | | 378.00 |
| | INCOME TAX PAYE 2 | 2023/2024 | CASUAL | - | 30-3u11-24 | FEBRUARY. 2024 BEING AMOUNT | 370.00 | - | | 370.00 |
| | ACCOUNT | 2023/2024 | WAGES | | | DEDUCTED FOR | | | | |
| | ACCOUNT | | WAGES | | | HOUSING LEVY FOR | | | | |
| | | | | | | CASUAL WORKERS | | | | |
| | | | | | | FOR THE MONTH OF | | | | |
| 1275 | | | | _ | | FEBRUARY, 2024 | 1,080.00 | _ | _ | 1,080.00 |
| | INCOME TAX PAYE 2 | 2023/2024 | CASUAL | | OO OUIT Z-T | BEING AMOUNT | 1,000.00 | | | 1,000.00 |
| | ACCOUNT | -020/2024 | WAGES | | | DEDUCTED FOR | | | | |
| | 7,0000111 | | WAGEO | | | HOUSING LEVY FOR | | | | |
| | | | | | | CASUAL WORKERS | | | | |
| | | | | | | FOR THE MONTH OF | | | | |
| 1276 | | | | _ | 30-Jun-24 | JULY, 2023 | 576.00 | - | _ | 576.00 |
| | INCOME TAX PAYE 2 | 2023/2024 | CASUAL | | 30 00 <u>-</u> 1 | BEING AMOUNT | 5. 5.00 | | | 3.0.00 |
| | ACCOUNT | | WAGES | | | DEDDUCTED FOR | | | | |
| | | | | | | HOUSING LEVY FOR | | | | |
| | | | | | | CASUALWORKERS FOR | | | | |
| | | | | | | THE MONTH OF | | | | |
| 1277 | | | | - | | MARCH 2024 | 2,430.00 | - | - | 2,430.00 |

| | INCOME TAX PAYE | 2023/2024 | CASUAL | | | AMOUNT DEDUCTED | | | | |
|------|-----------------|-----------|----------|-------|-----------|---------------------|-----------|-----------|---|----------|
| | ACCOUNT | | WAGES | | | FOR HOUSING LEVY | | | | |
| | | | | | | FOR CASUAL | | | | |
| | | | | | | WORKERS FOR THE | | | | |
| | | | | | | MONTH OF APRIL AND | | | | |
| 1278 | | | | - | 30-Jun-24 | MAY 2024 | 756.00 | - | - | 756.00 |
| | INCOME TAX PAYE | 2023/2024 | CASUAL | | | AMOUNT DEDUCTED | | | | |
| | ACCOUNT | | WAGES | | | FOR HOUSING LEVY | | | | |
| | | | | | | FOR CASUAL | | | | |
| | | | | | | WORKERS FOR APRIL | | | | |
| 1279 | | | | - | 30-Jun-24 | 2024 | 1,656.00 | - | 1 | 1,656.00 |
| | INCOME TAX PAYE | 2023/2024 | CASUAL | | | BEING AMOUNT | | | | |
| | ACCOUNT | | WAGES | | | DEDUCTED FOR | | | | |
| | | | | | | HOUSING LEVY FOR | | | | |
| | | | | | | CASUAL WORKER FOR | | | | |
| | | | | | | THE MONTH OF JUNE, | | | | |
| 1280 | | | | - | 30-Jun-24 | | 342.00 | - | - | 342.00 |
| | INCOME TAX PAYE | | CASUAL | | | DEDUCTIONS OF | | | | |
| | ACCOUNT | | WAGES | | | HOUSING LEVY FROM | | | | |
| | | | | | | CASUAL WAGES | | | | |
| | | | | | | DURING DESTRUCTION | | | | |
| | | | | | | OF VALUELESS PUBLIC | | | | |
| | | | | | | RECORDS AT | | | | |
| | | | | | | LANGALANGA AND | | | | |
| | | | | | | PGH HOSPITAL | | | | |
| | | | | | | INCINERATORS FROM | | | | |
| | | | | | | 21 FEB 2023TO 10 | | | | |
| | | | | | | MARCH 2023 | | | | |
| 1281 | | | | | 30-Jun-24 | | 504.00 | <u>-</u> | - | 504.00 |
| - | NATION MEDIA | 2023/2024 | ADVERTIS | | | ADVERTISEMENT | 3300 | | | 3300 |
| | GROUP LIMITED | | EMENT | | | COSTS FOR | | | | |
| | | | | | | CORRIGENDUM IN THE | | | | |
| | | | | | | DEPARTMENT OF | | | | |
| | | | | | | INFRASTRUCTURE TO | | | | |
| | | | | | | RN ON 26 FEBRUARY | | | | |
| | | | | | | 2024 | | | | |
| 1282 | | | | 11066 | 23-Feb-24 | | 90,060.00 | 90,060.00 | - | - |

| NATION | NAL SOCIAL | 2023/2024 | CASUAL | | | BEING AMOUNT | | | | |
|--------|------------|-----------|--------|---|-----------|---------------------|----------|----------|---|----------|
| | RITY FUND | | WAGES | | | DEDUCTED FOR NSSF | | | | |
| | | | | | | FOR CASUAL | | | | |
| | | | | | | WORKERS FOR THE | | | | |
| | | | | | | MONTH OF JULY, 2023 | | | | |
| 1283 | | | | - | 30-Jun-24 | WONTH OF 30L1, 2023 | 2,304.00 | - | - | 2,304.00 |
| NATION | NAL SOCIAL | 2023/2024 | CASUAL | | | BEING AMOUNT | , | | | ŕ |
| SECUR | RITY FUND | | WAGES | | | DEDDUCTED FOR | | | | |
| | | | | | | NSSF FOR | | | | |
| | | | | | | CASUALWORKERS FOR | | | | |
| | | | | | | THE MONTH OF | | | | |
| 1284 | | | | - | 30-Jun-24 | MARCH 2024 | 9,720.00 | 9,720.00 | - | - |
| NATION | NAL SOCIAL | 2023/2024 | CASUAL | | | AMOUNT DEDUCTED | | | | |
| SECUR | RITY FUND | | WAGES | | | FOR NSSF FOR | | | | |
| | | | | | | CASUAL WORKERS | | | | |
| | | | | | | FOR THE MONTH OF | | | | |
| 1285 | | | | - | 30-Jun-24 | APRIL AND MAY 2024 | 3,024.00 | - | - | 3,024.00 |
| | | | CASUAL | | | BEING AMOUNT | | | | |
| SECUR | RITY FUND | | WAGES | | | DEDUCTED FOR NSSF | | | | |
| | | | | | | FOR CASUAL WORKER | | | | |
| | | | | | | FOR THE MONTH OF | | | | |
| | | | | | | JUNE, 2024 | | | | |
| 1286 | | | | - | 30-Jun-24 | | 1,368.00 | - | - | 1,368.00 |
| | | | CASUAL | | | DEDUCTIONS OF NSSF | | | | |
| SECUR | RITY FUND | | WAGES | | | FROM CASUAL WAGES | | | | |
| | | | | | | DURING DESTRUCTION | | | | |
| | | | | | | OF VALUELESS PUBLIC | | | | |
| | | | | | | RECORDS AT | | | | |
| | | | | | | LANGALANGA AND | | | | |
| | | | | | | PGH HOSPITAL | | | | |
| | | | | | | INCINERATORS FROM | | | | |
| | | | | | | 21 FEB 2023TO 10 | | | | |
| | | | | | | MARCH 2023 | | | | |
| 4007 | | | | | 20 1 04 | | 0.040.00 | | | 0.040.00 |
| 1287 | | | | - | 30-Jun-24 | 1 | 2,016.00 | - | - | 2,016.00 |

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

| 2024/2025 PRINTING SERVICES DEDUCTED FROM Jedvin Investments | 2,051.70 |
|--|----------|
| COMMISIONER OF Jedvin Investments | 2.054.70 |
| The state of the s | 2.054.70 |
| | |
| 1293 DOMESTIC TAX 64790 20-May-25 Limited 2,051.70 | 2,001.70 |
| 2024/2025 PRINTING 2% VAT TAX | |
| SERVICES DEDUCTED FROM | |
| COMMISIONER OF Blessed One Company | 2 -21 -2 |
| 1294 DOMESTIC TAX 64791 10-Jun-25 Ltd 2,534.50 | 2,534.50 |
| 2024/2025 TRAINING 2% VAT TAX | |
| EXPENSE DEDUCTED FROM | |
| COMMISIONER OF S COMPUTER SOCIETY | |
| 1295 DOMESTIC TAX | 1,500.00 |
| 2024/2025 TRAINING 2% VAT TAX | |
| EXPENSE DEDUCTED FROM | |
| S KENYA SCHOOL OF | |
| COMMISIONER OF GOVERNMENT LOWER | |
| 1296 DOMESTIC TAX 11845 20-May-25 KABETE 1,045.65 | 1,045.65 |
| 2024/2025 TRAINING 2% VAT TAX | |
| EXPENSE DEDUCTED FROM | |
| S KENYA SCHOOL OF | |
| COMMISIONER OF GOVERNMENT LOWER | |
| 1297 DOMESTIC TAX 11848 20-May-25 KABETE 1,045.65 | 1,045.65 |
| 2024/2025 TRAINING 2% VAT TAX | |
| EXPENSE DEDUCTED FROM | |
| S KENYA SCHOOL OF | |
| COMMISIONER OF GOVERNMENT LOWER | |
| 1298 DOMESTIC TAX | 771.95 |
| 2024/2025 OFFICE 2% VAT TAX | |
| AND DEDUCTED | |
| GENERAL FROMMajesty | |
| COMMISIONER OF SUPPLIES Computation Computed Computer Limited | |
| 1299 DOMESTIC TAX 64785 07-Apr-25 648.30 | 648.30 |
| 2024/2025 OFFICE 2% VAT TAX | 2.13.00 |
| AND DEDUCTED FROM Em | |
| GENERAL Hech Investments Limited | |
| COMMISIONER OF SUPPLIES | |
| 1300 DOMESTIC TAX 64780/86 28-Mar-25 - 696.55 | 696.55 |

| | | 2024/2025 | OFFICE | | | 2% VAT TAX | | | | |
|------|----------------|-----------|--------------|-------|------------|---------------------|---|---|------------|------------|
| | | | AND | | | DEDUCTED FROM | | | | |
| | | | GENERAL | | | Blessed One Company | | | | |
| | COMMISIONER OF | | SUPPLIES | | | Ltd | | | | |
| 1301 | DOMESTIC TAX | | | 64781 | 28-Mar-25 | | - | - | 931.05 | 931.05 |
| | | 2024/2025 | MAINTENA | | | 2% VAT TAX | | | | |
| | | | NCE OF | | | DEDUCTED FROM | | | | |
| | | | MOTOR | | | ASUNDA MOTORS | | | | |
| | COMMISIONER OF | | VEHICLES | 44=00 | 40.4.04 | | | | 0.400 =0 | 0.400.70 |
| 1302 | DOMESTIC TAX | 0004/000= | | 11786 | 16-Apr-24 | | - | - | 2,190.70 | 2,190.70 |
| | | 2024/2025 | Other | | | 10% RETENTION | | | | |
| | | | Infrastructu | | | MONEY DEDUCTED | | | | |
| | COMMICIONED OF | | re and Civil | | | FROM NATE TECH | | | | |
| | COMMISIONER OF | | Works | 44040 | 00 4 05 | INVESTMENTS | | | 400 000 20 | 400 000 20 |
| 1303 | DOMESTIC TAX | 0004/0005 | 0.11 | 11843 | 28-Apr-25 | | - | - | 190,000.30 | 190,000.30 |
| | | 2024/2025 | Other | | | 2% VAT TAX | | | | |
| | | | Infrastructu | | | DEDUCTED FROM | | | | |
| | COMMISIONER OF | | re and Civil | | | NATE TECH | | | | |
| | DOMESTIC TAX | | Works | 11843 | 28-Apr-25 | INVESTMENTS | | | 32,758.65 | 32,758.65 |
| 1304 | DOMESTIC TAX | 2022/2023 | INTERNET | 11043 | 20-Apr-20 | TAX DEDUCTED FROM | - | - | 32,730.03 | 32,730.03 |
| | | 2022/2023 | SERVICES | | | Carecon Trading | | | | |
| | COMMISIONER OF | | SERVICES | | | Company Limited | | | | |
| | DOMESTIC TAX | | | | 30-Jun-24 | | _ | _ | 1,500.00 | 1,500.00 |
| 1000 | DOMESTIC ITEX | 2022/2023 | PRINTING | | 00 0011 21 | TAX DEDUCTED FROM | | | 1,000.00 | 1,000.00 |
| | | 2022,2020 | SERVICES | | | GOVERNMENT | | | | |
| | COMMISIONER OF | | OLIVIOLO | | | PRINTERS | | | | |
| | DOMESTIC TAX | | | - | 30-Jun-24 | | - | _ | 915.85 | 915.85 |
| | | 2023/2024 | PRINTING, | | | TAX DEDUCTED FROM | | | | |
| | | | ADVERTISI | | | WANGARIRA SMART | | | | |
| | COMMISIONER OF | | NG | | | ESTABLISHMENT | | | | |
| 1307 | DOMESTIC TAX | | | - | 30-Jun-24 | | - | - | 11,331.05 | 11,331.05 |
| | | 2023/2024 | ADVERTIS | | | TAX DEDUCTED FROM | | | | |
| | | | EMENT | | | NATION MEDIA GROUP | | | | |
| | COMMISIONER OF | | | | | LIMITED | | | | |
| 1308 | DOMESTIC TAX | | | - | 30-Jun-24 | | - | - | 2,412.40 | 2,412.40 |

| | | 2023/2024 | TRAINING | | | TAX DEDUCTED FROM | | | | |
|------|---|-----------|--------------------|---|-----------|---------------------------------|---|---|-----------|-----------|
| | | | EXPENSE | | | KENYA SCHOOL OF | | | | |
| | | | S | | | GOVERNMENT | | | | |
| | COMMISIONER OF DOMESTIC TAX | | | | 30-Jun-24 | BARINGO | | | 1,959.75 | 1,959.75 |
| 1309 | DOMESTIC TAX | 2023/2024 | TRAINING | - | 30-Jun-24 | TAX DEDUCTED FROM | - | - | 1,959.75 | 1,959.75 |
| | | 2023/2024 | EXPENSE | | | MEDIATION TRAINING | | | | |
| | | | S | | | INSTITUTE | | | | |
| | COMMISIONER OF | | | | | INTERNATIONAL EAST | | | | |
| 1310 | DOMESTIC TAX | | | - | 30-Jun-24 | AFRICA | - | - | 1,100.00 | 1,100.00 |
| | | 2023/2024 | TRAINING | | | TAX DEDUCTED FROM | | | | |
| | | | EXPENSE | | | KENYA SCHOOL OF | | | | |
| | COMMISIONER OF | | S | | 00 1 04 | GOVERNMENT EMBU | | | 4 050 75 | 4.050.75 |
| 1311 | DOMESTIC TAX | 0000/0004 | DOADDO | - | 30-Jun-24 | | - | - | 1,959.75 | 1,959.75 |
| | | 2023/2024 | BOARDS, COMMITT | | | TAX DEDUCTED FROM MILELE RESORT | | | | |
| | | | EES, | | | NAKURU | | | | |
| | | | CONFERE | | | NAKOKO | | | | |
| | | | NCE | | | | | | | |
| | COMMISIONER OF | | SERVICES | | | | | | | |
| 1312 | DOMESTIC TAX | | | - | 30-Jun-24 | | - | - | 1,336.20 | 1,336.20 |
| | | 2022/2023 | BOARDS, | | | TAX DEDUCTED FROM | | | | |
| | | | COMMITT | | | CHAMBAI SAFARI | | | | |
| | | | EES, | | | HOTEL | | | | |
| | | | CONFERE | | | | | | | |
| | COMMISIONER OF | | NCE | | | | | | | |
| | DOMESTIC TAX | | SERVICES | _ | 30-Jun-24 | | - | - | 5,129.30 | 5,129.30 |
| 13.0 | - · · · · · · · · · · · · · · · · · · · | 2022/2023 | BOARDS, | | | TAX DEDUCTED FROM | | | 5,.25.66 | 5,.25.00 |
| | | | COMMITT | | | ACK IMANI GUEST | | | | |
| | | | EES, | | | HOUSE AND | | | | |
| | | | CONFERE | | | CONFERENCE CENTRE | | | | |
| | 001440000000000000 | | NCE | | | | | | | |
| | COMMISIONER OF | | SERVICES | | 20 1 04 | | | | 40.004.40 | 40.004.40 |
| 1314 | DOMESTIC TAX | | | - | 30-Jun-24 | | - | - | 10,991.40 | 10,991.40 |

| | | 2023/2024 | BOARDS, | | | TAX DEDUCTED FROM | | | | |
|------|-----------------------------|-----------|----------|---|------------|-----------------------|---|---|----------|----------|
| | | | COMMITT | | | Lake Naivasha Cresent | | | | |
| | | | EES, | | | Camp Limited | | | | |
| | | | CONFERE | | | ' | | | | |
| | | | NCE | | | | | | | |
| | COMMISIONER OF | | SERVICES | | | | | | | |
| 1315 | DOMESTIC TAX | | | - | 30-Jun-24 | | - | - | 2,758.60 | 2,758.60 |
| | | 2023/2024 | MAINTENA | | | TAX DEDUCTED FROM | | | | |
| | | | NCE OF | | | Mantha Limited | | | | |
| | | | MOTOR | | | | | | | |
| 4040 | COMMISIONER OF | | VEHICLES | | 00 1 04 | | | | 005 50 | 005 50 |
| 1316 | DOMESTIC TAX | 000010001 | EUEL AND | - | 30-Jun-24 | | - | - | 965.50 | 965.50 |
| | | 2023/2024 | FUEL AND | | | TAX DEDUCTED FROM | | | | |
| | COMMISIONER OF | | LUBRICAN | | | VIVO ENERGY KENYA | | | | |
| 1217 | DOMESTIC TAX | | TS | | 30-Jun-24 | LIMITED | | | 2,586.20 | 2,586.20 |
| 1317 | DOMESTIC TAX | 2023/2024 | FUEL AND | - | 30-Juli-24 | TAX DEDUCTED FROM | - | - | 2,300.20 | 2,500.20 |
| | | 2023/2024 | LUBRICAN | | | VIVO ENERGY KENYA | | | | |
| | COMMISIONER OF | | TS | | | LIMITED | | | | |
| | DOMESTIC TAX | | 10 | _ | 30-Jun-24 | | - | _ | 3,448.30 | 3,448.30 |
| | | 2023/2024 | MAINTENA | | 00002. | TAX DEDUCTED FROM | | | 0,1.0.00 | 5,110.00 |
| | | | NCE OF | | | ASUNDA MOTORS | | | | |
| | | | MOTOR | | | | | | | |
| | COMMISIONER OF | | VEHICLES | | | | | | | |
| 1319 | DOMESTIC TAX | | | - | 30-Jun-24 | | - | - | 413.80 | 413.80 |
| | | 2023/2024 | MAINTENA | | | TAX DEDUCTED FROM | | | | |
| | | | NCE OF | | | KIRGOT ENTERPRISES | | | | |
| | | | MOTOR | | | | | | | |
| | COMMISIONER OF | | VEHICLES | | | | | | | |
| 1320 | DOMESTIC TAX | | | - | 30-Jun-24 | | - | - | 617.25 | 617.25 |
| | | 2023/2024 | PURCHAS | | | TAX DEDUCTED FROM | | | | |
| | | | E OF | | | VICTORY TRADING | | | | |
| | COMMISIONED OF | | OFFICE | | | COMPANY LTD | | | | |
| | COMMISIONER OF DOMESTIC TAX | | FURNTUR | _ | 30-Jun-24 | | | | 1,706.90 | 1,706.90 |
| 1321 | DOMESTIC TAX | 2023/2024 | PURCHAS | - | JU-JUII-24 | TAX DEDUCTED FROM | - | - | 1,700.90 | 1,700.90 |
| | | 2023/2024 | E OF | | | Taigon Enterprises | | | | |
| | COMMISIONER OF | | SOFTWAR | | | Limited | | | | |
| | DOMESTIC TAX | | F | _ | 30-Jun-24 | | _ | _ | 3,620.70 | 3,620.70 |

| | | 2023/2024 | BOARDS, | | | TAX DEDUCTED FROM | | | | |
|------|----------------|-----------|----------|--------|-----------|--------------------|---|---|-----------|-----------|
| | | 2020/2021 | COMMITT | | | ACK IMANI GUEST | | | | |
| | | | EES, | | | HOUSE AND | | | | |
| | | | CONFERE | | | CONFERENCE CENTRE | | | | |
| | | | NCE | | | COM ENEMOE CENTRE | | | | |
| | COMMISIONER OF | | SERVICES | | | | | | | |
| 1323 | DOMESTIC TAX | | OLIVIOLO | | 30-Jun-24 | | - | - | 2,344.85 | 2,344.85 |
| | | 2023/2024 | BOARDS, | | | TAX DEDUCTED FROM | | | , | , |
| | | | COMMITT | | | ACK IMANI GUEST | | | | |
| | | | EES. | | | HOUSE AND | | | | |
| | | | CONFERE | | | CONFERENCE CENTRE | | | | |
| | | | NCE | | | | | | | |
| | COMMISIONER OF | | SERVICES | | | | | | | |
| 1324 | DOMESTIC TAX | | | - | 30-Jun-24 | | - | - | 703.45 | 703.45 |
| | | 2023/2024 | ADVERTIS | | | TAX DEDUCTED FROM | | | | |
| | | | EMENT | | | NATION MEDIA GROUP | | | | |
| | COMMISIONER OF | | | | | LIMITED | | | | |
| 1325 | DOMESTIC TAX | | | • | 30-Jun-24 | | - | - | 3,160.00 | 3,160.00 |
| | CIDER | 2023/2024 | PURCHAS | | | BEING SUPPLY AND | | | | |
| | COLLECTONS | | E OF | | | DELIVERY OF | | | | |
| | LIMITED | | UNIFORMS | | | JUMPERS/ PULLOVERS | | | | |
| | | | | | | FOR PSB MEMBERS | | | | |
| | | | | | | AND SECRETARIAT | | | | |
| | | | | | | LPO 64756 | | | | |
| 1326 | | | | 64756 | 10-Jun-24 | | - | - | 91,000.00 | 91,000.00 |
| | CIDER | 2023/2024 | PURCHAS | | | BEING SUPPLY AND | | | | |
| | COLLECTONS | | E OF | | | DELIVERY OF SEVEN | | | | |
| | LIMITED | | UNIFORMS | | | OFFICIAL JACKETS | | | | |
| 4007 | | | | 0.4700 | 40 1 04 | FOR BOARD MEMBERS | | | 00 000 00 | 00 000 00 |
| 1327 | EMUEOU | 0000/0004 | 055105 | 64763 | 13-Jun-24 | LPO 64763 | - | - | 28,000.00 | 28,000.00 |
| | EM HECH | 2023/2024 | OFFICE | | | BEING SUPPLY AND | | | | |
| | INVESTMENTS | | AND | | | DELIVERY OF | | | | |
| | LIMITED | | GENERAL | | | STATIONERY- | | | | |
| | | | SUPPLIES | | | TONNERS,PRINTING | | | | |
| | | | | | | PAPERS AND MASKING | | | | |
| | | | | | | TAPE LPO NO 64758 | | | | |
| 1328 | | | | 64758 | 11-Jun-24 | INV NO.e142 | ı | - | 43,140.00 | 43,140.00 |

| | AGRICULTURAL | 2023/2024 | TRADESH | | | BEING PAYMENT FOR | | | | |
|------|-------------------|-----------|-----------|--------|-----------|--------------------|---|---|------------|------------|
| | | | | | | | | | | |
| | SOCIETY OF KENYA | | OWS AND | | | COUNTY PUBLIC | | | | |
| | | | EXHIBITIO | | | SEVICE BOARD | | | | |
| | | | NS | | | NAKURU ASK SSHOW | | | | |
| | | | | | | PARTICIPATION | | | | |
| | | | | | | CHARGES INV P/INV- | | | | |
| 4000 | | | | 4.4=00 | 07.1.04 | 002605 LSO 11789 | | | 40.040.00 | 40.040.00 |
| 1329 | | | | 11789 | 27-Jun-24 | | - | - | 40,310.00 | 40,310.00 |
| | | | BOARDS, | | | BEING CONFERENCE | | | | |
| | TRAINING CENTRE - | | COMMITT | | | FEE DURING | | | | |
| | NAKURU | | EES, | | | BENCHMARKING VISIT | | | | |
| | | | CONFERE | | | BY THE KWALE | | | | |
| | | | NCE | | | COUNTY ASSEMBLY | | | | |
| | | | SERVICES | | | LABOUR COMMITTEE | | | | |
| | | | | | | AND KWALE PUBLIC | | | | |
| | | | | | | SERVICE BOARD HELD | | | | |
| | | | | | | ON 28TH NOVEMBER, | | | | |
| | | | | | | 2023 | | | | |
| 1330 | | | | 11055 | 22-Nov-23 | | - | - | 77,750.00 | 77,750.00 |
| | | | MEMBERS | | | BEING ANNUAL | | | | |
| | SERVICE BOARD | | HIP FEES | | | SUBSCRIPTIONS FY | | | | |
| | NATIONAL | | | | | 2024/2025 | | | | |
| | CONSULTATIVE | | | | | | | | | |
| 1331 | FORUM | | | - | 30-Jun-24 | | - | - | 188,500.00 | 188,500.00 |
| | | | BOARDS, | | | BEING OUTSIDE | | | | |
| | NAKURU | | COMMITT | | | CATERING SERVICES | | | | |
| | | | EES, | | | FOR BOARD MEMBERS | | | | |
| | | | CONFERE | | | DURING FULL BOARD | | | | |
| | | | NCE | | | MEETING HELD ON 27 | | | | |
| | | | SERVICES | | | NOVEMBER 2023 LSO | | | | |
| | | | | | | 11076 INV NO. 1030 | | | | |
| | | | | | | | | | | |
| 1332 | | | | 11056 | 27-Nov-23 | | - | - | 25,000.00 | 25,000.00 |

| | MILELE RESORT | 2023/2024 | BOARDS, | | | BEING OUTSIDE | | | | |
|------|-------------------|-----------|----------|-------|-----------|----------------------|---|---|------------|-------------|
| | NAKURU | | COMMITT | | | CATERING SERVICES | | | | |
| | | | EES, | | | FOR PUBLIC SERVICE | | | | |
| | | | CONFERE | | | BOARD MEMBERS | | | | |
| | | | NCE | | | WHILE HAVING A FULL | | | | |
| | | | SERVICES | | | BOARD MEETING ON | | | | |
| | | | | | | 6TH JUNE, 2024 LSO | | | | |
| | | | | | | 11778 INV 1139 | | | | |
| 1333 | | | | 11778 | 06-Jun-24 | | - | - | 17,500.00 | 17,500.00 |
| | MILELE RESORT | 2023/2024 | BOARDS, | | | BEING PAYMENT FOR | | | · | |
| | NAKURU | | COMMITT | | | OUTSIDE CATERING | | | | |
| | | | EES, | | | FOR PSB WHILE | | | | |
| | | | CONFERE | | | HAVING FULL BOARD | | | | |
| | | | NCE | | | MEETING ON | | | | |
| | | | SERVICES | | | 11JANUARY 2024 LSO | | | | |
| 1334 | | | | 11068 | 10-Jan-24 | NO 11068 | - | - | 30,000.00 | 30,000.00 |
| | The Nest Boutique | 2023/2024 | BOARDS, | | | BEING CONFERENCE | | | | |
| | Hotel Limited | | COMMITT | | | SERVICES FOR CPSB | | | | |
| | | | EES, | | | MEMBERS DURING | | | | |
| | | | CONFERE | | | SELECTION EXERCISE | | | | |
| | | | NCE | | | FOLLOWING | | | | |
| | | | SERVICES | | | ADVERTISED | | | | |
| | | | | | | POSITIONS FROM 10-14 | | | | |
| | | | | | | JUNE 2024 LSO 11787 | | | | |
| 1335 | | | | 11787 | 07-Jun-24 | | | | 262,500.00 | 262,500.00 |
| | KAMUMU AUTO | 2023/2024 | MAINTENA | 11/0/ | | BEING SERVICE FOR | - | - | 202,500.00 | 202,500.00 |
| | DEALEARS | 2023/2024 | NCE OF | | | VEHICLE KBY 355 C | | | | |
| | DEALEARS | | MOTOR | | | VEHICLE KD1 300 C | | | | |
| | | | VEHICLES | | | | | | | |
| 1336 | | | VEHICLES | 11760 | 18-Aug-23 | | _ | - | 64,000.00 | 64,000.00 |
| | SUNEM | 2023/2024 | MAINTENA | | | BEING SERVICE FOR | | | 5 .,550.00 | 2 .,2 30.00 |
| | ENTERPRISES | | NCE OF | | | VEHICLE KBY 860C | | | | |
| | | | MOTOR | | | | | | | |
| | | | VEHICLES | | | | | | | |
| 1337 | | | | 11752 | 03-Jul-23 | | - | - | 105,800.00 | 105,800.00 |

| | SUNEM | 2023/2024 | MAINTENA | | | BEING SERVICE FOR | | | | |
|------|-------------|-----------|-----------------|-------|-----------|-------------------|---|---|-----------|-----------|
| | ENTERPRISES | | NCE OF | | | VEHICLE KBY 860C | | | | |
| | | | MOTOR | | | | | | | |
| 4000 | | | VEHICLES | 44754 | 07.0 | | | | 22 222 22 | 22 222 22 |
| 1338 | | 0000/0004 | NAAINITENIA | 11754 | 07-Sep-23 | | - | - | 33,000.00 | 33,000.00 |
| | SUNEM | 2023/2024 | MAINTENA | | | BEING SERVICE FOR | | | | |
| | ENTERPRISES | | NCE OF MOTOR | | | VEHICLE KBY 860C | | | | |
| | | | VEHICLES | | | | | | | |
| 1339 | | | VEHICLES | 11759 | 23-Aug-23 | | - | - | 28,000.00 | 28,000.00 |
| | KIRGOT | 2023/2024 | MAINTENA | | | BEING SERVICE FOR | | | | |
| | ENTERPRISE | | NCE OF | | | VEHICLE 32CG248A | | | | |
| | | | MOTOR | | | | | | | |
| 4040 | | | VEHICLES | 0000 | 07.0 | | | | 25 000 00 | 25 000 00 |
| 1340 | KIRGOT | 2023/2024 | MAINTENA | 8886 | 07-Sep-23 | BEING SERVICE FOR | - | - | 35,800.00 | 35,800.00 |
| | ENTERPRISE | 2023/2024 | NCE OF | | | VEHICLE KBY 355C | | | | |
| | ENTERFRISE | | MOTOR | | | VEHICLE RDT 3330 | | | | |
| | | | VEHICLES | | | | | | | |
| 1341 | | | 1.1.1.0220 | 11761 | 23-Aug-23 | | - | - | 26,000.00 | 26,000.00 |
| | KAMUMU AUTO | 2023/2024 | MAINTENA | | | BEING SERVICE FOR | | | | |
| | DEALEARS | | NCE OF | | | VEHICLE KBY 355C | | | | |
| | | | MOTOR | | | | | | | |
| 4040 | | | VEHICLES | 0000 | 00 N. 00 | | | | 04 000 00 | 04.000.00 |
| 1342 | KAMUMU AUTO | 2023/2024 | MAINTENA | 8898 | 08-Nov-23 | BEING MAINTENANCE | - | - | 84,600.00 | 84,600.00 |
| | DEALEARS | 2023/2024 | NCE OF | | | FOR KBY 860C | | | | |
| | DEALEANS | | MOTOR | | | FOR RDT 000C | | | | |
| | | | VEHICLES | | | | | | | |
| 1343 | | | VEITIOLLO | 8883 | 06-Sep-23 | | - | - | 17,500.00 | 17,500.00 |
| | KAMUMU AUTO | 2023/2024 | MAINTENA | | • | BEING SERVICE FOR | | | | |
| | DEALEARS | | NCE OF | | | VEHICLE 32CG248A | | | | |
| | | | MOTOR | | | | | | | |
| 1344 | | | VEHICLES | 11762 | 16-Aug-23 | | | | 32,200.00 | 32,200.00 |
| 1044 | | | | 11102 | 10-Aug-23 | | - | - | 32,200.00 | 32,200.00 |

| | ASUNDA MOTORS | 2023/2024 | MAINTENA | | | BEING SERVICE FOR | | | | |
|------|--------------------|-----------|------------------------|-------|-------------|--|---|---|------------|------------|
| | | | NCE OF | | | VEHICLE 32CG246A | | | | |
| | | | MOTOR | | | | | | | |
| | | | VEHICLES | | | | | | | |
| 1345 | | | | 11771 | 24-May-24 | | - | - | 24,600.00 | 24,600.00 |
| | SUNEM | 2023/2024 | MAINTENA | | | BEING SPARES AND | | | | |
| | ENTERPRISES | | NCE OF | | | REPAIR FOR VEHICLE | | | | |
| | | | MOTOR | | | KBY 860C | | | | |
| 1346 | | | VEHICLES | 11785 | 17-May-24 | | _ | _ | 82,000.00 | 82,000.00 |
| | | 2023/2024 | MAINTENA | 11100 | 11 may 21 | BEING SPARES FOR | | | 02,000.00 | 02,000.00 |
| | DEALEARS | | NCE OF | | | VEHICLE 32CG248A | | | | |
| | | | MOTOR | | | | | | | |
| | | | VEHICLES | | | | | | | |
| 1347 | | | | 11781 | 12-Jun-24 | | - | - | 18,500.00 | 18,500.00 |
| | ASUNDA MOTORS | 2023/2024 | MAINTENA | | | BEING REPAIR AND | | | | |
| | | | NCE OF | | | MAINTENANCE FOR | | | | |
| | | | MOTOR | | | 32CG246A | | | | |
| 4040 | | | VEHICLES | 44700 | 40.4.04 | | | | 000 000 00 | 000 000 00 |
| 1348 | MANICA DIDA | 0000/0004 | DDINITING | 11783 | 16-Apr-24 | | - | - | 202,860.00 | 202,860.00 |
| | WANGARIRA SMART | 2023/2024 | PRINTING, ADVERTISI | | | BEING 3RD PART PAYMENT FOR SUPPLY | | | | |
| | - | | NG | | | AND DELIVERY OF 4 | | | | |
| | ESTABLISHMENT | | NG | | | | | | | |
| | | | | | | ROLL UP BANNERS, 20 TEAR DROP BANNERS | | | | |
| | | | | | | 10,000 VALUES AND | | | | |
| | | | | | | PRINCIPLES | | | | |
| | | | | | | BROCHURES/FLYERS | | | | |
| | | | | | | DROOHUNES/FLIERS | | | | |
| 1349 | | | | 60238 | 14-Mar-24 | | _ | - | 202,880.00 | 202,880.00 |
| | | 2023/2024 | MAINTENA | 00200 | TT WIGH Z-T | BEING SUPPLY AND | | | 202,000.00 | 202,000.00 |
| | LIMITED | | NCE OF | | | DELIVERY OF TWO | | | | |
| | | | MOTOR | | | TYRES FOR VEHICLE | | | | |
| | | | VEHICLES | | | REG. NO KBY 860C | | | | |
| 1350 | | | | 60248 | 28-May-24 | | · | - | 88,000.00 | 88,000.00 |

| | AAR INSURANCE KENYA LTD | 2024/2025 | INSURANC E | | | BEING FINAL PAYMENT FOR PROVISION OF MEDICAL INSURANCE COVER FOR BOARD MEMBERS FOR THE PERIOD 11TH APRIL, 2024 TO 10TH APRIL, | | | | |
|------|---|-----------|--------------------------|-------|-----------|--|---|---|------------|------------|
| | | | | | | AAR-INV-OSBCGK- 240424 | | | | |
| | | | | | | | | | | |
| 1351 | | 0004/000= | | 11766 | 07-May-24 | | - | - | 318,669.00 | 318,669.00 |
| | MEDIATION TRAINING INSTITUTE INTERNATIONAL EAST AFRICA LIMITED | 2024/2025 | TRAINING EXPENSE S | | | BEING TRAINING FEE FOR BOARD MEMBER PAUL MUTHANGYA FOR 5- DAY PROFFESSIONAL MEDIATION TRAINING COURSE AT METHODIST RESORT & CONFERENCE CENTRE NAIROBI FROM 5-9 MAY, 2025 | | | | |
| 1352 | | | | 11841 | 02-May-25 | | - | - | 63,800.00 | 63,800.00 |
| | KENYA SCHOOL OF GOVERNMENT MOMBASA | | TRAINING EXPENSE S | | · | BEING TRAINING FEE FOR SIMON RABWET ON STRATEGIC LEADERSHIP DEVELOPMENT PROGRAM-RESIDENT EXECUTIVE ON MAY 19- JUNE27, 2025 LSO 11842 INV .OAPP- 227293 | | | | |
| 1353 | | | | 11842 | 08-May-25 | | - | - | 266,815.00 | 266,815.00 |

| | TAIGON | 2024/2025 | PURCHAS | | | BEING PAYMENT FOR | | | | |
|------|---------------|-----------|----------|---|-------------|--|---|---|-----------|-----------|
| | ENTERPRISES | 2024/2023 | E OF | | | SUPPLY AND DELIVERY | | | | |
| | LIMITED | | SOFTWAR | | | OF MICROSOFT | | | | |
| | | | E | | | OFFICE SOFTWARE | | | | |
| | | | [- | | | 2019 AND ANTIVIRUS | | | | |
| | | | | | | 2019 AND ANTIVIRUS 2021 LPO 64787 INV | | | | |
| 1354 | | | | 64787 | 07-Apr-25 | 2021 LPO 04/07 INV | _ | _ | 43,000.00 | 43,000.00 |
| | PETER CHEGE | 2024/2025 | DAILY | • | 0. / tp. =0 | BEING PER DIEM | | | .0,000.00 | .0,000.00 |
| | GITAU | | SUBSISTE | | | ALLOWANCE AND | | | | |
| | | | NCE | | | TRANSPORT COSTS | | | | |
| | | | ALLOWAN | | | WHILE IN NAIROBI | | | | |
| | | | CE | | | ATTENDING TRAINING | | | | |
| | | | | | | ON PRE RETIREMENT | | | | |
| | | | | | | PLANNING AT THE | | | | |
| | | | | | | KENYA SCHOOL OF | | | | |
| | | | | | | GOVERNMENT, LOWER | | | | |
| | | | | | | KABETE FROM 26-30 | | | | |
| | | | | | | MAY, 2025 | | | | |
| | | | | | | | | | | |
| 1355 | | | | - | 30-Jun-25 | | - | - | 9,250.00 | 9,250.00 |
| | PETER KIPRONO | 2024/2025 | DAILY | | | BEING NIGHTOUT | | | | |
| | KIRUI | | SUBSISTE | | | ALLOWANCE WHILE ON | | | | |
| | | | NCE | | | OFFICIAL DUTY IN | | | | |
| | | | ALLOWAN | | | NAIROBI TO DROP OFF | | | | |
| | | | CE | | | THE PROCUREMENT | | | | |
| | | | | | | OFFICER AT THE | | | | |
| | | | | | | KENYA SCHOOL OF | | | | |
| | | | | | | GOVERNMENT ON | | | | |
| 1356 | | | | _ | 30-Jun-25 | 25TH MAY, 2025 | _ | _ | 6,300.00 | 6,300.00 |
| 1000 | | | | | 30 0uii-20 | | | | 0,000.00 | 0,000.00 |

| | MEDIATION | 2024/2025 | TRAINING | | | BEING PAYMENT FEE | | | | |
|------|-----------------|-----------|-----------|-------|-----------|--|---|---|------------|------------|
| | TRAINING | | EXPENSE | | | FOR BOARD VICE | | | | |
| | INSTITUTE | | S | | | CHAIR MARY YIAPAN | | | | |
| | INTERNATIONAL | | | | | FOR 5 DAY | | | | |
| | EAST AFRICA | | | | | PROFESSIONAL | | | | |
| | LIMITED | | | | | MEDIATION TRAINING | | | | |
| | | | | | | COURSE AT | | | | |
| | | | | | | METHODIST RESORT | | | | |
| | | | | | | AND CONFERENCE | | | | |
| | | | | | | CENTRE NAIROBI | | | | |
| | | | | | | FROM 28 JULY - 01 | | | | |
| 4057 | | | | 40050 | 47 1 05 | AUGUST, 2025 | | | C2 000 00 | C2 000 00 |
| 1357 | INSTITUTE OF | 2024/2025 | TRAINING | 12052 | 17-Jun-25 | DEINIC TRAINING FEE | - | - | 63,800.00 | 63,800.00 |
| | HUMAN RESOURCE | 2024/2025 | EXPENSE | | | BEING TRAINING FEE FOR JOYCE NDEGWA | | | | |
| | MANAGEMENT | | | | | ON HIGH IMPACT | | | | |
| | IVIANAGEIVIEN I | | S | | | LEADERSHIP SERIES | | | | |
| | | | | | | TO BE HELD AT | | | | |
| | | | | | | SAWELA LODGE, | | | | |
| | | | | | | NAIVASHA FROM 1-4 | | | | |
| | | | | | | JULY, 2025 LSO 12055 | | | | |
| 1358 | | | | 12055 | 26-Jun-25 | INV B40525 | - | - | 69,000.00 | 69,000.00 |
| | SUNEM | 2024/2025 | MAINTENA | | | BEING REPAIR OF | | | | |
| | ENTERPRISES | | NCE OF | | | VEHICLE KBY 860C LSO | | | | |
| | LIMITED | | MOTOR | | | 11838 INV 296 | | | | |
| | | | VEHICLES | | | | | | _, | |
| 1359 | | | | 11838 | 16-Apr-25 | | - | - | 51,500.00 | 51,500.00 |
| | | 2024/2025 | MAINTENA | | | BEING MAINTENANCE | | | | |
| | DEALERS | | NCE OF | | | AND REPAIR OF | | | | |
| | | | MOTOR | | | VEHICLE 32CG 248A | | | | |
| 1360 | | | VEHICLES | 11850 | 10-Jun-25 | LSO 11850/12051 INV | | | 143,700.00 | 143,700.00 |
| | ASUNDA MOTORS | 2024/2025 | MAINTENA | 11000 | | 1199 BEING PAYMENT FOR | - | - | 143,700.00 | 143,700.00 |
| | ASUNDA MOTORS | 2024/2023 | NCE OF | | | MAINTENANCE OF | | | | |
| | | | MOTOR | | | VEHICLE 32CG 246A | | | | |
| | | | VEHICLES | | | LSO 11825 INV 010 | | | | |
| 1361 | | | VEITIOLLO | 11825 | 27-Jan-25 | | - | - | 9,000.00 | 9,000.00 |

| | KAMUMU AUTO | 2024/2025 | MAINTENA | | | BEING REPAIR OF | | = | | |
|------|---------------|-----------|----------|-------|------------|----------------------|----------|---|------------|------------|
| | DEALERS | 2024/2025 | NCE OF | | | EXHAUST (| | | | |
| | DLALLING | | MOTOR | | | REALIGNMENT AND | | | | |
| | | | VEHICLES | | | SUMP GUARD | | | | |
| | | | VEHICLES | | | WELDING) FOR | | | | |
| | | | | | | VEHICLE KBY 860C LSO | | | | |
| 1362 | | | | 11816 | 04-Nov-24 | 11816 INV 1176 | <u>-</u> | _ | 6,000.00 | 6,000.00 |
| | ASUNDA MOTORS | 2024/2025 | MAINTENA | 11010 | 01110121 | BEING REPAIR AND | | | 3,000.00 | 0,000.00 |
| | | | NCE OF | | | MAINTENANCE OF | | | | |
| | | | MOTOR | | | VEHICLE 32CG 246A | | | | |
| | | | VEHICLES | | | LSO 11796 INV 009 | | | | |
| 1363 | | | | 11796 | 03-Sep-24 | | - | - | 44,000.00 | 44,000.00 |
| | KAMUMU AUTO | 2024/2025 | MAINTENA | | | BEING SERVICE FOR | | | | |
| | DEALERS | | NCE OF | | | VEHICLE KBY 355C LSO | | | | |
| | | | MOTOR | | | 11804 INV 1200 | | | | |
| | | | VEHICLES | | | | | | | |
| 1364 | | | | 11804 | 08-Oct-24 | | - | - | 52,200.00 | 52,200.00 |
| | KAMUMU AUTO | 2024/2025 | MAINTENA | | | BEING SERVICE OF | | | | |
| | DEALERS | | NCE OF | | | VEHICLE 32CG 248A | | | | |
| | | | MOTOR | | | LSO 11794 INV 1170 | | | | |
| | | | VEHICLES | | | | | | | 44 |
| 1365 | | 2224/222 | | 11794 | 30-Aug-24 | | - | - | 44,500.00 | 44,500.00 |
| | PAUL MUTISYA | 2024/2025 | DAILY | | | BEING ISSUE OF | | | | |
| | MUTHANGYA | | SUBSISTE | | | IMPREST FOR | | | | |
| | | | NCE | | | FACILITATION DURING | | | | |
| | | | ALLOWAN | | | 5 DAY PROFESSIONAL | | | | |
| | | | CE | | | TRAINING COURSE AT | | | | |
| | | | | | | METHODISTT RESORT | | | | |
| | | | | | | AND CONFERENCE | | | | |
| | | | | | | CENTRE WARRANT | | | | |
| | | | | | | 35775 | | | | |
| 1366 | | | | 35775 | 30/06/2025 | | - | - | 104,000.00 | 104,000.00 |

| | JOYCE NJERI | 2024/2025 | DAILY | | | BEING ISSUE OF | | | | |
|------|----------------------|-----------|----------------|--------|-----------|-----------------------|---|---|------------|------------|
| | NDEGWA | | SUBSISTE | | | IMPREST FOR | | | | |
| | | | NCE | | | FACILITATION DURING | | | | |
| | | | ALLOWAN | | | TRAINING ON HIGH | | | | |
| | | | CE | | | IMPACT LEADERSHIP | | | | |
| | | | | | | TO BE HELD FROM 1-4 | | | | |
| | | | | | | JULY 2025 WARRANT | | | | |
| | | | | | | 35771 | | | | |
| 1367 | | | | 35771 | 30-Jun-25 | 30771 | - | - | 104,000.00 | 104,000.00 |
| | ASUNDA MOTORS | 2024/2025 | MAINTENA | | | BEING PAYMENT FOR | | | | |
| | | | NCE OF | | | MAINTENANCE OF | | | | |
| | | | MOTOR | | | VEHICLE KBY 860C LSO | | | | |
| | | | VEHICLES | | | 11798 INV012 | | | | |
| 1368 | | | | 11798 | 13-Sep-24 | | - | - | 79,000.00 | 79,000.00 |
| | ASUNDA MOTORS | 2024/2025 | MAINTENA | | | BEING PAYMENT FOR | | | | |
| | | | NCE OF | | | SPARES OF VEHICLE | | | | |
| | | | MOTOR | | | 32CG 246A LSO 11834 | | | | |
| | | | VEHICLES | | | INV 016 | | | | |
| 1369 | | | | 11834 | 02-Apr-25 | | - | - | 131,060.00 | 131,060.00 |
| | ASUNDA MOTORS | 2024/2025 | MAINTENA | | | BEING PAYMENT FOR | | | | |
| | | | NCE OF | | | SPARES OF VEHICLE | | | | |
| | | | MOTOR | | | KBY 860C LSO 11799 | | | | |
| 40-0 | | | VEHICLES | | | INV 013 | | | | |
| 1370 | | | | 11799 | 11-Sep-24 | | - | - | 66,500.00 | 66,500.00 |
| | ASUNDA MOTORS | 2024/2025 | MAINTENA | | | BEING PAYMENT FOR | | | | |
| | | | NCE OF | | | REPAIR OF VEHICLE | | | | |
| | | | MOTOR | | | 32CG 246A LSO 11823 | | | | |
| 4074 | | | VEHICLES | 44000 | 00 1 05 | INV 065 | | | 00.500.00 | 00.500.00 |
| 1371 | 4 OLINID A 14 OTO DO | 0004/0005 | 1.4411.1751.14 | 11823 | 06-Jan-25 | | - | - | 23,500.00 | 23,500.00 |
| | ASUNDA MOTORS | 2024/2025 | MAINTENA | | | BEING PAYMENT FOR | | | | |
| | | | NCE OF | | | REPAIR OF VEHICLE | | | | |
| | | | MOTOR | | | KBY 860C LSO 11824 | | | | |
| 4070 | | | VEHICLES | 44004 | 04 1 05 | INV 015 | | | F4 000 00 | F4 000 00 |
| 1372 | IED\/INI | 0004/0005 | DDINTING | 11824 | 21-Jan-25 | | - | - | 51,000.00 | 51,000.00 |
| | JEDVIN | 2024/2025 | PRINTING | | | BEING PAYMENT FOR | | | | |
| | INVESTMENTS | | SERVICES | | | PRINTING OF | | | | |
| | LIMITED | | | | | STRATEGIC PLAN 2023- | | | | |
| 1373 | | | | 64792 | 23-Jun-25 | 2027 LPO 64792 INV 30 | | | 212,500.00 | 212,500.00 |
| 13/3 | | | | U41 JZ | 20-Jun-20 | | - | - | 212,500.00 | 212,000.00 |

| | NATION MEDIA | 2024/2025 | ADVERTIS | | | BEING | | | | |
|------|---------------|-----------|----------|-------|-----------|----------------------|---|---|------------|------------|
| | GROUP LIMITED | | EMENT | | | ADVERTISEMENT | | | | |
| | | | | | | COSTS FOR VACANT | | | | |
| | | | | | | POSITIONS IN THE | | | | |
| | | | | | | DEPARTMENT OF PSM | | | | |
| | | | | | | TO RUN ON 21 | | | | |
| | | | | | | NOVEMBER 2024 LSO | | | | |
| 1374 | | | | 11818 | 20-Nov-24 | 11818 INV 466233 | - | - | 216,920.00 | 216,920.00 |
| | ASUNDA MOTORS | 2024/2025 | MAINTENA | | | BEING PAYMENT FOR | | | | |
| | | | NCE OF | | | REPAIR AND | | | | |
| | | | MOTOR | | | MAINTENANCE OF | | | | |
| | | | VEHICLES | | | VEHICLE KBY 860C | | | | |
| 1375 | | | | 11817 | 19-Nov-24 | | - | - | 28,000.00 | 28,000.00 |
| | THE NEST | 2024/2025 | BOARDS, | | | BEING PAYMENT FOR | | | | |
| | BOUTIQUE | | COMMITT | | | CONFERENCE | | | | |
| | | | EES, | | | SERVICES WHILE IN | | | | |
| | | | CONFERE | | | NAIVASHA WHILE | | | | |
| | | | NCE | | | CARRYING OUT | | | | |
| | | | SERVICES | | | ANALYSIS FOR | | | | |
| | | | | | | INTERVIEW RESULTS | | | | |
| | | | | | | FOLLOWING | | | | |
| | | | | | | PROMOTION AND | | | | |
| | | | | | | SUITABILITY | | | | |
| | | | | | | INTERVIEWS FROM 22- | | | | |
| | | | | | | 25 OCTOBED 2024 INIV | | | | |
| 1376 | | | | 11809 | 15-Oct-24 | TNRH/1004/008 | - | - | 196,000.00 | 196,000.00 |

| | SHEM NJOROGE | 2024/2025 | DAILY SUBSISTE | | | BEING NIGHTOUT AL;LOWANCE WHILE IN | | | | |
|------|--------------------------|-----------|--------------------|-------|------------|---------------------------------------|---|---|-----------|-----------|
| | | | NCE | | | KISII WITH THE BOARD | | | | |
| | | | ALLOWAN | | | CHAIRMAN DURING | | | | |
| | | | CE | | | THE QUARTERLY | | | | |
| | | | | | | CONSULTATIVE | | | | |
| | | | | | | MEETING BETWEEN | | | | |
| | | | | | | THE CHAIRPERSONS | | | | |
| | | | | | | OF THE CPSBs AND | | | | |
| | | | | | | THE COUNIL OF | | | | |
| | | | | | | GOVERNORS HELD | | | | |
| | | | | | | FROM 19-22 JUNE 2024 | | | | |
| 1377 | | | | - | 22-Jun-24 | | - | - | 25,200.00 | 25,200.00 |
| | MANTHA LIMITED | 2023/2024 | MAINTENA | | | BEING PAYMENT FOR | | | | |
| | | | NCE OF | | | SUPPLY AND DELIVERY | | | | |
| | | | MOTOR | | | OF TYRES FOR | | | | |
| | | | VEHICLES | | | VEHICLE REG. NO | | | | |
| 4070 | | | | 00050 | 00.14. 04 | 32CG248A SIZE | | | 04 000 00 | 04.000.00 |
| 1378 | | 0004/0005 | DOADDO | 60250 | 28-May-24 | 225/70R/16 | - | - | 84,000.00 | 84,000.00 |
| | BURAHA ZENONI LIMITED | 2024/2025 | BOARDS, COMMITT | | | BEING PAYMENT FOR CATERING SERVICES | | | | |
| | | | EES, | | | FOR PUBLIC SERVICES | | | | |
| | | | CONFERE | | | BOARD WHILE HAVING | | | | |
| | | | NCE | | | FULL BOARD MEETING | | | | |
| | | | SERVICES | | | ON 4TH | | | | |
| | | | OLIVIOLO | | | MARCH,2025,LSO 11831 | | | | |
| | | | | | | INV #JO4i263684 | | | | |
| | | | | | | 1111 1100 11200001 | | | | |
| 1379 | | | | 11831 | 03-Mar-25 | | - | - | 36,240.00 | 36,240.00 |
| | | 2024/2025 | CATERING | | | BEING OUTSIDE | | | | |
| | LIMITED | | SERVICES | | | CATERING SERVICES | | | | |
| | | | | | | WHILE HAVING A FULL | | | | |
| | | | | | | BOARD MEETING ON | | | | |
| | | | | | | FEBRUARY 17, 2025 INV | | | | |
| 1380 | | | | 11827 | 17-Feb-25 | #J17i24888U | _ | _ | 20,100.00 | 20,100.00 |
| 1300 | | |] | 11021 | 11-1 60-20 | | - | - | 20,100.00 | 20,100.00 |

| | MILELE RESORT NAKURU | 2024/2025 | CATERING SERVICES | | | BEING OUTSIDE CATERING SERVICES | | | | |
|------|--------------------------|-----------|----------------------|--------------|-----------|------------------------------------|--------------|--------------|-----------|-----------|
| | NAKUKU | | SERVICES | | | WHILE CONDUCTING | | | | |
| | | | | | | INTERVIEWS FOR | | | | |
| | | | | | | VARIOUS | | | | |
| | | | | | | DEPARTMENTS ON 9TH | | | | |
| | | | | | | OCTOBER 2024 INV | | | | |
| | | | | | | 1327 | | | | |
| 1381 | | | | 11806 | 08-Oct-24 | | - | - | 85,000.00 | 85,000.00 |
| | MILELE RESORT | 2024/2025 | CATERING | | | BEING OUTSIDE | | | | |
| | NAKURU | | SERVICES | | | CATERING SERVICES | | | | |
| | | | | | | FOR BOARD MEMBERS | | | | |
| | | | | | | DURING FULL BOARD | | | | |
| | | | | | | MEETING HELD ON 3RD | | | | |
| | | | | | | OCTOBER 2024 INV | | | | |
| | | | | | | 1293 | | | | |
| 1382 | | | | 11805 | 03-Oct-24 | | - | - | 21,000.00 | 21,000.00 |
| | BURAHA ZENONI | 2024/2025 | CATERING | | | BEING OUTSIDE | | | | |
| | LIMITED | | SERVICES | | | CATERING SERVICES | | | | |
| | | | | | | FOR BOARD MEMBERS | | | | |
| | | | | | | AND THE | | | | |
| | | | | | | SECRETARIAT WHILE | | | | |
| | | | | | | CONDUCTING | | | | |
| | | | | | | SUITABILITY | | | | |
| | | | | | | INTERVIEWS ON 22-23 | | | | |
| 1383 | | | | 11826 | 22-Jan-25 | JAN 2025 INV 869 | - | - | 60,750.00 | 60,750.00 |
| | | | | | | BEING PAYMENT FOR | | | · | , |
| | M/S MANKUGI | 2024/2025 | | LSO | | MAINTENANCE AND | | | | |
| | GENERAL | 2024/2023 | | '09657/'0965 | | SERVICING OF MOTOR | | | | |
| 1384 | SUPPLIES | | | 8 | | VEHICLE | 2,005,100.00 | 2,005,100.00 | | - |
| | M/C CODDEVM | | | | | BEING PAYMENT FOR | | | | |
| | M/S CODREYM | 2024/2025 | | | | MAINTENANCE AND | | | | |
| | CONTRACTORS AND SUPPLIES | | | LSO '09659 | | SERVICING OF MOTOR | 1,577,000.00 | 1,577,000.00 | | |
| 1303 | AIND SUFFLIES | | | F90 03038 | | VEHICLE | 1,377,000.00 | 1,377,000.00 | | - |

| M/S INFINATE LOGIC BUSINESS SOLUTIONS LIMITED | 2024/2025 | LSO '09660/'0966 1 | BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE | 985,900.00 | 985,900.00 | - |
|--|-----------|---------------------------------|--|--------------|--------------|---|
| M/S AGRICULTURAL SOCIETY OF KENYA | 2024/2025 | LSO '09676 | BEING PAYMENT FOR PROVISION OF PRE- SHOW TICKETS,DAILY TICKETS AND TRADE RENT CHARGES | 91,350.00 | 91,350.00 | - |
| M/S MILELE RESORT | 2024/2025 | LSO '09674 | BEING PAYMENT FOR FULL DAY CONFERENCE ON 18/06/2024 TO 22/06/2024 FOR FIVE DAYS | 180,000.00 | 180,000.00 | - |
| M/S ENGINEERS BOARD OF KENYA | 2024/2025 | LSO '09548 | BEING PAYMENT FOR 5TH ENGINEERING PARTMENRSHIPS CONVENTION 2024 FOR FOUR MEMBERS SYMON KARIUKI, JOSEPH MURAYA, RODGERS MUGAMBI AND JUDY GACHENGO FROM 7TH-10TH MAY 2014. | 160,000.00 | 160,000.00 | - |
| M/S LOSUNG SUPPLIERS LIMITED | 2024/2025 | LSO '09664/0966 6/'09668/ | BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLES | 1,857,700.00 | 1,857,700.00 | - |
| M/S FLASH TIGER LIMITED | 2024/2025 | LSO 09508 | BEING PAYMENT FOR INTERNET SERVICES FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023 | 51,998.00 | 51,998.00 | - |

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

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

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

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

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

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

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|--|---|--|--|--|--|---|--|--|
| RIFT VALLEY INSTITUTE OF SCIENCE AND TECHNOLOGY | | | LSO NO 09544 | DRIVING TRAI 100 BODA BOD RIDERS FOR I | NING OF DA SSUANCE | | 866,000.00 | 866,000.00 |
| M/S DAKUKI CONSTRUCTION COMPANY | | | | MAINTENANCI SPOT IMPROV OF RURII IN EMEMINTAITA GILGIL SUB CO | E AND /EMENT . WARD, | | 2,941,900.00 | 2,941,900.00 |
| M/S ELDAN COMPANY LIMITED | | | | CONSTRUCTION PROSPERITY BRIDGE IN MA WEST WARD, SUB COUNTY | HOMES ILEWA GILGIL | | 3,001,299.07 | 3,001,299.07 |
| M/S RAMAZA PENTERPRISE | | | | DELIVERY | RAVEL | | 3,456,000.00 | 3,456,000.00 |
| M/S GOLD MASCOT ENTERPRISES | | | | FOR MAINTEN | IANCE OF | | 1,000,000.00 | 1,000,000.00 |
| M/S EDMAND ENTERPRISE | | | | OF OFFICE FU | JRNITURE | | 1,236,034.10 | 1,236,034.10 |
| BAWAN ENTERPRISES | | | 3855 | PROPOSED REHABILITATI GRADING AND MURRAMING (ROADS IN MAI | ON) OF | | 1 000 000 00 | 1,000,000.00 |
| | INSTITUTE OF SCIENCE AND TECHNOLOGY M/S DAKUKI CONSTRUCTION COMPANY M/S ELDAN COMPANY LIMITED M/S RAMAZA ENTERPRISE M/S GOLD MASCOT ENTERPRISES M/S EDMAND ENTERPRISE | INSTITUTE OF SCIENCE AND TECHNOLOGY M/S DAKUKI CONSTRUCTION COMPANY M/S ELDAN COMPANY LIMITED M/S RAMAZA ENTERPRISE M/S GOLD MASCOT ENTERPRISES M/S EDMAND ENTERPRISE BAWAN ENTERPRISES | INSTITUTE OF SCIENCE AND TECHNOLOGY M/S DAKUKI CONSTRUCTION COMPANY M/S ELDAN COMPANY LIMITED M/S RAMAZA ENTERPRISE M/S GOLD MASCOT ENTERPRISES M/S EDMAND ENTERPRISE BAWAN ENTERPRISES | INSTITUTE OF SCIENCE AND TECHNOLOGY M/S DAKUKI CONSTRUCTION COMPANY M/S ELDAN COMPANY LIMITED M/S RAMAZA ENTERPRISE M/S GOLD MASCOT ENTERPRISES M/S EDMAND ENTERPRISE BAWAN ENTERPRISES | RIFT VALLEY INSTITUTE OF SCIENCE AND TECHNOLOGY M/S DAKUKI CONSTRUCTION COMPANY M/S ELDAN COMPANY LIMITED M/S GOLD MASCOT ENTERPRISE PROVISION O DRIVING TRAI 100 BODA BOI RIDERS FOR I | RIFT VALLEY INSTITUTE OF SCIENCE AND TECHNOLOGY MIS DAKUKI CONSTRUCTION COMPANY MIS ELDAN COMPANY LIMITED MIS RAMAZA ENTERPRISE MIS GOLD MASCOT ENTERPRISE BAWAN ENTERPRISES PROVISION OF DRIVING TRAINING OF 100 BODA BODA RIDERS FOR ISSUANCE OF CLASS A2 DRIVING LICENCE. PROPOSED ROUTINE MAINTENANCE AND SPOT IMPROVEMENT OF RURII IN EMEMINTAITA WARD, GILGIL SUB COUNTY PROPOSED CONSTRUCTION OF PROSPERITY HOMES BRIDGE IN MALEWA WEST WARD, GILGIL SUB COUNTY MIS RAMAZA ENTERPRISE SUPPLY OF MATERIALS FOR MAINTENANCE OF STREET LIGHT SUPPLY AND DELIVERY OF OFFICE FURNITURE BEING PAYMENI FOR PROPOSED REHABILITATION GRADING AND MURRAMING OF ROADS IN MARIOSHONI | RIFT VALLEY INSTITUTE OF SCIENCE AND ITECHNOLOGY MIS DAKUKI CONSTRUCTION COMPANY MIS ELDAN COMPANY MIS ELDAN COMPANY LIMITED MIS RAMAZA ENTERPRISE MIS GOLD MASCOT ENTERPRISE MIS EDMAND ENTERPRISE BAWAN BAWAN ENTERPRISES PROVISION OF DRIVING ITECHNOSOD RIDERS FOR ISSUANCE OF CLASS A2 DRIVING LICENCE. PROPOSED ROUTINE MAINTENANCE AND SPOT IMPROVEMENT OF RURII IN OF RURII IN EMEMINTAITA WARD, GILGIL SUB COUNTY PROPOSED CONSTRUCTION OF PROSPERITY HOMES BRIDGE IN MALEWA WEST WARD, GILGIL SUB COUNTY MIS GOLD MASCOT ENTERPRISE SUPPLY OF MATERIALS FOR MAINTENANCE OF STREET LIGHT MIS EDMAND ENTERPRISE BEING PAYMENT FOR PROPOSED REHABILITATION GRADING AND MURRAMING OF ROADS IN MARCOHONI | PROVISION OF DRIVING TRAINING OF 100 BODA BODA 100 BODA BODA BODA BODA BODA BODA BODA BODA |

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

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

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

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

| | | | BEING PAYMENT FOR | | | |
|-------|----------------------------|-------|--------------------------------|--|--------------|--------------|
| | FRANKS | | PROPOSED SUPPLY OF | | | |
| | REFRIGERATION | | MATERIALS FOR | | | |
| | AND ELECTRICAL ENTERPRISES | | MAINTENANCE OF STREETLIGHTS IN | | | |
| | LIMITED | 73942 | NAKURU COUNTY. | | 2,749,444.60 | 2,749,444.60 |
| 1430 | LIMITED | 13342 | NAKUKU COUNTT. | | 2,149,444.00 | 2,749,444.00 |
| | | | PAYMENT FOR THE | | | |
| | | | SUPPLY OF | | | |
| 1459 | FIN QUEST LIMITED | 73832 | REFLECTOR JACKETS | | 2,562,500.00 | 2,562,500.00 |
| | | | PAYMENT FOR THE | | | |
| | | | SUPPLY OF | | | |
| 1/160 | FIN QUEST LIMITED | 73832 | REFLECTOR JACKETS | | 162,500.00 | 162,500.00 |
| | SINYEI AUTO | 3564 | BEING PAYMENT FOR | | 1,532,780.00 | 1,532,780.00 |
| | ENTERPRISES | 0001 | PROPOSED | | 1,002,700.00 | 1,002,700.00 |
| | LIMITED | | REHABILITATION IN | | | |
| | | | BONDOK TEMBWET | | | |
| | | | (CHEBARAA) SORORIK | | | |
| | | | ROADS AND | | | |
| | | | REHABILITATION OF | | | |
| | | | CULVERTS AT | | | |
| | | | KAMNYOA MILIMET | | | |
| | | | ROADS IN KERINGET | | | |
| | | | WARD KURESOI SUB | | | |
| 1461 | | | COUNTY. | | | |
| | PENKA | | | | | |
| | CONSTRUCTION | | SUPPLY OF MURRAM | | | |
| | AND SUPPLIES | | IN MALEWA WEST | | 2.405.020.00 | 2 405 020 00 |
| 1402 | LIMITED | | WARD | | 2,405,920.00 | 2,405,920.00 |

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

| | | | HIRE OF MACHINERY | | |
|------|---------------|--------|----------------------|---|-------------------|
| | STRAFIELD | | (TIPPERS) MARIASHONI | | |
| | CONTRACTORS | | WARD MÓLO SUB | | |
| | LIMITED | 17056 | COUNTY. | 1,868,336.32 | 1,868,336.32 |
| | | | HIRE OF MACHINERY | .,,,,,,,,,,, | .,000,000.02 |
| | | | (TIPPERS AND | | |
| | | | LOWBED) IN MAIELLA | | |
| | | | WARD NAIVASHA SUB | | |
| 1469 | RUISA LIMITED | 17061 | COUNTY. | 1,308,631.68 | 1,308,631.68 |
| | | 1 1100 | HIRE OF MACHINERY | 1,000,00 1100 | 1,000,001.00 |
| | | | (LOWBED) IN | | |
| | | | NAIVASHÁ SUB | | |
| 1470 | RUISA LIMITED | 09557 | COUNTY. | 319,232.00 | 319,232.00 |
| 1170 | TOTO/ CIMITED | 30007 | HIRE OF MACHINERY | 010,202.00 | 010,202.00 |
| | | | (ROLLER) IN KABAZI | | |
| 1471 | RUISA LIMITED | 17063 | WARD | 205,136.72 | 205,136.72 |
| | PENKA | 11000 | SUPPLY OF MURRAM | 200,100.12 | 200,100.12 |
| | CONSTRUCTION | | ACROSS MAIELLA | | |
| | AND SUPPLIES | | WARD NAIVASHA SUB | | |
| | LIMITED | 73871 | COUNTY. | 549,120.00 | 549,120.00 |
| | | | | , | , , , , , , , , , |
| | | | HIRE OF MACHINERY | | |
| | | | (GRADER & LOWBED) | | |
| | | | IN VISOI WARD RONGAI | | |
| 1473 | RUISA LIMITED | 17060 | SUB COUNTY. | 1,145,241.72 | 1,145,241.72 |
| | | | SUPPLY OF MURRAM | , , | , , |
| | | | IN EBURRU MBARUK | | |
| | POPOTE | | WARD GILGIL SUB | | |
| 1474 | VENTURES | 73870 | COUNTY. | 29,580.00 | 29,580.00 |
| | PENKA | | | | · |
| | CONSTRUCTION | | SUPPLY OF MURRAM | | |
| | AND SUPPLIES | | IN KABAZI WARD | | |
| 1475 | LIMITED | 73874 | SUBUKIA SUB COUNTY. | 397,760.00 | 397,760.00 |
| | PENKA | | SUPPLY OF MURRAM | | · |
| | CONSTRUCTION | | IN OLKARIA WARD | | |
| | AND SUPPLIES | | NAIVASHA SUB | | |
| 1476 | LIMITED | 69405 | COUNTY. | 239,360.00 | 239,360.00 |

| | PENKA | | SUPPLY OF MURRAM | | |
|------|--------------------------|-------|------------------------|--------------|--------------|
| | CONSTRUCTION | | ACROSS HELLSGATE | | |
| | AND SUPPLIES | 00400 | WARD NAIVASHA SUB | 004 000 00 | 004 000 00 |
| 14// | LIMITED | 69463 | COUNTY. | 281,600.00 | 281,600.00 |
| | | | HIRE OF MACHINERY | | |
| | | | (TIPPERS) IN OLKARIA | | |
| | | | WARD NAIVASHA SUB | | |
| 1478 | RUISA LIMITED | 17055 | COUNTY. | 1,052,593.60 | 1,052,593.60 |
| | | | HIRE OF MACHINERY | | |
| | | | (GRADER & LOWBES) | | |
| | | | IN SOIN WARD RONGAL | | |
| 1479 | RUISA LIMITED | 09560 | SUB COUNTY. | 686,527.40 | 686,527.40 |
| | | | | | |
| | | | BEING PAYMENT FOR | | |
| | | | PROPOSED SUPPLY | | |
| | | | AND DELIVERY OF | | |
| | | | TYRES AND BATTERIES | | |
| | LAFRIQUE | | IN THE DEPARTMENT | | |
| 1480 | INVESTMENT LTD | 73834 | OF INFRASTRUCTURE | 1,866,000.00 | 1,866,000.00 |
| | | | PROPOSED SUPPLY | | |
| | M/S CTL | | AND DELIVERY OF | | |
| | CONTRACTORS & | | SPAREPARTS, MAINTEN | | |
| | SPARE PARTS | | ANCE & SERVICING OF | | |
| 1481 | LIMITED | 09738 | MOTOR VEHICLE | 3,820,721.00 | 3,820,721.00 |
| | | | PROPOSED | | |
| | | | MAINTENANCE AND | | |
| | M/O OLINEM | | SERVICING OF PLANT | | |
| | M/S SUNEM ENTERPRISES | 16910 | MACHINERY AND VEHICLES | 759,600.00 | 759,600.00 |
| 1402 | ENTERFRISES | 10910 | IPROPOSED | 759,000.00 | 139,000.00 |
| | | | MAINTENANCE AND | | |
| | | | SERVICING OF PLANT | | |
| | M/S SUNEM | | MACHINERY AND | | |
| 1483 | ENTERPRISES | 16911 | VEHICLES | 1,093,600.00 | 1,093,600.00 |

| | 1 | ı | 1 1 | IPROPOSED I | 1 | Ī |
|-------|----------------|---|-------|--------------------|--------------|--------------|
| | | | | MAINTENANCE AND | | |
| | M/O I OOLINO | | | | | |
| | M/S LOSUNG | | | SERVICING OF PLANT | | |
| | SUPPLIERS | | | MACHINERY AND | | |
| 1484 | LIMITED | | 16912 | VEHICLES | 1,658,900.00 | 1,658,900.00 |
| | | | | PROPOSED | | |
| | | | | MAINTENANCE AND | | |
| | M/S CODREYM | | | SERVICING OF PLANT | | |
| | SUPPLIERS AND | | | MACHINERY AND | | |
| 1485 | CONTRACTORS | | 16913 | VEHICLES | 1,672,000.00 | 1,672,000.00 |
| | | | | PROPOSED | | |
| | | | | MAINTENANCE AND | | |
| | M/S CODREYM | | | SERVICING OF PLANT | | |
| | SUPPLIERS AND | | | MACHINERY AND | | |
| 1486 | CONTRACTORS | | 16914 | VEHICLES | 318,000.00 | 318,000.00 |
| | | | | | · · | · |
| | | | | PAYMENT FOR | | |
| | | | | INSTALLATION OF | | |
| | | | | STREETLIGHTS ALONG | | |
| | UNIVERSAL | | | THE HIGHWAY IN | | |
| 1487 | TRENDS LIMITED | | 3961 | NAKURU | 2,055,375.00 | 2,055,375.00 |
| 1101 | TREATE ENTITE | | 3331 | PROPOSED | 2,000,010.00 | 2,000,010.00 |
| | | | | MAINTENANCE AND | | |
| | M/S LOSUNG | | | SERVICING OF PLANT | | |
| | SUPPLIERS | | | MACHINERY AND | | |
| 1/188 | LIMITED | | 16915 | VEHICLES | 621,700.00 | 621,700.00 |
| 1400 | LIIVIITED | | 10313 | PROPOSED | 021,700.00 | 021,700.00 |
| | | | | MAINTENANCE AND | | |
| | M/S LOSUNG | | | SERVICING OF PLANT | | |
| | SUPPLIERS | | | MACHINERY AND | | |
| 1400 | | | 10010 | | 402 600 00 | 400 600 00 |
| 1489 | LIMITED | | 16916 | VEHICLES PROPOSED | 492,600.00 | 492,600.00 |
| | | | | MAINTENANCE AND | | |
| | M/C L OCUNC | | | | | |
| | M/S LOSUNG | | | SERVICING OF PLANT | | |
| 4.400 | SUPPLIERS | | 10047 | MACHINERY AND | 400 000 00 | 400 000 00 |
| 1490 | LIMITED | | 16917 | VEHICLES | 489,000.00 | 489,000.00 |

| M/S LOSUNG M/S LOSUNG SUPPLIERS MACHINERY AND MEMORY AND | 350,500.00 | |
|--|--------------|--------------|
| M/S LOSUNG SUPPLIERS SERVICING OF PLANT MACHINERY AND | 350,500.00 | |
| SUPPLIERS MACHINERY AND | 350,500.00 | |
| | 350,500.00 | |
| 1491 LIMITED | 330,300.00 | 350,500.00 |
| PROPOSED | | 330,300.00 |
| M/S MANKUGI MAINTENANCE AND | | |
| GENERAL SERVICING OF PLANT | | |
| | 000 200 00 | 000 200 00 |
| 1492 SUPPLIERS 16909 MACHINERY PROPOSED | 860,300.00 | 860,300.00 |
| MAINTENANCE AND | | |
| | | |
| M/S CODREYM SERVICING OF PLANT | | |
| SUPPLIERS AND MACHINERY AND | 4 400 500 00 | 4 400 500 00 |
| 1493 CONTRACTORS 16919 VEHICLES | 1,136,500.00 | 1,136,500.00 |
| PROPOSED AND AND AND AND AND AND AND AND AND AN | | |
| M/S CODREYM MAINTENANCE AND | | |
| SUPPLIERS AND SERVICING OF PLANT | | |
| 1494 CONTRACTORS 16920 MACHINERY | 535,000.00 | 535,000.00 |
| PROPOSED | | |
| M/S CODREYM MAINTENANCE AND | | |
| SUPPLIERS AND SERVICING OF PLANT | | |
| 1495 CONTRACTORS 16921 MACHINERY | 725,000.00 | 725,000.00 |
| PROPOSED PROPOSED | | |
| MAINTENANCE AND | | |
| M/S FIN QUEST SERVICING OF PLANT | | |
| 1496 LIMITED 16922 MACHINERY | 767,700.00 | 767,700.00 |
| PROPOSED | | |
| MAINTENANCE AND | | |
| M/S FIN QUEST SERVICING OF PLANT | | |
| 1497 LIMITED 16923 MACHINERY | 781,700.00 | 781,700.00 |
| PROPOSED | | |
| MAINTENANCE AND | | |
| M/S FIN QUEST SERVICING OF PLANT | | |
| 1498 LIMITED 16924 MACHINERY | 253,500.00 | 253,500.00 |
| PROPOSED | , , , , | , |
| M/S CODREYM MAINTENANCE AND | | |
| SUPPLIERS AND SERVICING OF PLANT | | |
| 1499 CONTRACTORS 16924 MACHINERY | 511,000.00 | 511,000.00 |

| | | | | PROPOSED | | |
|------|-------------------------|---|-------|-----------------------|--------------|--------------|
| | M/S CODREYM | | | MAINTENANCE AND | | |
| | SUPPLIERS AND | | | SERVICING OF PLANT | | |
| 1500 | CONTRACTORS | | 16925 | MACHINERY | 228,000.00 | 228,000.00 |
| | | | | PROPOSED | | |
| | | | | RENOVATION TO | | |
| | | | | DIRECTOR ROADS | | |
| | | | | NAKURU COUNTY | | |
| | M/S BENTO | | | OFFICES AT NAKURU | | |
| | CONSULTANTS | | | PUBLIC WORKS | | |
| 1501 | LIMITED | | 16951 | BUILDING | 2,996,140.00 | 2,996,140.00 |
| | | | | PROPOSED REPAIR | | |
| | M/S PEYWAN | | | AND MAINTENANCE OF | | |
| | TRADING | | | ASSORTED OFFICE | | |
| 1502 | COMPANY | | 16952 | FURNITURE | 814,985.00 | 814,985.00 |
| | | | | HIRE OF | | |
| | | | | MACHINERY(BACKHOE) | | |
| | | | | IN GILGIL WARD GILGIL | | |
| 1503 | M/S RUISA LIMITED | | 09582 | SUB-COUNTY | 123,317.76 | 123,317.76 |
| | | | | HIRE OF | | |
| | | | | MACHINERY(TIPPERS) | | |
| 4504 | M/C DUICA LIMITED | | 00570 | IN TURI WARD MOLO | 007,000,00 | 007.000.00 |
| 1504 | M/S RUISA LIMITED | | 09573 | SUB-COUNTY | 607,096.30 | 607,096.30 |
| | | | | HIRE OF | | |
| | | | | MACHINERY(GRADER) | | |
| | | | | INMENENGAI WEST & | | |
| | | | | MOSOP WARD RONGAL | | |
| 1505 | M/S RUISA LIMITED | | 09583 | SUB-COUNTY | 656,224.68 | 656,224.68 |
| 1303 | IVI/O NOIOA LIIVII I LU | | 09303 | | 030,224.00 | 030,224.00 |
| | | 1 | | HIRE OF | j j l | |
| | | | | MACHINERY(ROLLER) | | |
| | M/S ALLPRO | | | IN DUNDORI WARD | | |
| | COMPANY LIMITED | | 09575 | BAHATI SUB-COUNTY | 128,989.22 | 128,989.22 |

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|------|---|---|------|---|---|--------------|--------------|
| | M/S STRAFIELD CONTRACTORS LIMITED | | 0958 | 1 | HIRE OF MACHINERY(GRADER & LOWBED) IN BARUT WARD NAKURU WEST SUB-COUNTY | 457,448.80 | 457,448.80 |
| | M/S NAWAKI CONSTRUCTION COMPANY LIMITED | | 694 | 1 | SUPPLY OF MURRAM/GRAVEL IN ELEMENTAITA WARD GILGILSUB-COUNTY | 368,880.00 | 368,880.00 |
| 1509 | M/S RUISA LIMITED | | 0958 | 4 | HIRE OF MACHINERY(GRADER & LOWBED) IN ELEMENTAITA WARD GILGILSUB-COUNTY | 685,551.12 | 685,551.12 |
| | M/S LIV WORLD ENTERPRISE | | 6946 | 7 | SUPPLY OF MURRAM/GRAVEL IN AMALO WARD KURESOI SOUTH SUB- COUNTY | 131,424.00 | 131,424.00 |
| | M/S PENKA CONSTRUCTION LIMITED | | 694 | 0 | SUPPLY OF MURRAM/GRAVEL IN MALEWA WEST WARD GILGIL SUB-COUNTY | 584,640.00 | 584,640.00 |
| 1512 | M/S RUISA LIMITED | | 0958 | 0 | HIRE OF MACHINERY(TIPPERS) IN MALEWA WEST WARD GILGIL SUB- COUNTY | 1,000,012.80 | 1,000,012.80 |
| 1513 | M/S RUISA LIMITED | | 095 | 4 | HIRE OF MACHINERY(EXCAVAT OR) IN DUNDORI WARD BAHATI SUB-COUNTY | 1,294,973.00 | 1,294,973.00 |

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|------|--|---|-------|--|-------------|--------------|--------------|
| 1514 | M/S RUISA LIMITED | | 09578 | HIRE OF MACHINERY(EXCAV OR) IN KABATINI WA BAHATI SUB-COUNT | ARD | 688,250.10 | 688,250.10 |
| 1515 | M/S RUISA LIMITED | | 09576 | HIRE OF MACHINERY(EXCAV OR) IN BAHATI WAR BAHATI SUB-COUNT | RD . | 241,159.51 | 241,159.51 |
| | M/S WORKSMAN INTERNATIONAL CO. LIMITED | | 09569 | HIRE OF MACHINERY(BACKH & LOW BED) IN LANI WARD BAHATI SUB- COUNTY | RT | 395,802.58 | 395,802.58 |
| | M/S WORKSMAN INTERNATIONAL CO. LIMITED | | 09564 | HIRE OF MACHINERY(BACKH IN NAKURU EAST & WEST WARD SUB- COUNTY | | 253,455.25 | 253,455.25 |
| | M/S WORKSMAN INTERNATIONAL CO. LIMITED | | 09568 | HIRE OF MACHINERY(LOW B IN EBURRU MBARUI WARD GILGIL SUB- COUNTY | | 31,552.00 | 31,552.00 |
| | M/S WORKSMAN INTERNATIONAL CO. LIMITED | | 09570 | HIRE OF MACHINERY(LOW B IN OLENGURUONE, RONGAI AND NAKUI TOWN | | 162,400.00 | 162,400.00 |
| | M/S WORKSMAN INTERNATIONAL CO. LIMITED | | 09571 | HIRE OF MACHINERY(EXCAV OR &LOW BED) IN NJORO WARD NJOR SUB-COUNTY | | 1,319,897.10 | 1,319,897.10 |

| MS WORKSMAN INTERNATIONAL 1521 CO. LIMITED | | 1 | 1 | IHIRE OF | | i |
|--|------|-------------------|-------|------------------|--------------|--------------|
| INTERNATIONAL 1872 CO. LIMITED 09572 SUB-COUNTY 42,688.00 42,688.00 HIRE OF MACHINERY(EXCAVAT OR); IN MALEWA WEST WARD GILGIL SUB 1,200,000.00 1,200, | | M/C M/ODKCMVN | | | | |
| 1521 CO. LIMITED | | | | | | |
| HIRE OF MACHINERY(EXCAVAT OR) IN MALEWA WEST WARD GILGIL SUB COUNTY 1,200,000.00 1,200,000.00 | | | 00570 | | 40,000,00 | 40.000.00 |
| MACHINERY(EXCAVAT OR) IN MALEWA WEST WARD GLIGIL SUB COUNTY | 1521 | CO. LIMITED | 09572 | | 42,688.00 | 42,688.00 |
| 1522 M/S RUISA LIMITED | | | | | | |
| 1522 M/S RUISA LIMITED | | | | , | | |
| 1522 M/S RUISA LIMITED | | | | | | |
| HIRE OF MACHINERY(GRADER & TIPPERS) IN WASEGES WARD SUBUKIA SUB COUNTY 1,268,356.30 | | | | WARD GILGIL SUB | | |
| MACHINERY(GRADER & TIPPERS) IN WASEGES WARD SUBUKIA SUB 1,268,356.30 1,26 | 1522 | M/S RUISA LIMITED | 09585 | COUNTY | 1,200,000.00 | 1,200,000.00 |
| MACHINERY(GRADER & TIPPERS) IN WASEGES WARD SUBUKIA SUB 1,268,356.30 1,26 | | | | HIRE OF | | |
| TIPPERS) IN WASEGES WARD SUBUKIA SUB | | | | | | |
| 1523 M/S RUISA LIMITED | | | | | | |
| 1523 M/S RUISA LIMITED 09586 COUNTY 1,268,356.30 1,268,3 | | | | | | |
| M/S NAWAKI CONSTRUCTION T3877 SUBUKIA SUB COUNTY. 251,680.00 251,680.00 | 4500 | | 20500 | | 4 000 050 00 | 4 000 050 00 |
| CONSTRUCTION 1524 COMPANY LIMITED 73877 SUBUKIA SUB COUNTY. 251,680.00 251,680.00 | 1523 | M/S RUISA LIMITED | 09586 | COUNTY | 1,268,356.30 | 1,268,356.30 |
| CONSTRUCTION 1524 COMPANY LIMITED 73877 SUBUKIA SUB COUNTY. 251,680.00 251,680.00 | | M/S NAWAKI | | SUPPLY OF MURRAM | | |
| 1524 COMPANY LIMITED | | | | | | |
| SUPPLY OF MURRAM IN MALEWA WEST WARD GILGIL SUB CONSTRUCTION 69472 COUNTY 471,540.00 471,540. | | | 73877 | | 251 680 00 | 251 680 00 |
| M/S PENKA IN MALEWA WEST WARD GILGIL SUB COUNTY 471,540.00 471,540.00 | 1024 | OOMI / WY LIMITED | 10011 | | 201,000.00 | 201,000.00 |
| CONSTRUCTION 69472 WARD GILGIL SUB COUNTY 471,540.00 471,540.00 | | M/S PENKA | | | | |
| 1525 LIMITED | | | | | | |
| PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES PROPOSED CONSTRUCTION OF TINET DISPENSARY BRIDGE IN TINET ENTERPRISES PROPOSED MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES 790,300.00 790,300.00 | | | 69472 | | 471 540 00 | 471 540 00 |
| M/S FIN QUEST 1526 LIMITED 16927 PROPOSED CONSTRUCTION OF TINET DISPENSARY BRIDGE IN TINET WARD KURESOI MAINTENANCE AND SERVICING OF PLANT MACHINERY AND VEHICLES 790,300.00 790,300.00 | 1020 | LIIVIITED | 00412 | | 471,040.00 | 47 1,040.00 |
| SERVICING OF PLANT MACHINERY AND VEHICLES 790,300.00 PROPOSED CONSTRUCTION OF TINET DISPENSARY BRIDGE IN TINET ENTERPRISES SERVICING OF PLANT MACHINERY AND VEHICLES 790,300.00 790,300.00 | | | | | | |
| M/S FIN QUEST 1526 LIMITED 16927 MACHINERY AND VEHICLES 790,300.00 PROPOSED CONSTRUCTION OF TINET DISPENSARY BRIDGE IN TINET ENTERPRISES WARD KURESOI | | | | | | |
| 1526 LIMITED 16927 VEHICLES 790,300.00 790,300.00 PROPOSED CONSTRUCTION OF TINET DISPENSARY BRIDGE IN TINET WARD KURESOI | | M/S FINI OLIEST | | | | |
| PROPOSED CONSTRUCTION OF TINET DISPENSARY BRIDGE IN TINET ENTERPRISES WARD KURESOI | | · · | 16027 | | 700 300 00 | 700 300 00 |
| CONSTRUCTION OF TINET DISPENSARY M/S SASAFRONNE ENTERPRISES CONSTRUCTION OF TINET DISPENSARY BRIDGE IN TINET WARD KURESOI | 1320 | LIIVIII I ED | 10921 | VEHICLES | 190,300.00 | 7 90,300.00 |
| TINET DISPENSARY M/S SASAFRONNE ENTERPRISES TINET DISPENSARY BRIDGE IN TINET WARD KURESOI | | | | PROPOSED | | |
| TINET DISPENSARY M/S SASAFRONNE ENTERPRISES TINET DISPENSARY BRIDGE IN TINET WARD KURESOI | | | | CONSTRUCTION OF | | |
| M/S SASAFRONNE BRIDGE IN TINET ENTERPRISES WARD KURESOI | | | | | | |
| ENTERPRISES WARD KURESOI | | M/S SASAFRONNE | | | | |
| | | | | | | |
| 1527 LIMITED 3905 SOUTH SUB COUNTY. 2,990,664.28 2,990,664.28 | | | 3905 | | 2,990,664,28 | 2,990,664 28 |

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

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| | | | Being | | | | | |
| | | | payment for | | | | | |
| | | | Proposed | | | | | |
| | | | Constrution | | | | | |
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| | | | Of Mwega | | | | | |
| | | | Disp And | | | | | |
| | | | Toilet In | | | | | |
| | | | Naivasha | | | | | |
| | D. D. J. O. D. J. | | East Ward | | | | | |
| | Bnc Design & Build | | Naivasha | | 000 400 00 | | | 000 400 00 |
| 1534 | Concepts Ltd | | Sub-County Being | | 200,129.00 | | | 200,129.00 |
| | | | payment for | | | | | |
| | | | the supply of | | | | | |
| | | | Supply Of | | | | | |
| | | | Medical | | | | | |
| 1525 | Antarc | 2211001 | | | 1,470,000.00 | | | 1,470,000.00 |
| 1555 | Antaic | 2211001 | Being | | 1,470,000.00 | | | 1,470,000.00 |
| | | | payment for | | | | | |
| | | | the supply of | | | | | |
| | | | Supply Of | | | | | |
| | Intrapid Medical | | Medical | | | | | |
| | Suppliers | 2211001 | | | 1,161,000.00 | | | 1,161,000.00 |
| 1000 | Сарриото | 2211001 | Being | | 1,101,000.00 | | | 1,101,000.00 |
| | | | payment for | | | | | |
| | | | the supply of | | | | | |
| | | | Supply Of | | | | | |
| | Intrapid Medical | | Medical | | | | | |
| | Suppliers | 2211001 | Drugs | | 1,387,500.00 | | | 1,387,500.00 |
| | • | | Being | | | | | |
| | | | payment for | | | | | |
| | | | the supply of | | | | | |
| | | | Supply Of | | | | | |
| | Kein Medical | | Medical | | | | | |
| 1538 | Suppliers | 2211001 | Drugs | | 1,443,500.00 | | | 1,443,500.00 |

| | | BEING | | |
|------|---------------------|------------------------|--------------|--------------|
| | | PAYMENT | | |
| | | OF | | |
| | | INSTALLATI | | |
| | | ON OF | | |
| | GLOBAL PREMIER | STEEL | | |
| | COMMODITIES | GRATING | 675,380.00 | 675,380.00 |
| 1000 | COMMODITIES | Being | 010,000.00 | 010,000.00 |
| | | payment for | | |
| | | the supply of | | |
| | | Supply Of | | |
| | Kein Medical | Medical | | |
| | Suppliers | | 1,999,150.00 | 1,999,150.00 |
| | | 2211001 Drugs Being | | , , |
| | | payment for | | |
| | | the supply of | | |
| | | Supply Of | | |
| | Zen | Medical | | |
| 1541 | Pharmaceauticals | 2211001 Drugs | 2,300,462.00 | 2,300,462.00 |
| | | | | |
| | | Being | | |
| | | payment for | | |
| | | the supply of | | |
| | Brighton | Supply Of | | |
| 1542 | Pharmaceuticals Ltd | 2211002 Non Pharms | 673,800.00 | 673,800.00 |
| | | Being | | |
| | | Payment For | | |
| | | 2 Day | | |
| | | Conference | | |
| 1543 | KUNSTE HOTEL | Package | 224,000.00 | 224,000.00 |

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

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|-------|--------------------|--------|----------------------|------------|-----|---|-------------|
| | | | Being Payment For | | | | |
| | | | Supply Internet | | | | |
| | | | Services | | | | |
| 15/18 | SAFARICOM PLC | | Connectivity | 46,392.00 | | | 46,392.00 |
| 1340 | DAI ARTOONIT LO | | Connectivity | 40,332.00 | | | 40,332.00 |
| | | | | | | | |
| | | | Being | | | | |
| | | | Payment For | | | | |
| | | | Supply Of | | | | |
| | | | Building | | | | |
| | Great Rift General | | Materials To | | | | |
| 1549 | Merchant | 222020 | 5 Pgh Nakuru | 176,200.00 | | | 176,200.00 |
| | | | Being | | | | |
| | | | payment for | | | | |
| | WATERBUCK | | supply of conference | | | | |
| | HOTEL | 221090 | 2 packages | 300,000.00 | | | 300,000.00 |
| 1550 | ITIOTEL | 221000 | z packages | 300,000.00 | | | 300,000.00 |
| | | | Being | | | | |
| | | | Payment For | | | | |
| | | | Supply Of | | | | |
| | | | White Bed | | | | |
| | MEDRISE | | Sheets And | | | | |
| | ENTERPRISES | | Cellular | | | | |
| 1551 | LIMITED | 221102 | 1 Blankets | 274,000.00 | | | 274,000.00 |
| | | | Being | | | | |
| | | | Payment For | | | | |
| | Makmat Enterprises | | Supply Of Ort | | | | |
| | Mokmat Enterprices | | | 100,000.00 | | | 100 000 00 |
| 1552 | Llu | | Equipment | 100,000.00 | | | 100,000.00 |

| | | | BEING | | | |
|------|-------------------------|--------|------------------------|--------------|--|--------------|
| | | | PAYMENT | | | |
| | | | FOR THE | | | |
| | | | PROPOSED | | | |
| | | | CONSTRUC | | | |
| | | | TION OF | | | |
| | | | PERIMETER | | | |
| | | | WALL AT | | | |
| | | | ABAHATI | | | |
| | MUGIMA | | CENTRE IN BAHATI | | | |
| | ENTERPRISES | | WARD | 3,889,132.00 | | 3,889,132.00 |
| 1555 | LINIERFRISES | | BEING | 3,009,132.00 | | 3,009,132.00 |
| | | | PAYMENT | | | |
| | | | FOR THE | | | |
| | | | SUPPLY OF | | | |
| | | | NON | | | |
| 1554 | TOTOKUTA LTD | 221100 | 2 PHARMS | 3,246,000.00 | | 3,246,000.00 |
| | | | BEING | | | |
| | | | PAYMENT | | | |
| | | | FOR THE | | | |
| | 7 | | SUPPLY OF NON | | | |
| | Zen Pharmaceauticals | 221100 | 2 PHARMS | 3,160,500.00 | | 3,160,500.00 |
| 1555 | Filamiaceauticais | 221100 | ZFTIARIVIS | 3,100,300.00 | | 3,100,300.00 |
| | | | Being | | | |
| | | | Payment For | | | |
| | | | The | | | |
| | Brighton | | Supply Of | | | |
| 1556 | Pharmaceuticals Ltd | 221100 | 2 Non Pharms | 977,400.00 | | 977,400.00 |
| | | | Daine | | | |
| | | | Being | | | |
| 1557 | CHESTER HOTEL | | Payment For Lunches | 210,000.00 | | 210 000 00 |
| 1007 | CHESTER HOTEL | ļ | Luillies | 210,000.00 | | 210,000.00 |

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

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|------|------------------------|-------|-----------------------------|--------------|--------------|
| | | | Being | | |
| | | | Supply Of | | |
| | BAYRIDGE | | Sanitary | | |
| | INTERNATIONAL | | Items To | | |
| | | | | 200,000.00 | 200,000,00 |
| 1503 | ENTERPRISES | | Pgh Nakuru | 200,000.00 | 200,000.00 |
| | | | FOOD AND | | |
| 1564 | Tucson K Limited | | 2211015 RATIONS | 85,100.00 | 85,100.00 |
| | Juwakis Enterprises | | PRINTING | 3,216,700.00 | 3,216,700.00 |
| 1505 | Juwakis Enterprises | | PRINTING | 3,210,700.00 | 3,210,700.00 |
| | | | RENAL | | |
| | | | UNIT PLANT | | |
| | | | HOUSE | | |
| | | | CONSTRUC | | |
| 4500 | Turana a IZ I insita d | | TION | 0.400.200.00 | 0.400.200.00 |
| 1500 | Tucson K Limited | | | 2,162,300.00 | 2,162,300.00 |
| | Hannanwall | | Supply of | | |
| | Happenwell | | Cleansing | 440,500,00 | 440,500,00 |
| 1567 | Enterprises | | materials SUPPLY OF | 418,500.00 | 418,500.00 |
| | | | NON | | |
| 4500 | Valagas lavastas sat | | | 2 522 222 22 | 2 500 000 00 |
| 1508 | Valcare Investment | | 2211002 PHARMS SUPPLY OF | 2,600,000.00 | 2,600,000.00 |
| | 7 | | NON | | |
| | Zen | | | 4 000 400 00 | 4 000 400 00 |
| 1569 | Pharmaceauticals | | 2211002 PHARMS | 1,980,400.00 | 1,980,400.00 |
| | | | BEING | | |
| | | | PAYMENT | | |
| | | | FOR | | |
| | | | LABORATO | | |
| | Lasta Marit | | | | |
| | Josh Mark | 40500 | RY ITEMS | 050,000,00 | 050,000,00 |
| 15/0 | Investment | 49506 | SUPPLIED BEING | 250,000.00 | 250,000.00 |
| | | | PAYMENT | | 1 |
| | | | FOR | | 1 |
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| | | | MAINTENA | | 1 |
| | EA OLEMED | | NCE OF | | |
| | EAGLEMED | 2000 | EQUIPMEN | 000 000 00 | 000 000 00 |
| 1571 | TECHNOLOGIES | 63834 | Τ | 966,600.00 | 966,600.00 |

| | I | 1 | BEING | | | | |
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| | | | PAYMENT | | | | |
| | | | FOR | | | | |
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| | | | MAINTENA | | | | |
| | | | NCE OF | | | | |
| | EAGLEMED | | EQUIPMEN | | | | |
| 1572 | TECHNOLOGIES | 63846 | Τ | | 801,200.00 | | 801,200.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR | | | | |
| | | | MAINTENA | | | | |
| | | | NCE OF | | | | |
| | | | MEDICAL | | | | |
| | | | EQUIPMEN | | | | |
| | | | T AND | | | | |
| | | | DENTAL | | | | |
| | MEDRAY | | EQUIPMEN | | | | |
| | HEALTHCARE | 63803 | TS | | 198,700.00 | | 198,700.00 |
| 10.0 | | 33333 | BEING | | .00,.00.00 | | 100,100100 |
| | | | PAYMENT | | | | |
| | | | FOR NON- | | | | |
| | MEDRISE | | PHARMACE | | | | |
| | ENTERPRISES | | UTICALS | | | | |
| | | 09211 | SUPPLIED | | 1,143,850.00 | | 1,143,850.00 |
| 1077 | LIMITED | 00211 | BEING | | 1,140,000.00 | | 1,140,000.00 |
| | | | PAYMENT | | | | |
| | NANROTS | | FOR NON- | | | | |
| | CONTRACTORS | | PHARMACE | | | | |
| | AND GENERAL | | UTICALS | | | | |
| | MERCHANTS | | 2211002 SUPPLIED | | 1,170,000.00 | | 1,170,000.00 |
| 1576 | | <u> </u> | 2211002 0011 2125 | | 1,170,000.00 | | 1,170,000.00 |
| 10.0 | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR NON- | | | | |
| | WORKSMAN | | PHARMACE | | | | |
| | INTERNATIONAL | | UTICALS | | | | |
| | CO.LTD | 63830 | 2211002 SUPPLIED | | 680,500.00 | | 680,500.00 |
| 10// | 100.210 | 00000 | 22 1 1002 001 1 EIED | | 000,000.00 | | 000,000.00 |

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

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| | | | BEING | | |
| | | | PAYMENT | | |
| | | | FOR THE | | |
| | | | REPAIR | | |
| | | | AND | | |
| | | | SERVICING | | |
| | | | OF WATER | | |
| | BERTHROTHY | | DISTILLER | | |
| | SUPPLIES | | AT PGH | 464,000.00 | 464,000.00 |
| 1301 | SUFFLIES | + | ALFGII | 404,000.00 | 404,000.00 |
| | | | BEING | | |
| | | | PAYMENT | | |
| | | | FOR THE | | |
| | | | REPAIR OF | | |
| | | | MRI UPS AT | | |
| | EAGLEMED | | PGH | | |
| | TECHNOLOGIES | 61343 | NAKURU | 603,200.00 | 603,200.00 |
| 1302 | TEOTINOLOGIEO | 01040 | BEING | 000,200.00 | 000,200.00 |
| | | | PAYMENT | | |
| | | | FOR THE | | |
| | | | SUPPLING | | |
| | | | OF NON- | | |
| | MILTO PHARMA | | PHARMACE | | |
| | LIMITED | | UTICALS | 2,998,000.00 | 2,998,000.00 |
| | | | BEING | _,;;;;;;;; | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | PAYMENT | | |
| | | | FOR THE | | |
| | | | SUPPLING | | |
| | | | OF NON- | | |
| | Peywan Trading | | PHARMACE | | |
| | Company | | UTICALS | 404,000.00 | 404,000.00 |
| | | | BEING | | |
| | | | PAYMENT | | |
| | | | FOR THE | | |
| | | | SUPPLING | | |
| | | | OF NON- | | |
| | TACJAY GENERAL | | PHARMACE | | |
| 1585 | SUPPLIES | | 2211002 UTICALS | 4,248,500.00 | 4,248,500.00 |

| | ı | 1 1 | BEING | | I | 1 | |
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| | | | PAYME | ₋ | | | |
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| | | | SUPPLY | | | | |
| | | | AND | | | | |
| | | | DELIVE | Υ | | | |
| | ARISE N MOVE | 10815/1082 | OF FOO | | | | |
| 1586 | LIMITED | 1 | 2211015 STUFF | | 321,600.00 | | 321,600.00 |
| | | | BEING | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,,,,,,, |
| | | | PAYME | Т | | | |
| | | | FOR TH | <u> </u> | | | |
| | | | SUPPLY | | | | |
| | | | AND | | | | |
| | | | DELIVE | v l | | | |
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| | | | GENER | L | | | |
| | | | OFFICE | | | | |
| | SAMCOM | | STATIO | IAR | | | |
| 1587 | SUPPLIERS | 49504 | IES | | 316,500.00 | | 316,500.00 |
| | | | BEING | _ | | | |
| | | | PAYME | | | | |
| | | | FOR TH | <u> </u> | | | |
| | | | SUPPLY | | | | |
| | | | AND | | | | |
| | | | DELIVE | Y | | | |
| | BAYRIDGE | | OF | | | | |
| | INTERNATIONAL | | HOUSE | IOD | | | |
| | ENTERPRISES | | ITEMS | | 149,760.00 | | 149,760.00 |
| 1000 | ZITIZITI TUOZO | | 1120 | | 110,700.00 | | 1 10,1 00.00 |
| | | | BEING | | | | |
| | | | PAYME | т І | | | |
| | | | FOR TH | | | | |
| | | | SUPPLY | | | | |
| | | | ADVER | | | | |
| | MANCADIDA | | | 101 | | | |
| | WANGARIRA | | NG | <u></u> | | | |
| | SMART | | CATALO | GU | | | |
| 1589 | ESTBALISHMENT | 49537 | E | | 283,500.00 | | 283,500.00 |

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

| | KIEMO HOLDINGS | BEING PAYMENT FOR TUITION FEE FOR LYDIA NYAMBURA MIGWI FOR SUPERVIS ORY SKILL COURSE | F S C | BEING PAYMENT FOR THE SUPPLY OF CLEANSING MATERIALS | | 634,500.00 | | 634,500.00 |
|------|----------------|--|--------------------------------------|--|--|-------------|--|------------|
| 1004 | | OOOROL | | THE CONTRACTOR | | 00-1,000.00 | | 304,000.00 |
| | MOSES AMBUNDO | | F S C N S N S N | BEING PAYMENT FOR THE SUPPLY OF DAILY NATION AND THE STANDARD NEWSPAPE RS FOR THE MONTH OF | | | | |
| 1595 | MUKOKHO | 63808 | <i> </i> | APRIL,2024 | | 28,800.00 | | 28,800.00 |

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| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | | | DAILY | | | | |
| | | | NATION | | | | |
| | | | AND THE | | | | |
| | | | STANDARD | | | | |
| | | | NEWSPAPE | | | | |
| | | | RS FOR | | | | |
| | | | THE | | | | |
| | | Supply of | MONTH OF | | | | |
| 1596 | MUKOKHO | Non pharms | APRIL,2024 | | 28,800.00 | | 28,800.00 |
| | | | BEING PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | | | FOOD | | | | |
| 1597 | ARISE N MOVE LTD | | 2211015 STUFF | | 224,175.00 | | 224,175.00 |
| 1007 | ARIOLIVINOVELID | | BEING | | 224,170.00 | | 224,170.00 |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | | | FOOD | | | | |
| 1598 | ARISE N MOVE LTD | | 2211015 STUFFS | | 508,900.00 | | 508,900.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | MITHOD | | FOR THE | | | | |
| | MITHORI | | SUPPLY OF | | | | |
| | ENTERPRISES | | FOOD | | 77 40 | | 77.405 |
| 1599 | LIMITED | | 2211015 STUFFS | | 77,125.75 | | 77,125.75 |

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| | | | BEIN | | | | |
| | | | PAYN | | | | |
| | | | FOR | | | | |
| | MITHORI | | | PLY OF | | | |
| | ENTERPRISES | | FOOI |) | | | |
| 1600 | LIMITED | 65073 | 2211015 STUF | FS | 78,640.00 | | 78,640.00 |
| | | | BEIN | G | | | |
| | | | PAYN | | | | |
| | | | FOR | THE | | | |
| | | | SUPF | PLY OF | | | |
| | MITHORI | | FOOI | o | | | |
| | ENTERPRISES | 61157 | 2211015 STUF | FS | 674,715.00 | | 674,715.00 |
| | | | | | , | | , |
| | | 58218/5821 | | | | | |
| | | 7/58219/582 | | | | | |
| | | 20/58222/58 | BEIN | G | | | |
| | | 221/58223/5 | PAYN | /ENT | | | |
| | | 8224/58225/ | FOR | THE | | | |
| | | 58226/5824 | | PLY OF | | | |
| | MITHORI | 3/58245/644 | FOOI | | | | |
| | ENTERPRISES | 54 | 2211015 STUF | | 49,832.00 | | 49,832.00 |
| | | | | | 10,00=100 | | , |
| | | | BEIN | G | | | |
| | | | PAYN | /ENT | | | |
| | | | FOR | THE | | | |
| | MEDRISE | | | PLY OF | | | |
| | ENTERPRISES | | | DLATO | | | |
| | LIMITED | 63838 | RY IT | | 2,102,900.00 | | 2,102,900.00 |
| | | 1 | | | _,:=_,================================= | | _,:0_,000:00 |
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| | | | BEIN | G | | | |
| | | | PAYN | MENT | | | |
| | | | FOR | | | | |
| | | | | PLY OF | | | |
| | MEDRISE | | |)RATO | | | |
| | ENTERPRISES | | RY | | | | |
| | LIMITED | 09258 | | GENTS | 610,934.00 | | 610,934.00 |
| 1001 | | 00200 | 1.12.10 | | 010,00 1 .00 | | 010,004.00 |

| | Ī | [| BEING | | | | |
|------|---------------|--------|------------------|--|--------------|--|--------------|
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| 1605 | Kemsa | 63850 | LINEN | | 1,789,266.00 | | 1,789,266.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | | | MEDICAL | | | | |
| 1606 | Kemsa | 49436 | 2211001 DRUGS | | 1,500,000.00 | | 1,500,000.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | | | MEDICAL | | | | |
| 1607 | Kemsa | 638833 | 2211001 DRUGS | | 2,666,150.00 | | 2,666,150.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | KENYA SOCIETY | | MEDICAL | | | | |
| 1608 | FOR THE BLIND | 49950 | 2211001 DRUGS | | 75,500.00 | | 75,500.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | | | MEDICAL | | | | |
| | | | OXYGEN TO PGH | | | | |
| 1609 | Hewa Tele | | | | 864,780 00 | | 864.780 00 |
| 1609 | Hewa Tele | | NAKURU | | 864,780.00 | | 864,780.00 |

| | | | BEING | | | | |
|------|---------------------|-------|-------------------------|--|--------------|--|--------------|
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | Brighton | | NON | | | | |
| | Pharmaceuticals Ltd | | 2211002 PHARMS | | 3,576,000.00 | | 3,576,000.00 |
| | | | BEING | | 2,000,000 | | 0,000,000 |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | Highbridge | | NON | | | | |
| 1611 | Pharmaceuticals | 09254 | 2211002 PHARMS | | 190,000.00 | | 190,000.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | PHASCOS | | NON- | | | | |
| 1612 | BUILDERS LIMITED | 61191 | 2211002 PHARMS | | 3,009,000.00 | | 3,009,000.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | DU140000 | | SUPPLY OF | | | | |
| | PHASCOS | | NON- | | 0 740 040 00 | | 0 740 040 00 |
| 1613 | BUILDERS LIMITED | | 2211002 PHARMS BEING | | 2,742,910.00 | | 2,742,910.00 |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | TACJAY GENERAL | | NON- | | | | |
| | SUPPLIES | 61334 | 2211002 PHARMS | | 4,160,465.00 | | 4,160,465.00 |
| 1014 | OOI I LILO | 01004 | 2211002111741WO | | 4,100,400.00 | | 4,100,400.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | | | OF NON | | | | |
| | DIANETECH | | PHARMACE | | | | |
| 1615 | SOLUTIONS | 63828 | 2211002 UTICALS | | 676,750.00 | | 676,750.00 |

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

| MEDRISE ENTERPRISES LIMITED | 09262 | BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS | 1,500,000.00 | | 1,500,000.00 |
|-----------------------------------|-------|---|--------------|--|--------------|
| PHASCOS BUILDERS LIMITED | 60743 | BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS | 3,833,250.00 | | 3,833,250.00 |
| PHASCOS BUILDERS LIMITED | 63835 | BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS | 3,561,400.00 | | 3,561,400.00 |
| TACJAY GENERAL SUPPLIES | 63844 | BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS | 3,991,080.00 | | 3,991,080.00 |

| 1624 | WACKPLY TECH | 63845 | F (| BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACE UTICALS | 3,571,200.00 | | 3,571,200.00 |
|------|-----------------------|-----------------|--------|---|--------------|--|--------------|
| | | | | BEING | | | |
| | FAIRDEAL FURNITURE | | F (| PAYMENT FOR THE SUPPLY OF OFFICE CHAIRS | 78,480.00 | | 78,480.00 |
| | | | | BEING PAYMENT | | | |
| | | | ŀ | FOR THE SUPPLY OF | | | |
| | | | ŀ | PRINTING | | | |
| 1626 | MIGAN GRAPHICS | | | DOCUMENT S | 425,000.00 | | 425,000.00 |
| | | | | | | | |
| | | | | BEING PAYMENT | | | |
| | | | I | FOR THE | | | |
| | | | | SUPPLY OF PSYCHIARY | | | |
| | | | | RIPPLE AND | | | |
| | | | | STANADAR | | | |
| 1627 | TRUE AXIS | 63578/6357 7 | l- | D MATTRESS | 510,000.00 | | 510,000.00 |
| .021 | | | | Being | 3.0,000.00 | | 3.0,000.00 |
| | | | | payment for the supply of | | | |
| 1628 | DYMA ENERGY | | | refine fuel | 450,000.00 | | 450,000.00 |

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

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| | | | | PAYMENT | | | | |
| | | | | FOR THE | | | | |
| | | | | SUPPLYING | | | | |
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| | | 600005/600 | | OF BED | | | | |
| | | 638885/638 | | SPREADS, | | | | |
| | | 87/63889/63 | | THEATRE | | | | |
| | | 892/63895/6 | | MATERIALS | | | | |
| | | 3864/63866/ | | MACKINTO | | | | |
| 1634 | VENTURES LIMITED | 63869/ | | SH TO PGH | | 2,018,000.00 | | 2,018,000.00 |
| | | | | BEING PAYMENT | | | | |
| | | | | FOR THE | | | | |
| | | | | SUPPLYING | | | | |
| | | | | OF | | | | |
| | | | | | | | | |
| | | | | MEDICAL | | | | |
| 4005 | | 00470 | | OXYGEN | | 0.544.440.00 | | 0.544.440.00 |
| 1635 | Hewa Tele | 09172 | | TO PGH BEING | | 2,541,443.00 | | 2,541,443.00 |
| | | | | PAYMENT | | | | |
| | | | | FOR THE | | | | |
| | | | | SUPPLYING | | | | |
| | | | | OF NON- | | | | |
| | | | | PHARMACE | | | | |
| | Intrapid Medical | | | UTICALS | | | | |
| | | 09252 | | TO PGH | | 1,462,500.00 | | 1,462,500.00 |
| 1000 | Опрристо | 03232 | 2211002 | BEING | | 1,402,300.00 | | 1,402,300.00 |
| | | | | PAYMENT | | | | |
| | | | | FOR THR | | | | |
| | | | | REPAIR | | | | |
| | | | | AND | | | | |
| | | | | SERVICING | | | | |
| | | | | OF | | | | |
| | | | | ANAESTHE | | | | |
| | | | | TIC | | | | |
| | EAGLEMED | | | MACHINE | | | | |
| | TECHNOLOGIES | 63802 | | IN PGH | | 406,000.00 | | 406,000.00 |

| | <u> </u> | | |
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| KENYA SCHOOL OF 1638 GOVERNMENT 49935/36 | BEING PAYMENT FOR TUITION FEE FOR LYDIA NYAMBURA MIGWI FOR SUPERVISO RY SKILL COURSE | 75,000.00 | 75,000.00 |
| | 1 | | . 5,550.00 |
| KENYA SCHOOL OF 65052/6505 1639 GOVERNMENT 1 | BEING PAYMENT FOR TUITION FEE FOR LYDIA NYAMBURA MIGWI FOR SUPERVISO RY SKILL COURSE | 75,000.00 | 75,000.00 |
| RAYETU BUSINESS 1640 SOLUTIONS | BEING PAYMENT FOR TWO RADIO TALK SHOWS ON CERVICAL CANCER BEING | 40,000.00 | 40,000.00 |
| RELIABLE 1641 COMMUNICATIONS 10849 | PAYMENT FOR TWO TV INTERVIEW S | 80,000.00 | 80,000.00 |
| 1011 COMMONICATION 10040 | J | 55,500.00 | 00,000.00 |

| | ı | ı | BEING | | | 1 |
|------|-----------------|-------|-------------|------------|--|------------|
| | | | PAYMENT | | | |
| | | | OF FULL | | | |
| | | | | | | |
| | | | BOARD | | | |
| | | | TUITION | | | |
| | | | FEE FOR | | | |
| | KENYA SCHOOL OF | | VARIOUS | | | |
| 1642 | GOVERNMENT | 64953 | OFFICERS | 724,627.00 | | 724,627.00 |
| | | | | | | |
| | | | | | | |
| | | | BEING | | | |
| | | | PAYMENT | | | |
| | | | OF | | | |
| | | | RETENTION | | | |
| | | | MONIES | | | |
| | | | FOR THE | | | |
| | | | PROPOSED | | | |
| | | | EQUIPING, | | | |
| | | | ELECTICITY | | | |
| | | | CONNECTI | | | |
| | | | ON, WATER | | | |
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| | | | CONNECTI | | | |
| | | | ON AND | | | |
| | | | FENCING | | | |
| | | | OF | | | |
| | | | NGONDU | | | |
| | | | DISPENSAR | | | |
| | | | Y AT | | | |
| | | | MOSOP | | | |
| | | | WARD | | | |
| | | | RONGAI | | | |
| | KIEMO HOLDINGS | | SUB | | | |
| | LIMITED | | COUNTY | 126,590.00 | | 126,590.00 |
| | | | catering | , | | · |
| | | | services at | | | |
| | | | CECM and | | | |
| | | | COMS | | | |
| 1644 | PLANET EVENTS | 64956 | offices | 87,290.00 | | 87,290.00 |

| | ı | | PAYMENT | | | | |
|------|------------------|-----------|----------------------|--|--------------|--|--------------|
| | | | TO | | | | |
| | KENYA SCHOOL | | TRAINING | | | | |
| 1645 | OF GOVERNMENT | 63842 | FEES | | 81,204.00 | | 81,204.00 |
| | | | | | | | |
| | | | Piping of | | | | |
| | | | oxygen plant | | | | |
| | | | to Margaret | | | | |
| | | | Kenyatta | | | | |
| | | | Mother Baby | | | | |
| | MEDRAY | | Oxygen | | | | |
| 1646 | HEALTHCARE | 63580 | Plant | | 2,230,494.55 | | 2,230,494.55 |
| | | | SUPPLY OF | | | | |
| | | | CONFEREN | | | | |
| | | | CE | | | | |
| | | | PACKAGE | | | | |
| | | | IN | | | | |
| 4047 | DANIODANA LIOTEI | 0000 0000 | NAIVASHA | | 675 000 00 | | 075 000 00 |
| 1647 | PANORAMA HOTEL | 2022-2023 | AWP Supply of | | 675,000.00 | | 675,000.00 |
| | | | medical | | | | |
| | TACJAY GENERAL | | drugs to pgh | | | | |
| 1648 | SUPPLIES | 63837 | 2211001 nakuru | | 4,115,300.00 | | 4,115,300.00 |
| | | | Air Tickets | | | | |
| | | | for Roselyn | | | | |
| | | | Mungai& Dr | | | | |
| | | | Daniel | | | | |
| | | | Wainaina | | | | |
| | | | from Nairobi | | | | |
| | | | ELD-MBA- | | | | |
| | | | ELD NBO- MBA-MBA- | | | | |
| | KLACCIQAL | | NBO on | | | | |
| | INTERNATIONAL | 11096 | 2211301 08/05/2025 | | 84,000.00 | | 84,000.00 |

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| | | | | BEING | | | | | |
| | | | | PAYMENT | | | | | |
| | | | | FOR | | | | | |
| | | | | | | | | | |
| | | | | PROVISION | | | | | |
| | | | | OF HOTEL | | | | | |
| | | | | ACCOMMO | | | | | |
| | | | | DATION | | | | | |
| | | | | AND | | | | | |
| | | | | CONFEREN | | | | | |
| | | | | CE | | | | | |
| | | | | FACILITY | | | | | |
| | | | | SERVICS | | | | | |
| | | | | UNDER | | | | | |
| | | | | FRAME | | | | | |
| | | | | WORK | | | | | |
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| | | | | AGREEMEN | | | | | |
| | | | | T FOR THE | | | | | |
| | | | | FY | | | 4.4= 000 00 | | |
| 1650 | CHESTER HOTEL | | 2211329 | 2022/2025 BEING | | | 145,222.00 | | 145,222.00 |
| | | | | PAYMENT | | | | | |
| | | | | FOR | | | | | |
| | | | | | | | | | |
| | | | | SPONSORS | | | | | |
| | | | | HIP FOR | | | | | |
| | | | | SENIOR | | | | | |
| | | | | MANAGEME | | | | | |
| | KENYA SCHOOL OF | | | NT | | | | | |
| 1651 | GOVERNMENT | | 2210708 | COURSE | | | 1,614,720.00 | | 1,614,720.00 |
| | | | | BEING | | T | | | |
| | | | | PAYMENT | | | | | |
| | | | | FOR THE | | | | | |
| | | | | PROVISION | | | | | |
| | | | | OF | | | | | |
| | | | | INTERNET | | | | | |
| | M/S TELCOM | | | CONNECTI | | | | | |
| 1652 | KENYA | | 2210202 | VITY | | | 280,000.00 | | 280,000.00 |

| | | | | <u> </u> | I | | | |
|------|--|---------|---|----------|---|--------------|--|--------------|
| | INFINATE LOGIC BUSINESS SOLUTION LIMITED | 2220101 | BEING PAYMENT FOR THE SRVICING AND REEEPAIR OF MOTOR VEHICLES | | | 742,400.00 | | 742,400.00 |
| | SURGIBONE SUPPLIES | 2211001 | BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS | | | 2,062,920.00 | | 2,062,920.00 |
| 1655 | MOSES AMBUNDO | 2210503 | BEING PAYMENT FOR THE SUPPLY OF NEWSPAPE RS IN APRIL 2025 | | | 30,800.00 | | 30,800.00 |
| | MEDASIL SURGICAL LIMITED | | BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS | | | 2,583,110.00 | | 2,583,110.00 |
| | MEDASIL SURGICAL LIMITED | 2211002 | BEING PAYMENT FOR THE SUPPLY OF NON- PHARMS | | | 3,398,320.00 | | 3,398,320.00 |

| | | BEING | | 1 |
|------|-------------|----------------|--------------|---|
| | | PAYMENT | | |
| | | FOR THE | | |
| | RUARAKA | SUPPLY OF | | |
| | MARKETING | NON- | | |
| | LIMITED | 2211002 PHARMS | 5,143,500.00 | 5,143,500.00 |
| 1000 | LIWITED | BEING | 3,140,000.00 | 3,143,300.00 |
| | | PAYMENT | | |
| | | FOR THE | | |
| | TRANSMEDIC | SUPPLY OF | | |
| | HEALTHCARE | NON- | | |
| | LIMITED | 2211002 PHARMS | 2,104,300.00 | 2,104,300.00 |
| 1000 | LIIVIITED | BEING | 2,104,000.00 | 2,104,300.00 |
| | | PAYMENT | | |
| | | FOR THE | | |
| | TRANSMEDIC | SUPPLY OF | | |
| | HEALTHCARE | NON- | | |
| | LIMITED | 2211002 PHARMS | 896,000.00 | 896,000.00 |
| 1000 | LIMITED | BEING | 030,000.00 | 030,000.00 |
| | | PAYMENT | | |
| | | FOR THE | | |
| | TRANSMEDIC | SUPPLY OF | | |
| | HEALTHCARE | NON- | | |
| | LIMITED | 2211002 PHARMS | 4,598,000.00 | 4,598,000.00 |
| 1001 | LIMITED | BEING | 1,000,000.00 | 1,500,500.00 |
| | | PAYMENT | | |
| | | FOR THE | | |
| | RUARAKA | SUPPLY OF | | |
| | MARKETING | NON- | | |
| | LIMITED | 2211002 PHARMS | 3,060,700.00 | 3,060,700.00 |
| | | BEING | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | PAYMENT | | |
| | | FOR THE | | |
| | BRIGHT | SUPPLY OF | | |
| | DIAGNOSTICS | NON- | | |
| | LIMITED | 2211002 PHARMS | 1,060,000.00 | 1,060,000.00 |

| | 1 | | IDEINO | 1 | _ | 1 | 1 | |
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| | | | BEING | | | | | |
| | | | PAYMENT | | | | | |
| | | | FOR THE | | | | | |
| | BRIGHT | | SUPPLY OF | | | | | |
| | DIAGNOSTICS | | NON- | | | | | |
| 1664 | LIMITED | 22 | 11002 PHARMS | | 3,420,500.00 | | | 3,420,500.00 |
| | | | BEING | | | | | |
| | | | PAYMENT | | | | | |
| | | | FOR THE | | | | | |
| | | | SUPPLY OF | | | | | |
| | SURGIBONE | | NON- | | | | | |
| 1665 | SUPPLIES | 22 | 11002 PHARMS | | 3,524,400.00 | | | 3,524,400.00 |
| | | | BEING | | 5,5=1,100100 | | | 5,5=1,100.00 |
| | | | PAYMENT | | | | | |
| | | | FOR THE | | | | | |
| | MILTO | | SUPPLY OF | | | | | |
| | PHARMACEUTICAL | | NON- | | | | | |
| 1666 | | 22 | 11002 PHARMS | | 200,100.00 | | | 200,100.00 |
| 1000 | | | BEING | | 200,100.00 | | | 200,100.00 |
| | | | PAYMENT | | | | | |
| | | | FOR THE | | | | | |
| | MILTO | | SUPPLY OF | | | | | |
| | PHARMACEUTICAL | | NON- | | | | | |
| 1667 | | 22 | 11002 PHARMS | | 2,045,400.00 | | | 2,045,400.00 |
| 1007 | S | | BEING | | 2,045,400.00 | | | 2,045,400.00 |
| | | | PAYMENT | | | | | |
| | | | FOR THE | | | | | |
| | | | SUPPLY OF | | | | | |
| | SURGIBONE | | NON- | | | | | |
| | SUPPLIES | 22 | 11002 PHARMS | | 2,645,000.00 | | | 2,645,000.00 |
| 1000 | SUPPLIES | | BEING | | 2,040,000.00 | | | 2,045,000.00 |
| | | | PAYMENT | | | | | |
| | | | FOR THE | | | | | |
| | DDICHTON | | | | | | | |
| | BRIGHTON | | SUPPLY OF | | | | | |
| | PHARMACEUTICAL | | NON- | | 4 004 000 00 | | | 4 004 000 00 |
| 1669 | S | 22 | 11002 PHARMS | | 1,081,000.00 | | | 1,081,000.00 |

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| | | PAYMENT | | |
| | | FOR THE | | |
| | BRIGHTON | SUPPLY OF | | |
| | PHARMACEUTICAL | NON- | | |
| 1670 | | 2211002 PHARMS | 1,651,000.00 | 1,651,000.00 |
| 1070 | S | BEING | 1,001,000.00 | 1,001,000.00 |
| | | PAYMENT | | |
| | | FOR THE | | |
| | BRIGHTON | SUPPLY OF | | |
| | PHARMACEUTICAL | NON- | | |
| 1671 | | 2211002 PHARMS | 1,569,000.00 | 1,569,000.00 |
| 107 1 | S | BEING | 1,309,000.00 | 1,309,000.00 |
| | | PAYMENT | | |
| | | FOR THE | | |
| | BRIGHTON | SUPPLY OF | | |
| | PHARMACEUTICAL | NON- | | |
| 1672 | | 2211002 PHARMS | 981,000.00 | 981,000.00 |
| 1072 | 3 | BEING | 901,000.00 | 901,000.00 |
| | | PAYMENT | | |
| | | FOR THE | | |
| | BRIGHTON | SUPPLY OF | | |
| | PHARMACEUTICAL | NON- | | |
| 1673 | | 2211002 PHARMS | 7,974,000.00 | 7,974,000.00 |
| 1070 | | BEING | 7,577,000.00 | 1,314,000.00 |
| | | PAYMENT | | |
| | | FOR THE | | |
| | BRIGHTON | SUPPLY OF | | |
| | PHARMACEUTICAL | NON- | | |
| 1674 | | 2211002 PHARMS | 1,205,260.00 | 1,205,260.00 |
| | | BEING | ,,===,,===== | -,, |
| | | PAYMENT | | |
| | | FOR THE | | |
| | BRIGHTON | SUPPLY OF | | |
| | PHARMACEUTICAL | NON- | | |
| 1675 | | 2211002 PHARMS | 3,576,000.00 | 3,576,000.00 |

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|------|------------------|-------|----------|-------------|------------|---|------------|
| | | | | BEING | | | |
| | | | | PAYMENT | | | |
| | | | | FOR THE | | | |
| | NDUNGLEEH | | | SUPPLYING | | | |
| | GENERAL | | | PRINTED | | | |
| | PRINTERS | | | STATIONER | | | |
| 1676 | SUPPLIES LIMITED | | 2210502 | | 298,000.00 | | 298,000.00 |
| | | | | Casual | | | |
| | | | | wages | | | |
| | | | | arrears for | | | |
| | | | | sub county | | | |
| 4077 | EARAH V DARH | | | as at 30th | 454.007.05 | | 454.007.05 |
| 1677 | FAMILY BANK | | | June 2024 | 154,667.25 | | 154,667.25 |
| 1670 | planet events | | 2210802 | catering | 87,290.00 | | 87,290.00 |
| 1070 | pianet events | | 22 10002 | Conference | 07,290.00 | | 07,290.00 |
| | | | | package for | | | |
| | | | | 21pax | | | |
| | | | | @kshs | | | |
| | | | | 1,100 for 2 | | | |
| | | | | days on | | | |
| | AGRICULTURAL | | | 2/04/2024&3 | | | |
| 1679 | TRAINING CENTER | 10816 | 2210802 | /04/2024 | 54,200.00 | | 54,200.00 |

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| | | | | | | | | |
| | | | | cONFErence | | | | |
| | | | | package for | | | | |
| | | | | 2days fro | | | | |
| | | | | 17/02/2022 | | | | |
| | | | | to | | | | |
| | | | | 18/02/2022 | | | | |
| | | | | fro | | | | |
| | | | | 150pax@Ks | | | | |
| | | | | hs.2,500 and | | | | |
| | | | | accommond | | | | |
| | | | | ation | | | | |
| | | | | package for | | | | |
| | | | | 44pax | | | | |
| | HOTEL | | | @Kshs.4,50 | | | | |
| | WATERBUCK LTD | | 2210802 | | 1,146,000.00 | | | 1,146,000.00 |
| 1000 | WHENDOOKER | 1 | 2210002 | consultative | 1,110,000.00 | | | 1,110,000.00 |
| | | | | services for | | | | |
| | | | | baseline | | | | |
| | | | | survey on | | | | |
| | | | | primary | | | | |
| 1681 | clarion solutions | | 2220205 | health care | 918,500.00 | | | 918,500.00 |
| | | | | delivery of | | | | |
| | | | | cleansing | | | | |
| | | | | materials | | | | |
| | kiemo holdings | | | and | | | | |
| 1682 | limited | | 2211103 | disinfectants | 108,860.00 | | | 108,860.00 |
| | | | | FUEL | | | | |
| | VIVO ENERGY | 49668&4966 | | CARDS | | | | |
| | KENYA LIMITED | 6 | 2244204 | RECHARGE | 717,500.00 | | | 717,500.00 |
| 1003 | KENTA LIMITED | 0 | 2211201 | Full day | 717,500.00 | | | 717,500.00 |
| | | | | conference | | | | |
| | | | | for 2 days | | | | |
| | | | | 10/04/2025 | | | | |
| | | | | to | | | | |
| 1684 | ASTONIAN HOTEL | 10631 | 2210802 | 11/04/2025 | 360,000.00 | | | 360,000.00 |

| | | | Half Day | | | | |
|------|-------------------|-------|---------------------|----------|------------|--|------------|
| | | | meals for | | | | |
| | NAKURU | | 25pax2shs. | a | | | |
| | AGRICULTURAL | | 50 for | - | | | |
| | | 10649 | 2210802 24days | | 570,000.00 | | 570,000.00 |
| 1000 | TIVALINING CENTER | 10043 | 2210002 24day3 | | 370,000.00 | | 370,000.00 |
| | | | Newspaper | | | | |
| | | | supply for | | | | |
| | | | the Month o | f | | | |
| | | | June 2025 t | | | | |
| | | | department | | | | |
| | | | of Health | | | | |
| 1686 | MOSES AMBUNDO | | 2210503 services | | 29,260.00 | | 29,260.00 |
| 1000 | WOOLO / WIDOI VDO | | Outside | | 20,200.00 | | 20,200.00 |
| | | | catering | | | | |
| | | | services for | | | | |
| | | | 5 Days to | | | | |
| | | | Department | | | | |
| | DOUBLE E | | of Health | | | | |
| | SUPPLIES | | 2210802 Services | | 463,500.00 | | 463,500.00 |
| | | | | | , | | , |
| | | | seminar fee | | | | |
| | | | for member | | | | |
| | | | during 41st | | | | |
| | | | Annual | | | | |
| | | | Seminar | | | | |
| | | | Edition for | | | | |
| | | | Jane | | | | |
| | | | Kamotho, | | | | |
| | | | Alfred | | | | |
| | | | Kipsang, | | | | |
| | | | Calvin | | | | |
| | | | Momanyi | | | | |
| | | | and Sharon | | | | |
| 1688 | ICPAK | | 2210799 Jepchirchir | | 246,000.00 | | 246,000.00 |

| | | | | Repair and | | | |
|------|---------------|-------|---------|------------------------|--------------|--|--------------|
| | | | | maintainanc | | | |
| | | | | e of ICT | | | |
| | | | | Equipments | | | |
| | | | | under the | | | |
| | | | | | | | |
| | NIEWWATE OF F | | | Department | | | |
| 4000 | NEWVTECH | | 0000040 | of Health | 0.400.000.00 | | 0.400.000.00 |
| 1689 | COMPUTERS | | 2220210 | Services Repair and | 2,198,000.00 | | 2,198,000.00 |
| | | | | maintainanc | | | |
| | | | | | | | |
| | | | | e of various | | | |
| | | | | Motor | | | |
| | | | | Vehicles | | | |
| | | | | under | | | |
| 1690 | GLOBAL POINT | | 2220101 | Department | 559,600.00 | | 559,600.00 |
| | | | | Repair and | | | |
| | | | | servicing of | | | |
| | | | | anaestetic | | | |
| | | | | Machine | | | |
| | BERTHROTHY | | | WATO | | | |
| 1691 | SUPPLIES | 09171 | 2220203 | EX.20 | 464,000.00 | | 464,000.00 |
| | | | | Repair and | | | |
| | | | | servicing of | | | |
| | | | | various | | | |
| | | | | Motor | | | |
| | | | | vehicle | | | |
| | | | | under | | | |
| | | | | Department | | | |
| | | | | of Health | | | |
| 1692 | ASUNDA MOTORS | | 2220101 | Services | 1,089,100.00 | | 1,089,100.00 |
| | | | | Servicing | | | |
| | | | | and repair of | | | |
| | | | | various | | | |
| | | | | motor | | | |
| | | | | Vehicles | | | |
| | | | | under | | | |
| | | | | Department | | | |
| | | | | of Health | | | |
| 1693 | JAICHI MOTORS | | 2220101 | Services | 477,130.00 | | 477,130.00 |

| | Servicing | | |
|----------------------|----------------------------|--------------|--------------|
| | and repair of | | |
| | various | | |
| | | | |
| | motor | | |
| | Vehicles | | |
| | under | | |
| | Department | | |
| | of Health | | |
| 1694 ASUNDA MOTORS | 2220101 Services | 370,450.00 | 370,450.00 |
| | Supply an | | |
| | delivery of | | |
| | Medical | | |
| | | | |
| 4005 0115 0107514175 | drugs to | 0.450.500.00 | 0.450.500.00 |
| 1695 SURGISTEM LTD | 2211001 PGH Nakuru | 2,153,500.00 | 2,153,500.00 |
| | Supply an | | |
| | delivery of | | |
| DEKIB | Medical | | |
| PHARMACEUTICAL | drugs to | | |
| 1696 S | 2211001 PGH Nakuru | 565,150.00 | 565,150.00 |
| 1030 3 | Supply an | 303,130.00 | 303, 130.00 |
| | delivery of | | |
| | Non | | |
| | Pharmaceuti | | |
| | cals to | | |
| | | | |
| LOCHAMADIC | Department of Health | | |
| JOSH MARK | | 0.004.000.00 | 2 224 222 22 |
| 1697 INVESTMENTS LTD | 2211002 Services Supply an | 2,824,000.00 | 2,824,000.00 |
| | delivery of | | |
| | Non | | |
| | Pharmaceuti | | |
| | cals to | | |
| | Department | | |
| MEDRISE | of Health | | |
| | | 2 051 800 00 | 2.051.000.00 |
| 1698 ENTERPRISES LTD | 2211002 Services | 2,951,800.00 | 2,951,800.00 |

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| Supply an delivery of | |
| | |
| Non St. 11 | |
| Pharmaceuti Pharmaceuti | |
| cals to | |
| Department Dep | |
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| 1699 SURGISTEM LTD 2211002 Services 1,015,000.00 | 1,015,000.00 |
| Supply an | |
| delivery of | |
| Non Non | |
| Pharmaceuti | |
| cals to | |
| Department | |
| of Health | |
| 1700 SURGISTEM LTD 2211002 Services 1,250,000.00 | 1,250,000.00 |
| Supply an | |
| delivery of | |
| Non Non | |
| Pharmaceuti | |
| cals to | |
| Department | |
| DIANATECH of Health | |
| 1701 SOLUTIONS LTD 2211002 Services 2,058,000.00 | 2,058,000.00 |
| | |
| Supply an Supply an | |
| delivery of | |
| Non Non | |
| GIYAN Pharmaceuti | |
| ENTERPRISES cals to PGH | |
| 1702 LIMITED 2211002 Nakuru 640,500.00 | 640,500.00 |
| Supply an | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| dlivery of | |
| Kungunil, | |
| Navigator Navigator | |
| GLONELL and | |
| 1703 LOGISTICS LIMITED 2211004 panthenon 374,500.00 | 374,500.00 |

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

| | | | I ISt | upply and | | | | |
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| | | | | elivery | | | | |
| | | | | kamination | | | | |
| | | | | oves , non | | | | |
| | | | | erile single | | | | |
| | NANKA VENTURES | | | se large | | | | |
| 1710 | | | 2211002 siz | | | 3,217,500.00 | | 3,217,500.00 |
| 1710 | LID | | 2211002 312 | 26 | | 3,217,300.00 | | 3,217,300.00 |
| | | | Su | upply and | | | | |
| | | | de | elivery | | | | |
| | | | | kecutive | | | | |
| | | | | fice chairs, | | | | |
| | VICTORY TRADING | | | sitors and | | | | |
| | COMPANY | | 3111001 off | | | 2,394,000.00 | | 2,394,000.00 |
| | | | Si | upply and | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | _,;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; |
| | | | de | elivery of | | | | |
| | | | as | ssorted | | | | |
| | | | sn | mall tools | | | | |
| | | | to | | | | | |
| | | | de | epartment | | | | |
| | PHEMILLS | | | Health | | | | |
| 1712 | ENTERPRISES | | 2211006 Se | ervices | | 1,099,630.00 | | 1,099,630.00 |
| | | | | | | | | |
| | | | | upply and | | | | |
| | | | | elivery of | | | | |
| | | | | ody bags to | | | | |
| | | | | epartment | | | | |
| | NANKA VENTURES | | | Health | | | | |
| 1713 | LTD | | 2640403 Se | | | 266,800.00 | | 266,800.00 |
| | MANGADIDA | | | upply and | | | | |
| | WANGARIRA | | | elivery of | | | | |
| | SMART | | | randed | | 00 000 00 | | 20 200 20 |
| 1/14 | ESTABLISGHMENT | | 2210505 ba | anners | | 60,000.00 | | 60,000.00 |
| | | | | upply and | | | | |
| | | | | elivery of | | | | |
| | | | | uilding | | | | |
| | GERDEN | 63270& | | aterials to | | | | |
| | ENTERPRISES | 57882 | 2220205 PC | | | 217,000.00 | | 217,000.00 |
| 1713 | LIVILINI NIOLO | 01002 | 222020311 | Oi i Nakulu | | 217,000.00 | | 217,000.00 |

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| GLAWAIN GENERAL SUPPLIES | | del cle | upply and elivery of eaning aterials to GH Nakuru | | 92,050.00 | | 92,050.00 |
| GLAWAIN GENERAL SUPPLIES | | del cle | upply and Hivery of eaning aterials to GH Nakuru | | 99,100.00 | | 99,100.00 |
| GLAWAIN GENERAL SUPPLIES | | del cle ma 2211103 PG | upply and elivery of eaning aterials to GH Nakuru | | 121,860.00 | | 121,860.00 |
| | | del dee free cor filte and | eeser, Impresor er drier | | | | |
| GERDEN ENTERPRISES | 57869 | Na | n to PGH akuru | | 132,500.00 | | 132,500.00 |
| MEDIGATESYSTEM | | del dis | ipply and elivery of sposal owns to GH | | | | |
| | 48870 | 2211002 Na | | | 500,000.00 | | 500,000.00 |

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|------|------------------|-------|---------|------------------------|---|----------|----------|---|------------|
| | | | | Supply and delivery of | | | | | |
| | | | | Electrical | | | | | |
| | SPACECHASE CO | | | materials to | | | | | |
| 1721 | LTD | 63273 | | PGH Nakuru | | 84,7 | 00.00 | | 84,700.00 |
| | | | | | | | | | |
| | | | | Supply and | | | | | |
| | | | | delivery of | | | | | |
| | | | | food and | | | | | |
| | ALTO CHESS LINK | | | cereals to | | | | | |
| 1722 | INVETMENT LTD | | 2211015 | PGH Nakuru | | 101,2 | 205.00 | | 101,205.00 |
| | | | | Supply and | | | | | |
| | | | | delivery of | | | | | |
| | | | | food and | | | | | |
| | JOJEWA | | | cereals to | | | | | |
| | ENTERPRISES LTD | | | PGH Nakuru | | 305 (| 00.00 | | 305,000.00 |
| 1720 | ENTERN PROCESSES | | | Supply and | | 000,0 | .00.00 | | 000,000.00 |
| | | | | delivery of | | | | | |
| 1724 | ARISE AND MOVE | | | food items | | 224, | 75.00 | | 224,175.00 |
| | | | | Supply and | | , | | | |
| | MITHORI | | | delivery of | | | | | |
| 1725 | ENTERPRISES LTD | | 2211015 | food items | | 78,6 | 340.00 | | 78,640.00 |
| | | | | Cupply and | | | | | |
| | | | | Supply and delivery of | | | | | |
| | | | | food items to | | | | | |
| | | | | Department | | | | | |
| | PHEMILLS | | | of Health | | | | | |
| | ENTERPRISES | | 2211015 | | | 228 1 | 570.00 | | 228,570.00 |
| 1720 | LIVILIAFIAIOEO | | 2211013 | OGI VICES | | 220,3 | 77 0.00 | | 220,570.00 |
| | | | | Supply and | | | | | |
| | | | | delivery of | | | | | |
| | | | | food items to | | | | | |
| | | | | Department | | | | | |
| | ARISE AND MOVE | | | of Health | | | | | |
| 1727 | LTD | | 2211015 | Services | | 228, | 570.00 | | 228,570.00 |

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

| ARISE AND MOV 1733 LTD | Supply and delivery of food items to Department of Health Services | 583,680.00 | 583,680.00 |
|---|--|------------|------------|
| WACKPLY TECH CONTARCTORS 1734 LTD | Supply and delivery of food items to Department of Health Services | 350,000.00 | 350,000.00 |
| PROMAX GENEF 1735 SUPPLIERS LTD | Supply and delivery of food items to Department of Health Services | 125,250.00 | 125,250.00 |
| PROMAX GENER 1736 SUPPLIERS LTD | Supply and delivery of food items to Department of Health | 179,940.00 | 179,940.00 |
| ALTO CHESS LIN 1737 INVETMENT LTD | Supply and delivery of food items to Department of Health Services | 33,990.00 | 33,990.00 |

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

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| | | | Supply and | | | | |
| | WACKPLY TECH | | delivery of | | | | |
| | CONTARCTORS | | food items to | | | | |
| 1744 | LTD | 2 | 2211015 PGH Nakuru | | 210,000.00 | | 210,000.00 |
| | | | Cupply and | | | | |
| | JOYMED LOGISTICS | | Supply and | | | | |
| 1745 | | | delivery of 2211002 gauze cotton | | 3,801,600.00 | | 3,801,600.00 |
| 1745 | LIU | | 2211002 gauze collon | | 3,001,000.00 | | 3,001,000.00 |
| | | | Supply and | | | | |
| | | | delivery of | | | | |
| | | | laaboratory | | | | |
| | JOSH MARK | | items to | | | | |
| 1746 | INVESTMENTS LTD | 2 | 2211008 PGH Nakuru | | 595,072.00 | | 595,072.00 |
| | | | Supply and | | | | |
| | | | delivery of | | | | |
| | MEDRISE | | laboratory | | | | |
| 1747 | ENTERPRISES LTD | 2 | 2211008 materials | | 1,909,724.00 | | 1,909,724.00 |
| | | | Commissional | | | | |
| | | | Supply and | | | | |
| | | | delivery of | | | | |
| | IOOLI MADIC | | laboratory | | | | |
| | JOSH MARK | ٫ ا | materials to | | 0.007.400.00 | | 0.007.400.00 |
| 1748 | INVESTMENTS LTD | | 2211008 PGH Nakuru Supply and | | 2,207,400.00 | | 2,207,400.00 |
| | | | delivery of | | | | |
| | | | linen to | | | | |
| | | | Department | | | | |
| | MED-RISE | | of Health | | | | |
| | ENTERPRISES LTD | 2 | 2211012 Services | | 274,000.00 | | 274,000.00 |
| | | | | | | | |
| | | | Supply and | | | | |
| | | | delivery of | | | | |
| | | 1 | Medical | | | | |
| | SURGIBONE | | drugs to | | | | |
| 1750 | SUPPLIES | 2 | 2211001 PGH Nakuru | | 1,027,500.00 | | 1,027,500.00 |

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| | | | | Supply and delivery of | | | | |
| | MICA | | | medical | | | | |
| | PHARMACEUTICAL | | | drugs to | | | | |
| 1751 | S | | 2211001 | PGH Nakuru | | 1,235,100.00 | | 1,235,100.00 |
| | | | | | | | | |
| | | | | Supply and | | | | |
| | | | | delivery of | | | | |
| | | | | medical | | | | |
| | ELVIMES AND | | | items to | | | | |
| 1752 | SONS LTD | 61112 | | PGH Nakuru | | 115,844.00 | | 115,844.00 |
| | | | | Supply and | | | | |
| | | | | delivery of | | | | |
| | | | | milk to | | | | |
| | DUENULO | | | Department | | | | |
| | PHEMILLS | | | of Health | | 500 000 00 | | 500 000 00 |
| 1/53 | ENTERPRISES | | 2211015 | | | 583,680.00 | | 583,680.00 |
| | | | | Supply and | | | | |
| | | | | delivery of | | | | |
| | | | | nitrous gas &Medical Air | | | | |
| | VALOADE | | | to PGH | | | | |
| | VALCARE | | | | | 500 000 00 | | 500 000 00 |
| 1/54 | INVESTMENTS | | 2211005 | Supply and | | 522,608.00 | | 522,608.00 |
| | | | | delivery of | | | | |
| | | | | Nitrous | | | | |
| | | | | Oxide,Oxyge | | | | |
| | COZYHOME | | | n & Medical | | | | |
| | TEXTILE CO.LTD | 58052 | 2211005 | | | 785,912.00 | | 785,912.00 |
| 1755 | TEXTILE CO.LTD | 50052 | 2211005 | All | | 700,912.00 | | 700,912.00 |
| | | | | Supply and | | | | |
| | | | | delivery of | | | | |
| | | | | non | | | | |
| | | | | pharmaceuti | | | | |
| | VALCARE | | | cals to PGH | | | | |
| | INVESTMENTS | 53797 | 2211002 | | | 2,031,248.00 | | 2,031,248.00 |
| 1730 | III V LOTIVILIATO | 00101 | 2211002 | Tanturu | | 2,001,240.00 | | 2,001,270.00 |

| | Ī | 1 | Supply and | | T T | |
|------|----------------|-------|-------------------------|--------------|-----|--------------|
| | | | delivery of | | | |
| | | | Non | | | |
| | | | Pharmaceuti | | | |
| 1757 | CAVILLED | 62502 | | 0.470.470.00 | | 0.470.470.00 |
| 1/5/ | SAVIJ LTD | 63593 | 2211002 cals Supply and | 2,470,179.00 | | 2,470,179.00 |
| | | | | | | |
| | CIVAN | | delivery of | | | |
| | GIYAN | | Non | | | |
| | ENTERPRISES | 70407 | Pharmaceuti | 005 000 00 | | 005 000 00 |
| 1/58 | LIMITED | 76407 | 2211002 cals | 995,000.00 | | 995,000.00 |
| | | | Supply and | | | |
| | MA OKOLA TEOLI | | delivery of | | | |
| | WACKPLY TECH | | Non | | | |
| | CONTARCTORS | | pharmaceuti | | | |
| 1759 | LTD | | 2211002 cals | 3,999,000.00 | | 3,999,000.00 |
| | | | Cumplus and | | | |
| | | | Supply and | | | |
| | | | delivery of | | | |
| | | | non | | | |
| | | | pharmaceuti | | | |
| | LANSPHERE | | cals to PGH | | | |
| 1760 | LIMITED | | 2211002 Nakuru | 181,500.00 | | 181,500.00 |
| | | | Supply and | | | |
| | | | delivery of | | | |
| | | | non | | | |
| | | | pharmaceuti | | | |
| | NAVALA | | cals to PGH | | | |
| | INVESTMENT LTD | | | 247 000 00 | | 247 000 00 |
| 1/61 | INVESTMENT LID | | 2211002 Nakuru | 317,000.00 | | 317,000.00 |
| | | | Supply and | | | |
| | | | delivery of | | | |
| | | | non | | | |
| | | | pharmaceuti | | | |
| | ENKARIAK | | cals to PGH | | | |
| | | | | 2 204 250 00 | | 2 204 250 00 |
| 1762 | SUPPLIERS | | 2211002 Nakuru | 3,381,350.00 | | 3,381,350.00 |

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| | | | Supply and | | | | |
| | | | delivery of | | | | |
| | | | non | | | | |
| | | | pharmaceuti | | | | |
| | DIANATECH | | cals to PGH | | | | |
| 1763 | SOLUTIONS LTD | 2211002 | | | 676,750.00 | | 676,750.00 |
| | | | Supply and | | | | |
| | | | delivery of | | | | |
| | | | Non | | | | |
| | GIYAN | | pharmaceuti | | | | |
| | ENTERPRISES | | cals o PGH | | | | |
| 1764 | LIMITED | 2211002 | | | 960,000.00 | | 960,000.00 |
| | | | Supply and | | | | |
| | | | delivery of | | | | |
| | GIYAN | | Non | | | | |
| | ENTERPRISES | | pharmaceuti cals o PGH | | | | |
| | LIMITED | 2211002 | | | 766,840.00 | | 766,840.00 |
| 1703 | | 2211002 | INAKUIU | | 700,040.00 | | 700,040.00 |
| | | | Supply and | | | | |
| | | | delivery of | | | | |
| | | | Non | | | | |
| | | | Pharmaceuti | | | | |
| | | | cals to Molo | | | | |
| | AMICITY HOLDINGS 56284 | ,5628 | Sub-County | | | | |
| 1766 | GENERAL LIMITED 5&562 | 2211002 | Hospitals | | 1,915,660.00 | | 1,915,660.00 |
| | | | | | | | |
| | | | Supply and | | | | |
| | | | delivery of | | | | |
| | CIVANI | | non | | | | |
| | GIYAN | | pharmaceuti | | | | |
| | ENTERPRISES | | cals to PGH | | 007.000.00 | | 007 000 00 |
| 1/6/ | LIMITED | 2211002 | Nakuru | | 867,900.00 | | 867,900.00 |

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| | | | | Supply and | | | | |
| | | | | delivery of | | | | |
| | | | | non | | | | |
| | | | | pharmaceuti | | | | |
| | LIGHT NAWA | | | cals to PGH | | | | |
| 1768 | INVESTMENTS | | 2211002 | Nakuru | | 1,952,600.00 | | 1,952,600.00 |
| | | | | Cupply and | | | | |
| | | | | Supply and delivery of | | | | |
| | | | | Oxygen | | | | |
| | GOLD MASCOT | 61122,6111 | | plant tools to | | | | |
| | | 3&61121 | | PGH Nakuru | | 153,140.00 | | 153,140.00 |
| 1709 | ENTERFRISES LID | 3001121 | 2220201 | Supply and | | 155,140.00 | | 155,140.00 |
| | | | | delivery of | | | | |
| | | | | Paper | | | | |
| | | | | Shredder, | | | | |
| | | | | water | | | | |
| | | | | dispenser, | | | | |
| | | | | Microwave | | | | |
| | | | | and | | | | |
| | STAR SPARK | | | Television | | | | |
| 1770 | EXPLORERES | | 3111002 | set | | 323,000.00 | | 323,000.00 |
| | | | | | | | | |
| | | | | Supply and | | | | |
| | | | | delivery of | | | | |
| | | | | paraffin | | | | |
| 4774 | OUDOIOTEM LTD | | | Gauze to | | 000 000 00 | | 000 000 00 |
| 1//1 | SURGISTEM LTD | | 2211002 | PGH Nakuru Supply and | | 900,000.00 | | 900,000.00 |
| | | | | delivery of | | | | |
| | | | | photocopiers | | | | |
| | | | | to | | | | |
| | | | | Department | | | | |
| | NJUMURU | | | of Healtrh | | | | |
| | ENTEPRISES LTD | | 3111111 | | | 480,000.00 | | 480,000.00 |
| 1112 | LITTLI MOLO LID | | 0111111 | OCI VIOCO | 1 | +00,000.00 | | +00,000.00 |

| | | | I | Supply and | | I | |
|------|---------------------|-------|---------|---------------|--------------|---|--------------|
| | | | | delivery of | | | |
| | | | | printed | | | |
| | | | | | | | |
| | | | | medical | | | |
| 1773 | MIGAN GRAPHICS | | 2210502 | documents | 2,598,400.00 | | 2,598,400.00 |
| | | | | Supply and | | | |
| | | | | delivery of | | | |
| | | | | sanitary | | | |
| | NATE-TECH | | | materials to | | | |
| | TRADERS | | 2211102 | PGH Nakuru | 83,700.00 | | 83,700.00 |
| 1774 | TRADERS | | 2211103 | PGH Nakulu | 03,700.00 | | 03,700.00 |
| | | | | Supply and | | | |
| | | | | delivery of | | | |
| | | | | sanitary | | | |
| | | | | materials to | | | |
| 1775 | LIMAH E.A LIMITED | | 2211103 | PGH Nakuru | 122,900.00 | | 122,900.00 |
| 1110 | 2111111112111111121 | | 2211100 | - Orritaliana | 122,000.00 | | 122,000.00 |
| | | | | Supply and | | | |
| | | | | delivery of | | | |
| | BAYRIDGE | | | sanitary | | | |
| | INTERNATIONAL | | | materials to | | | |
| | ENTERPRISES | | 2211103 | PGH Nakuru | 200,000.00 | | 200,000.00 |
| | | | | Supply and | , | | , |
| | | | | delivery of | | | |
| | | | | sodium | | | |
| | ZEN | | | Hypochlorite | | | |
| | PHARMACEUTICAL | | | to PGH | | | |
| 1777 | | 53975 | 2211002 | | 217,000.00 | | 217,000.00 |
| | | | | Supply and | | | |
| | | | | delivery of | | | |
| | | | | Sterite | | | |
| | | | | theatre | | | |
| | | | | gowns to | | | |
| | JOSH MARK | | | PGH | | | |
| 1778 | INVESTMENTS LTD | | 2211002 | Nakuru | 500,000.00 | | 500,000.00 |

| | | 1 | т т | | | | |
|------|-----------------|-------|-----------|---------------------------------|------------|-----|--------------|
| | MISSIONFOR | | | Supply and | | | |
| | ESSENTIAL DRUGS | | | delivery of | | | |
| 1779 | & SUPPLIES | | 2211026 v | | 867,477. | .00 | 867,477.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | Supply and | | | |
| | KHIRY EMPIRE | | | delivery of X- Ray items to | | | |
| | ENTERPRISES | | | PGH Nakuru | 617,900. | 00 | 617,900.00 |
| 1700 | ENTERFRISES | | 22110201 | - Gi i Nakulu | 017,300. | .00 | 017,900.00 |
| | TELESCOPE | | | Supply and | | | |
| | MEDICAL | | | delivery of X- | | | |
| 1781 | TECHNOLOGIES | 48933 | 2211028 r | ay materials | 419,000 | .00 | 419,000.00 |
| | | | | | | | |
| | | | | Supply and | | | |
| | PURITESH | | | delivery of X- ray materials | | | |
| | LOGISTICS | | | to PGH | | | |
| 1782 | ENTERPRISES | | 2211028 | | 782,000. | 00 | 782,000.00 |
| 1702 | LIVILIA IAOLO | | | Supply and | 102,000 | | 702,000.00 |
| | | | | delivery of | | | |
| | TESHKA GENERAL | | | yellow bin | | | |
| 1783 | MERCHANTS | 45327 | 2211103 | | 975,000. | .00 | 975,000.00 |
| | | | | Supply and | | | |
| | \/AL 04BE | | | delivey of | | | |
| | VALCARE | 40000 | 2211002 | Sterile | 1 000 000 | 00 | 1 000 000 00 |
| 1784 | INVESTMENTS | 40969 | | Supply of | 1,000,000. | .00 | 1,000,000.00 |
| | | | | assorted ICT | | | |
| | | | | tems to | | | |
| | | | | Department | | | |
| | NJUMURU | | | of Health | | | |
| 1785 | ENTEPRISES LTD | | 3111111 | Services | 1,978,120. | .00 | 1,978,120.00 |
| | | | | O | | | |
| | | | | Supply of face shield | | | |
| | INFORCREST | | | (PPES)to | | | |
| | MERCHANTS | | | PGH Nakuru | 500,000 | 00 | 500,000.00 |
| 1700 | TWEIGHTAINIO | | 44110411 | Orrivakulu | 300,000. | .00 | 500,000.00 |

| | KINAMBA EVANS | | | SUPPLY OF | | |
|------|--------------------|--------|---------|-------------------------|---------------|---------------|
| 1787 | ENTERPRISES | 496677 | 2211201 | | 270,000.00 | 270,000.00 |
| | | | | Supply of | | |
| | | | | gloves | | |
| | IZIVA/INI IA | | | examination | | |
| | KIWINJA | | 0011000 | , non sterile | 2 202 500 00 | 2 202 500 00 |
| 1/00 | SOLUTIONS | | 2211002 | Single use | 3,802,500.00 | 3,802,500.00 |
| | | | | Supply of | | |
| | | | | Laboratory | | |
| | JOSH MARK | | | items to | | |
| 1789 | INVESTMENTS LTD | | 2211008 | PGH Nakuru | 1,250,740.00 | 1,250,740.00 |
| | | | | Cummbu of | | |
| | | | | Supply of Laboratory | | |
| | JOSH MARK | | | items to | | |
| 1790 | INVESTMENTS LTD | | | PGH Nakuru | 250,000.00 | 250,000.00 |
| 1700 | IIIV EOTIMENTO ETB | | ZZTTOOO | Supply of | 250,000.00 | 200,000.00 |
| | | | | medical | | |
| | | | | drugs to | | |
| | MISSIONFOR | | | Department | | |
| 4704 | ESSENTIAL DRUGS | | | of Health | 40.455.005.00 | 40.455.005.00 |
| 1/91 | & SUPPLIES | | 2211001 | services | 18,455,985.00 | 18,455,985.00 |
| | | | | Supply of | | |
| | | | | medical | | |
| | JOSH MARK | | | drugs to | | |
| 1792 | INVESTMENTS LTD | | | PGH Nakuru | 993,500.00 | 993,500.00 |
| | | | | 0 1 (| | |
| | | | | Supply of Medical | | |
| | | | | oxygen to | | |
| 1793 | HEWATELE LIMITED | | | PGH Nakuru | 1,295,325.00 | 1,295,325.00 |
| | | | 2211300 | . J. I Hanala | 1,200,020.00 | .,230,020.00 |
| | | | | Supply of | | |
| | | | | non | | |
| | | | | pharmaceuti | | |
| | NAIROBI X-RAY | | | cals to PGH | | |
| 1794 | SUPPLIES LTD | | 2211002 | Nakuru | 6,600,000.00 | 6,600,000.00 |

| _ | 1 | 1 | | 1 | | | 1 | 1 |
|------|----------------|--------|---------|-------------------------|--|---|---|--------------|
| | | | | Supply of | | | | |
| | | | | non | | | | |
| | | | | pharmaceuti | | | | |
| | MENANA | | | cals to PGH | | | | |
| | ENTEPRENEURS | | 2211002 | | | 2,844,000.00 | | 2,844,000.00 |
| 1793 | ENTERENEURS | | 2211002 | INAKUIU | | 2,044,000.00 | | 2,044,000.00 |
| | | | | Supply of | | | | |
| | | | | non | | | | |
| | | | | pharmaceuti | | | | |
| | MEDBLISS | | | cals to PGH | | | | |
| | ENTERPRISES | | 2211002 | | | 2,958,850.00 | | 2,958,850.00 |
| | | | | . Tonton G | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | _,000,000.00 |
| | | | | Supply of | | | | |
| | | | | non | | | | |
| | | | | pharmaceuti | | | | |
| | SURGIBONE | | | cals to PGH | | | | |
| 1797 | SUPPLIES | | 2211002 | Nakuru | | 302,000.00 | | 302,000.00 |
| | | | | Supply of | | | | |
| | | | | plastic chairs | | | | |
| | | | | to | | | | |
| | | | | Department | | | | |
| | SPACE CHACE CO | | | of Health | | | | |
| 1798 | LTD | | 2220202 | Services | | 40,000.00 | | 40,000.00 |
| | | | | | | | | |
| | KINGGTON | | | Supply of | | | | |
| | KINGSTON | | | printed | | | | |
| | ENTERPRISES | 50444 | 0040500 | stationery to | | 507 400 00 | | 507.400.00 |
| 1799 | LIMITED | 58141 | 2210502 | PGH Nakuru Supply of | | 537,100.00 | | 537,100.00 |
| | | | | stationaries | | | | |
| | | | | to | | | | |
| | | | | department | | | | |
| | BLESSED ONE | | | of Health | | | | |
| | | 64991 | 2211101 | | | 678,000.00 | | 678,000.00 |
| 1000 | OOMI AIVI | 0-1001 | 2211101 | 001 V1003 | | 070,000.00 | | 070,000.00 |

| | l | | | Supply of | | |
|------|----------------|------------|---------|--|--------------|--------------|
| | | | | supply and | | |
| | | | | deivery of | | |
| | | | | The state of the s | | |
| | | | | Non | | |
| | MAJESTIC EAST | | | Pharmaceuti | | |
| 1801 | AFRICA LTD | 44986 | 2211002 | | 2,700,000.00 | 2,700,000.00 |
| | | | | Supply of | | |
| | SWITCH GLOBAL | | | Tyres foe | | |
| 1802 | KENYA LTD | | 2220101 | 32CG22A | 146,000.00 | 146,000.00 |
| | PURITESH | | | | | |
| | LOGISTICS | 69554&6956 | | Supply of X- | | |
| 1803 | ENTERPRISES | 6 | 2211028 | Ray Items | 1,976,500.00 | 1,976,500.00 |
| | | | | Suppy and | | |
| | | | | Suppy and | | |
| | | | | delivery of | | |
| | | | | medical | | |
| | | | | drugs to | | |
| 1804 | KEMSA | | 2211001 | PGH Nakuru | 319,433.00 | 319,433.00 |
| | | | | Suppy of | | |
| | | | | tyres and | | |
| | ATHIRI GENERAL | | | tubes for | | |
| 1805 | SUPPLIERS | 65659 | 2220101 | GKA647 | 204,000.00 | 204,000.00 |

| | Transport | | | | |
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| | reimbursem | | | | |
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| | ent for | | | | |
| | various | | | | |
| | participants | | | | |
| | during | | | | |
| | Multidiscipli | n | | | |
| | ary | | | | |
| | HIV&AIDs | | | | |
| | Case review | , | | | |
| | meeting hel | | | | |
| | Naivasha& | | | | |
| | Chester on | | | | |
| | 27 th March | | | | |
| | 2024 and | | | | |
| | 2024 and | | | | |
| | 28 th March | | | | |
| | 2024 | | | | |
| | respectively | | | | |
| | and HIV | | | | |
| | Prevention | | | | |
| | in the | | | | |
| | workplace | | | | |
| | sensitization | n | | | |
| | meeting hel | d | | | |
| | at Chester | | | | |
| | Hotel on 7 th | | | | |
| 1806 FAMILY BANK | 2211329 March 2024 | | 312,000.00 | | 312,000.00 |
| 1000 17WILL BANK | 22 1 1020 Mai oi 1 2024 | | 012,000.00 | | 012,000.00 |

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| AGRICULTURAL SOCIETY OF KENYA | 11094&1109 5 | Various services during Nakuru County Trade Show June 2025 | 168,750.00 | | 168,750.00 |
| THOMAS GWEHONA | | Being Payment Of Refund While Attending Training And Inauguration Of Department Assets Committee | 12,000.00 | | 12,000.00 |
| GRACE MUTHONI MAINA | | Being Payee Per Diem Health Departmet & Health Committee Members (Mca) Consultative Meeting Panaroma Park Hotel | 14,700.00 | | 14,700.00 |

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| | | Being Payee | | |
| | | Per Diem | | |
| | | Health | | |
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| | | Health | | |
| | | Committee | | |
| | | Members (| | |
| | | Mca) | | |
| | | Consultative | | |
| | | Meeting | | |
| | | Panaroma | | |
| 1810 | WINNIE NGALUMA | 2210303 Park Hotel | 31,500.00 | 31,500.00 |
| | | Being | | <u> </u> |
| | | Payment For | | |
| | | The | | |
| | | Facilitation | | |
| | | During | | |
| | | Disposal Of | | |
| | GEORGE | Safety | | |
| | GACHOMBA | 2210303 Boxes | 40,000.00 | 40,000.00 |
| | | Being | | 11,100.00 |
| | | Payment Of | | |
| | | Baggage | | |
| | GEOFFREY | Transport | | |
| | KARANJA | 2210303 Claim | 19,020.00 | 19,020.00 |
| 10.12 | | Being | , | 10,000 |
| | | Payment Of | | |
| | | Baggage | | |
| | LUCY WANGUI | Transport | | |
| | MBUGUA | 2210303 Claim | 20,180.00 | 20,180.00 |
| 1010 | 111200071 | Being | 20,100.00 | 20,100.00 |
| | | Payment Of | | |
| | | Baggage | | |
| | | Transport | | |
| 1814 | MARYLINE AYUMAH | 2210303 Claim | 20,280.00 | 20,280.00 |
| 1017 | WWW. CLEUNE / CLOWWW. | 22 10000 Oldilli | 20,200.00 | 20,200.00 |

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

| | | | Being | | | |
|------|-----------------|---------|-------------------------|-----------|--|-----------|
| | | | Payment Of | | | |
| | | | Transporty | | | |
| | | | While | | | |
| | | | Facilitating | | | |
| | | | Miycn | | | |
| 1818 | SUSAN KAIGA | 221030 | 3 Training | 52,400.00 | | 52,400.00 |
| | | | | | | |
| | | | Being | | | |
| | | | Transport | | | |
| | | | Reimbursem | | | |
| | | | ent& Lunch | | | |
| | | | During Chvs | | | |
| | | | Annual | | | |
| 1819 | DANIEL NDIRANGU | 221030 | 3 Summit | 1,525.00 | | 1,525.00 |
| | | | | | | |
| | | | Daina | | | |
| | | | Being Transport | | | |
| | | | Transport Reimbursem | | | |
| | | | ent& Lunch | | | |
| | | | During Chvs | | | |
| | | | Annual | | | |
| 1820 | FRED OBWANI | 221030 | 3 Summit | 1,630.00 | | 1,630.00 |
| 1020 | | ==:000 | | .,000.00 | | 1,000.00 |
| | | | | | | |
| | | | Being | | | |
| | | | Transport | | | |
| | | | Reimbursem | | | |
| | | | ent& Lunch | | | |
| | | | During Chvs | | | |
| 1001 | CLADVS KADILIKI | 201020 | Annual | 2.050.00 | | 2.050.00 |
| 1021 | GLADYS KARIUKI | 22 1030 | 3 Summit | 2,050.00 | | 2,050.00 |

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| | | | | during | | | | |
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| | | | | 'S gender | | | | |
| | | | | Transformati | | | | |
| | | | | on | | | | |
| | | | | approaches | | | | |
| | | | | sensitization | | | | |
| | | | | forum at | | | | |
| | | | | Halingham | | | | |
| | | | | Nairobi from | | | | |
| | | | | 7th to 9th | | | | |
| | | | | October | | | | |
| 1000 | IOCEDII KADILIKI | | 2210399 | | | 19 000 00 | | 10 000 00 |
| 1022 | JOSEPH KARIUKI | | 2210399 | 2024 | | 18,900.00 | | 18,900.00 |
| | | | | | | | | |
| | | | | Being DSA | | | | |
| | | | | during | | | | |
| | | | | community | | | | |
| | | | | health | | | | |
| | | | | promoters | | | | |
| | | | | support | | | | |
| | | | | supervision | | | | |
| | | | | for HIV | | | | |
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| | | | | response | | | | |
| | | | | conducted | | | | |
| | | | | from 5thMay | | | | |
| | | | | 2025 to 8th | | | | |
| | | | | May 2025 at | | | | |
| | | | | Naivasha, | | | | |
| | | | | Molo, | | | | |
| | | | | Kuresoi | | | | |
| | | | | North and | | | | |
| | | | | Kuresoi | | | | |
| | | | | South Sub- | | | | |
| 1922 | DR JOHN MURIMA | | | Counties as | | 67,200.00 | | 67,200.00 |
| 1023 | DK JOHN MOKIMA | | 2211329 | Counties as | | 07,200.00 | | 07,200.00 |

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| | | | community | | | | |
| | | | health | | | | |
| | | | promoters | | | | |
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| | | | from 5thMay | | | | |
| | | | 2025 to 8th | | | | |
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| | | | Naivasha, | | | | |
| | | | Molo, | | | | |
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| | | | North and | | | | |
| | | | Kuresoi | | | | |
| | | | South Sub- | | | | |
| 1824 | JOYCE NCECE | | Counties as | | 67,200.00 | | 67,200.00 |

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| | | | during | | | |
| | | | community | | | |
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| | | | 2025 to 8th | | | |
| | | | May 2025 at | | | |
| | | | Naivasha, | | | |
| | | | Molo, | | | |
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| | | | North and | | | |
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| | DR. DANIEL | | South Sub- | | | |
| 1825 | WAINAINA | 2211329 | Counties as | 56,000.00 | | 56,000.00 |

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| | | | | Kuresoi | | | | |
| | | | | South Sub- | | | | |
| 100 | S DB TOV MITCAMBLE | | | | | 56,000,00 | | E6 000 00 |
| 102 | 6 DR . JOY MUGAMBI | | ZZ 1 13Z9 | Counties as | | 56,000.00 | | 56,000.00 |

| | | | Being DSA | | | | |
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| | | | during | | | | |
| | | | community | | | | |
| | | | health | | | | |
| | | | promoters | | | | |
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| | | | North and | | | | |
| | | | Kuresoi | | | | |
| | | | South Sub- | | | | |
| 1827 | RACHAEL KIUNA | | Counties as | | 44,800.00 | | 44,800.00 |

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| | | | May 2025 at | | | |
| | | | Naivasha, | | | |
| | | | Molo, | | | |
| | | | Kuresoi | | | |
| | | | North and | | | |
| | | | Kuresoi | | | |
| | | | South Sub- | | | |
| 1828 | MARTHA KAHURA | 2211329 | Counties as | 44,800.00 | | 44,800.00 |

| | | | Being DSA | | | | |
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| | | | during | | | | |
| | | | community | | | | |
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| | | | promoters | | | | |
| | | | support | | | | |
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| | | | for HIV | | | | |
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| | | | 2025 to 8th | | | | |
| | | | May 2025 at | | | | |
| | | | Naivasha, | | | | |
| | | | Molo, | | | | |
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| | | | North and | | | | |
| | | | Kuresoi | | | | |
| | | | South Sub- | | | | |
| 1829 | BENARD BOWEN | | Counties as | | 44,800.00 | | 44,800.00 |

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| | | | Kuresoi | | | | |
| | | | North and | | | | |
| | | | Kuresoi | | | | |
| 1000 | | | South Sub- | | | | |
| 1830 | BERNARD LUGAH | 2211329 | Counties as | 44,800.00 | | | 44,800.00 |

| | | | Being DSA | | | |
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| | | | during | | | |
| | | | community | | | |
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| | | | North and | | | |
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| | | | South Sub- | | | |
| 1831 | CAROLINE MOKAYA | 2211329 | Counties as | 44,800.00 | | 44,800.00 |

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| | | | Being DSA | | | | |
| | | | during | | | | |
| | | | community | | | | |
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| | | | promoters | | | | |
| | | | support | | | | |
| | | | supervision | | | | |
| | | | for HIV | | | | |
| | | | response | | | | |
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| | | | from 5thMay | | | | |
| | | | 2025 to 8th | | | | |
| | | | May 2025 at | | | | |
| | | | Naivasha, | | | | |
| | | | Molo, | | | | |
| | | | Kuresoi | | | | |
| | | | North and | | | | |
| | | | Kuresoi | | | | |
| | PATRICK | | South Sub- | | | | |
| 1832 | GATHENYA | 2211329 | Counties as | | 25,200.00 | | 25,200.00 |

| | | | Being DSA | | | | |
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| | | | during | | | | |
| | | | community | | | | |
| | | | health | | | | |
| | | | promoters | | | | |
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| | | | 2025 to 8th | | | | |
| | | | May 2025 at | | | | |
| | | | Naivasha, | | | | |
| | | | Molo, | | | | |
| | | | Kuresoi | | | | |
| | | | North and | | | | |
| | | | Kuresoi | | | | |
| | | | South Sub- | | | | |
| 1833 | JOSEPH KABIRU | | Counties as | | 25,200.00 | | 25,200.00 |

| | | | 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 | | | |
| 1834 | DR. JOY MUGAMBI | 2210799 | Mombasa | 20,000.00 | | 20,000.00 |

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| | | Conference | | | | |
| | | registration | | | | |
| | | fee during | | | | |
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| | | Association | | | | |
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| | | of Family | | | | |
| | | physicians | | | | |
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| | | Annual | | | | |
| | | Scientific | | | | |
| | | Conference | | | | |
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| | | May 2025 a | | | | |
| | | PrideInn | | | | |
| | | Paradise | | | | |
| | | Beach | | | | |
| DR. ASAAVA | | Resort | | | | |
| PATRICK | 221079 | 9 Mombasa | | 20,000.00 | | 20,000.00 |

| | | | Conference | | | |
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| | | | registration | | | |
| | | | for during | | | |
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| | | | Association | | | |
| | | | of Family | | | |
| | | | physicians | | | |
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| | | | Conference | | | |
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| | | | held from | | | |
| | | | 20th May | | | |
| | | | 2025 to 23rd | | | |
| | | | May 2025 a | | | |
| | | | PrideInn | | | |
| | | | Paradise | | | |
| | | | Beach | | | |
| | | | Resort | | | |
| 1836 | SUSAN MIAKO | | Mombasa | 20,000.00 | | 20,000.00 |
| 1030 | JUJAN WIIANO | | | 20,000.00 | | 20,000.00 |
| | | | Daily | | | |
| | | | subsistence | | | |
| | | | allowance | | | |
| | | | during | | | |
| | | | consultative | | | |
| | | | meeting on | | | |
| | | | TB Strategic | | | |
| | | | Plan 2023- | | | |
| | | | 10000 hald at | | | |
| | | | 2028 held at | | | |
| | | | Radisson | | | |
| | | | Blu Hotel, | | | |
| | | | Upper Hill | | | |
| 1837 | BENJAMIN TANUI | 2210301 | Nairobi | 33,600.00 | | 33,600.00 |

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

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|------|-----------------|------|--------------|--|-----------|--|-----------|
| | | | DSA and | | | | |
| | | | transport | | | | |
| | | | refund | | | | |
| | | | during 26TH | | | | |
| | | | Kenya | | | | |
| | | | Clinical | | | | |
| | | | Officers | | | | |
| | | | | | | | |
| | | | Association | | | | |
| | | | Annual | | | | |
| | | | Scientific | | | | |
| | | | Conference | | | | |
| | | | held from | | | | |
| | | | 13th to 15th | | | | |
| | | | November | | | | |
| | | | 2024 at | | | | |
| | | | Prideinn | | | | |
| | | | Pradise | | | | |
| | | | Conference | | | | |
| | | | Center, | | | | |
| | | | Shanzu | | | | |
| 1840 | STANLEY NGETICH | | Mombasa | | 51,200.00 | | 51,200.00 |

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| | DSA and | | | |
| | transport | | | |
| | refund while | | | |
| | attending a | | | |
| | KENASA | | | |
| | training | | | |
| | workshop for | | | |
| | office | | | |
| | administrator | | | |
| | s held from | | | |
| | 22nd to 26th | | | |
| | April, 2024 | | | |
| | at The | | | |
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| | | | | |
| SII VIA WAIRIMI | | | | |
| | | 62 000 00 | | 62,000.0 |
| SILVIA WAIRIMU 1841 WANJIRU | Sheikh Zayed Children Centre Ground, Mombasa at Masada Hotel Naivasha | 62,000.00 | | 62,0 |

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| | | | DSA and | | | | |
| | | | transport | | | | |
| | | | reimbursem | | | | |
| | | | ent during | | | | |
| | | | National | | | | |
| | | | Nurses | | | | |
| | | | Association | | | | |
| | | | Kenya | | | | |
| | | | Mental | | | | |
| | | | Health | | | | |
| | | | Nurses | | | | |
| | | | chapter held | | | | |
| | | | at | | | | |
| | | | Modernizatio | | | | |
| | | | n Wananchi | | | | |
| | | | Resort& Spa | | | | |
| | | | Kilifi County | | | | |
| | | | from 24th to | | | | |
| | ELIZABETH W | | 26th April | | | | |
| | MWANGI | 2 | 2210399 2024 | | 52,800.00 | | 52,800.00 |
| 1012 | WWWW | | 2210399 2024 DSA Duning | | 02,000.00 | | 02,000.00 |
| | | | 13th | | | | |
| | | | Ophthalmic | | | | |
| | | | Nurses | | | | |
| | | | Scientific | | | | |
| | | | Conference | | | | |
| | | | held at | | | | |
| | | | Sunshine | | | | |
| | | | Hotel- | | | | |
| | | | Kericho on | | | | |
| | | | 23rd -24th | | | | |
| | JOHN GITAHI | | November, | | | | |
| | KARANJA | 2 | 2210301 2023 | | 34,600.00 | | 34,600.00 |

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

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

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| | | | DSA during | | | | |
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| | | | audit for Hiv | | | | |
| | | | Progam | | | | |
| | | | from | | | | |
| | | | 01/04/2025, | | | | |
| | | | 8/04/2025,9/ | | | | |
| | | | 04/2025 and | | | | |
| | | | 10/04/2025 | | | | |
| | | | at Eburu | | | | |
| | | | Disp& Oljorai | | | | |
| | | | H/C, | | | | |
| | | | Chepkinoiyo | | | | |
| | | | Disp& | | | | |
| | | | Ikumbi , | | | | |
| | | | Silibwet | | | | |
| | | | Disp& Tinet | | | | |
| | | | | | | | |
| | | | Disp, | | | | |
| | | | Elurgon SC | | | | |
| | DR. JUDITH | 004400 | Hosp and | | 50,000,00 | | 50,000,00 |
| 1848 | BARASA | 221132 | 9 Sachangwan | | 56,000.00 | | 56,000.00 |

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| | | | Progam | | | | |
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| | | | 01/04/2025, | | | | |
| | | | 8/04/2025,9/ | | | | |
| | | | 04/2025 and | | | | |
| | | | 10/04/2025 | | | | |
| | | | at Eburu | | | | |
| | | | Disp& Oljorai | | | | |
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| | | | Disp, | | | | |
| | | | Elurgon SC | | | | |
| | | | Hosp and | | | | |
| 1849 | GERALD MAINA | 221132 | 9 Sachangwan | | 56,000.00 | | 56,000.00 |

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| | | | at Eburu | | | | |
| | | | Disp& Oljorai | | | | |
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| | | | Hosp and | | | | |
| 1850 | RACHAEL KIUNA | 2211329 | Sachangwan | | 56,000.00 | | 56,000.00 |

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| | | | audit for Hiv | | | | | |
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| | | | 01/04/2025, | | | | | |
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| | | | 10/04/2025 | | | | | |
| | | | at Eburu | | | | | |
| | | | Disp& Oljorai | | | | | |
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| | | | Chepkinoiyo | | | | | |
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| | | | Disp, | | | | | |
| | | | Elurgon SC | | | | | |
| | | | Hosp and | | | | | |
| 1851 | BENARD BOWEN | | Sachangwan | | 44,800.00 | | | 44,800.00 |
| 1001 | DENAKU BUWEN | 2211329 | Sachangwan | | 44,600.00 | | | 44,600.00 |

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| () | i J | ı l | | 01/04/2025, | | | 1 | 1 | 1 | 1 | 1 |
| 1 | i J | ı l | | 8/04/2025,9/ | | | 1 | 1 | 1 | 1 | 1 |
| 1 | i J | ı l | | 04/2025 and | | | 1 | 1 | 1 | 1 | 1 |
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| 1 | i J | ı l | | at Eburu | | | 1 | 1 | 1 | 1 | 1 |
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| 1 | i J | ı l | | Chepkinoiyo | | | 1 | 1 | 1 | 1 | 1 |
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| | i J | ı l | ı l | Disp, | | | 1 | 1 | 1 | 1 | 1 |
| | i J | ı l | | Elurgon SC | | | 1 | 1 | 1 | 1 | 1 |
| | i J | ı l | | Hosp and | | | 1 | 1 | 1 | 1 | 1 |
| 1852 | LILIAN SIGEI | | 2211329 | Sachangwan | | | 44,800.00 | <u> </u> | <u> 1 </u> | 44,800.00 | 1 |

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| | | | 01/04/2025, | | | | |
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| | | | Disp, | | | | |
| | | | Elurgon SC | | | | |
| | | | Hosp and | | | | |
| 1853 | MARTHA KAHURA | 2211329 | Sachangwan | | 44,800.00 | | 44,800.00 |

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| | | 04/2025 and | | | |
| | | 10/04/2025 | | | |
| | | at Eburu | | | |
| | | Disp& Oljorai | | | |
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| | | Chepkinoiyo | | | |
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| | | Ikumbi , | | | |
| | | Silibwet | | | |
| | | Disp& Tinet | | | |
| | | Disp, | | | |
| | | Elurgon SC | | | |
| | | Hosp and | | | |
| 1854 | KORIR COLLINS | Sachangwan | 44,800.00 | | 44,800.00 |

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| | | | 8/04/2025,9/ | | | |
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| | | | at Eburu | | | |
| | | | Disp& Oljorai | | | |
| | | | H/C, | | | |
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| | | | Disp& Tinet | | | |
| | | | Disp, | | | |
| | | | Elurgon SC | | | |
| | | | Hosp and | | | |
| 1855 | MUSA KOECH | | Sachangwan | 25,200.00 | | 25,200.00 |

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| | | | udit for Hiv | | | |
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| | | | 1/04/2025, | | | |
| | | | 3/04/2025,9/ | | | |
| | | 04 | 14/2025 and | | | |
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| | | | ıt Eburu | | | |
| | | | Disp& Oljorai | | | |
| | | | H/C, | | | |
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| | | | Disp& Tinet | | | |
| | | | Disp, | | | |
| | | Ē | Elurgon SC | | | |
| | | | losp and | | | |
| 1856 | STEPHEN AYEBEI | | Sachangwan | 25,200.00 | | 25,200.00 |

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| 1057 | MACI OLID NIDUA | | | DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th - 16th May | | 25 200 00 | | | 25 200 00 |
| 1857 | MACLOUD NDUA | | 2210302 | 2025 | | 25,200.00 | | | 25,200.00 |
| | PATRICK | | | DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th - 16th May | | | | | |
| 1858 | GATHENYA | | 2210302 | 2025 | | 25,200.00 | | | 25,200.00 |

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| 1950 | IOCEDII KADIDI I | | DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th - 16th May | | 25 200 00 | | 25 200 00 |
| 1859 | JOSEPH KABIRU | 2210302 | 2025 | | 25,200.00 | | 25,200.00 |
| | | | DSA during drafting of facility improvement financing (FIF) bill and regulations for Nakuru County workshop held at Panaroma Hotel Naivasha from 13th - 16th May | | | | |
| 1860 | KEVIN ODHIAMBO | 2210302 | 2025 | | 25,200.00 | | 25,200.00 |

| 1861 | ALICE ABUKI | 2 | DSA during FIF Regulations Develeopme nt workshop held from 15th to 19th January 2024 at Lake Naivasha Resort | | 84,000.00 | | 84,000.00 |
|------|----------------|---|--|--|-----------|--|-----------|
| | STEPHEN AYEBEI | | DSA during FIF Regulations Develeopme nt workshop held from 15th to 19th January 2024 at Lake Naivasha Resort 2210303 Naivasha | | 21,000.00 | | 21,000.00 |

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

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

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

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

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

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

| | | | DSA during | | | | |
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| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | Week | | | | |
| | | | Celebration | | | | |
| | | | | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Meru | | | | |
| | 0444451 44405005 | | County on | | | | |
| | SAMWEL NJOROGE | | 3rd May, | | | | |
| 1876 | KAMAU | 2: | 210399 2024 DSA during | | 13,600.00 | | 13,600.00 |
| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | Week | | | | |
| | | | | | | | |
| | | | Celebration | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Meru | | | | |
| | | | County on | | | | |
| | | | 3rd May, | | | | |
| 18// | FAITH CHEPKEMOI | 22 | 210399 2024 DSA during | | 8,700.00 | | 8,700.00 |
| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | Week | | | | |
| | | | Celebration | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Meru | | | | |
| | | | | | | | |
| | | | County on | | | | |
| 4070 | | | 3rd May, | | 40.000.00 | | 40.000.00 |
| 18/8 | LILIAN OKEYO | 2. | 210399 2024 | | 13,600.00 | | 13,600.00 |

| | | | DSA during | I | I | | | |
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| | | | international | | | | | |
| | | | Nurses' | | | | | |
| | | | Week | | | | | |
| | | | Celebration | | | | | |
| | | | Launch | | | | | |
| | | | Event held | | | | | |
| | | | at Meru | | | | | |
| | | | County on | | | | | |
| | | | 3rd May, | | | | | |
| 1870 | JOY MUTEGI | | 2210300 2024 | | | 8,700.00 | | 8,700.00 |
| 1019 | JOT WOTEG | | 2210399 2024 DSA during | | | 0,700.00 | | 0,700.00 |
| | | | international | | | | | |
| | | | Nurses' | | | | | |
| | | | Week | | | | | |
| | | | Celebration | | | | | |
| | | | Launch | | | | | |
| | | | Event held | | | | | |
| | | | at Meru | | | | | |
| | | | County on | | | | | |
| | | | 3rd May, | | | | | |
| 1880 | DAVID NJOGU | | 2210399 2024 | | | 8,700.00 | | 8,700.00 |
| | | | 2210399 2024 DSA during | | | 2,100.00 | | 5,1 00100 |
| | | | international | | | | | |
| | | | Nurses' | | | | | |
| | | | Week | | | | | |
| | | | Celebration | | | | | |
| | | | Launch | | | | | |
| | | 1 | Event held | | | | | |
| | | | at Meru | | | | | |
| | | 1 | County on | | | | | |
| | | | 3rd May, | | | | | |
| 1881 | DAVID NYAWACHI | 2 | 2210399 2024 | | | 8,700.00 | | 8,700.00 |

| | | I | 1 | DSA during | | 1 | ı | |
|------|------------------|---|---------|--------------------|--|-----------|---|-----------|
| | | | | international | | | | |
| | | | | Nurses' | | | | |
| | | | | Week | | | | |
| | | | | Celebration | | | | |
| | | | | Launch | | | | |
| | | | | Event held | | | | |
| | | | | at Meru | | | | |
| | | | | | | | | |
| | | | | County on 3rd May, | | | | |
| 1000 | DAVINE KERUBO | | 2210200 | onal | | 8,700.00 | | 8,700.00 |
| 1002 | DAVINE KERUDU | | 2210399 | 2024 DSA during | | 0,700.00 | | 6,700.00 |
| | | | | international | | | | |
| | | | | Nurses' | | | | |
| | | | | Week | | | | |
| | | | | Celebration | | | | |
| | | | | Launch | | | | |
| | | | | Event held | | | | |
| | | | | at Meru | | | | |
| | | | | County on | | | | |
| | | | | 3rd May, | | | | |
| 1883 | DORCAS CHEBET | | 2210399 | 2024 | | 8,700.00 | | 8,700.00 |
| | 20110710 0112221 | | | 2024 DSA during | | 3,1 33.33 | | 0,: 00:00 |
| | | | | international | | | | |
| | | | | Nurses' | | | | |
| | | | | Week | | | | |
| | | | | Celebration | | | | |
| | | | | Launch | | | | |
| | | | | Event held | | | | |
| | | | | at Meru | | | | |
| | | | | County on | | | | |
| | ESTHER NDUNGWA | | | 3rd May, | | | | |
| | USAU | | 2210399 | 2024 | | 8,700.00 | | 8,700.00 |

| | T T | Т. П. | SA during | | T | | |
|------|---------------|------------|--------------------|--|-----------|--|-----------|
| | | l lir | nternational | | | | |
| | | | lurses' | | | | |
| | | | Veek | | | | |
| | | | | | | | |
| | | | Celebration | | | | |
| | | | .aunch | | | | |
| | | | ent held | | | | |
| | | | it Meru | | | | |
| | | | County on | | | | |
| | EUNICE MUMBI | l l3 | Brd Mav. | | | | |
| 1885 | KAMAU | 2210399 2 | 2024 DSA during | | 8,700.00 | | 8,700.00 |
| | | L | OSA during | | | | |
| | | | nternational | | | | |
| | | | lurses' | | | | |
| | | V | Veek | | | | |
| | | | Celebration | | | | |
| | | | .aunch | | | | |
| | | l le | vent held | | | | |
| | | | it Trans | | | | |
| | | | Izoia | | | | |
| | | | County on | | | | |
| | | | Oth May, | | | | |
| 1886 | WENDY TIROP | 221030012 | 0011 May, | | 13,200.00 | | 13,200.00 |
| 1000 | WENDTHIOF | 22 10099 Z | 2024 DSA during | | 13,200.00 | | 13,200.00 |
| | | lir | nternational | | | | |
| | | | lurses' | | | | |
| | | | Veek | | | | |
| | | | Celebration | | | | |
| | | | aunch | | | | |
| | | | Event held | | | | |
| | | | it Trans | | | | |
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| | | | Izoia | | | | |
| | | | County on | | | | |
| | | | 0th May, | | | | |
| 1887 | GRACE KARIUKI | 2210399 2 | 2024 | | 13,200.00 | | 13,200.00 |

| | | | DSA during | | ı | 1 | |
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| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | Week | | | | |
| | | | Celebration | | | | |
| | | | | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Trans | | | | |
| | | | Nzoia | | | | |
| | | | County on | | | | |
| | MARY WANJIRU | | 10th May, | | | | |
| 1888 | KARANJA | 2210399 | 2024 DSA during | | 8,300.00 | | 8,300.00 |
| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | | | | | |
| | | | Week | | | | |
| | | | Celebration | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Trans | | | | |
| | | | Nzoia | | | | |
| | | | County on | | | | |
| | | | 10th May, | | | | |
| 1889 | GEORGINA ALUSA | 2210399 | 2024 DSA during | | 13,200.00 | | 13,200.00 |
| | | | international | | | | |
| | | | international Nurses' | | | | |
| | | | Week | | | | |
| | | | | | | | |
| | | | Celebration | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Trans | | | | |
| | | | Nzoia | | | | |
| | | | County on | | | | |
| | | | 10th May, | | | | |
| 1890 | MONICA THUO | 2210399 | 2024 | | 8,300.00 | | 8,300.00 |

| | | | DSA during | | l | I | |
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| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | Week | | | | |
| | | | Celebration | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Trans | | | | |
| | | | Nzoia | | | | |
| | | | County on | | | | |
| | | | 10th May, | | | | |
| 1891 | LEAH WAWERU | 2210399 | | | 13,200.00 | | 13,200.00 |
| 1001 | | 2210000 | DSA during | | 10,200.00 | | 10,200.00 |
| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | Week | | | | |
| | | | Celebration | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Trans | | | | |
| | | | Nzoia | | | | |
| | | | County on | | | | |
| | EUNICE WANGARE | | 10th May, | | | | |
| 1892 | KIBE | 2210399 | 2024 DSA during | | 13,200.00 | | 13,200.00 |
| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | Week | | | | |
| | | | | | | | |
| | | | Celebration Launch | | | | |
| | | | Event held | | | | |
| | | | | | | | |
| | | | at Trans | | | | |
| | | | Nzoia | | | | |
| | | | County on | | | | |
| 1000 | MEDOVIZILELE | 2040200 | 10th May, | | 42 000 00 | | 12 000 00 |
| 1893 | MERCY KILELE | 2210399 | ZUZ4 | | 13,200.00 | | 13,200.00 |

| | | | DSA during | | ı | 1 | |
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| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | Week | | | | |
| | | | Celebration | | | | |
| | | | | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Trans | | | | |
| | | | Nzoia | | | | |
| | | | County on | | | | |
| | CAROLYNE | | 10th May, | | | | |
| 1894 | MUTHONI WARIGI | 2210399 | 2024 DSA during | 8,300.00 | | | 8,300.00 |
| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | | | | | |
| | | | Week | | | | |
| | | | Celebration | | | | |
| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Trans | | | | |
| | | | Nzoia | | | | |
| | | | County on | | | | |
| | | | 10th May, | | | | |
| 1895 | GRACELDA JUMA | 2210399 | 2024 DSA during | 8,300.00 | | | 8,300.00 |
| | | | international | | | | |
| | | | Nurses' | | | | |
| | | | Week | | | | |
| | | | Celebration | | | | |
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| | | | Launch | | | | |
| | | | Event held | | | | |
| | | | at Trans | | | | |
| | | | Nzoia | | | | |
| | | | County on | | | | |
| | FELIX CHWEYA | | 10th May, | | | | |
| 1896 | NYANYUKI | 2210399 | 2024 | 8,300.00 | | | 8,300.00 |

| | I | П | DSA during | I | | i | I | |
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| | | | international | | | | | |
| | | | Nurses' | | | | | |
| | | | Week | | | | | |
| | | | | | | | | |
| | | | Celebration | | | | | |
| | | | Launch | | | | | |
| | | | Event held | | | | | |
| | | l | at Trans | | | | | |
| | | | Nzoia | | | | | |
| | | | County on | | | | | |
| | BENJAMIN | | 10th May, | | | | | |
| 1897 | MWAURA | 2210399 | | | 13,200.00 | | | 13,200.00 |
| | | | DSA during | | , | | | , |
| | | | international | | | | | |
| | | | Nurses' | | | | | |
| | | 1 | Week | | | | | |
| | | | Celebration | | | | | |
| | | | Launch | | | | | |
| | | | Event held | | | | | |
| | | | at Trans | | | | | |
| | | | Nzoia | | | | | |
| | | | County on | | | | | |
| | | | | | | | | |
| 4000 | MEDOV MANALIDA | | 10th May, | | 40,000,00 | | | 40,000,00 |
| 1898 | MERCY MWAURA | 2210399 | 2024 | | 13,200.00 | | | 13,200.00 |

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| | | | 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 | | | | |
| 1899 | MARY NYOIKE | 22103 | 02 Mombasa | | 28,800.00 | | 28,800.00 |
| 1000 | WAITH WIOIKE | 22100 | JZ WOMBASA | | 20,000.00 | | 20,000.00 |
| | | | DSA during | | | | |
| | | | Nurses week | | | | |
| | | | climax in | | | | |
| | | | Migori | | | | |
| | | | County On | | | | |
| | | | 15th to 17th | | | | |
| 1000 | ROSE MASITA | 22402 | | | 26,400.00 | | 26,400.00 |
| 1900 | RUSE WASITA | 22103 | 99 May 2025 | | 20,400.00 | | 20,400.00 |
| | | | DSA during | | | | |
| | | | Nurses week | | | | |
| | | | climax in | | | | |
| | | | Migori | | | | |
| | | | County On | | | | |
| | | | 15th to 17th | | | | |
| 1004 | MIDIAM BOSIDODI | 22402 | | | 26 400 00 | | 06 400 00 |
| 1901 | MIRIAM BOSIBORI | 22103 | 99 May 2025 | | 26,400.00 | | 26,400.00 |

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

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| | | | DSA during Nurses week climax in Migori | | | | |
| | | | County On | | | | |
| 4000 | | | 15th to 17th | | 00 400 00 | | 00 400 00 |
| 1906 | LYDIA KWAMBOKA | 2210399 | May 2025 | | 26,400.00 | | 26,400.00 |
| | | | DSA during Nurses week climax in Migori County On 15th to 17th | | | | |
| 1907 | MARGARET ODERA | 2210399 | May 2025 | | 26,400.00 | | 26,400.00 |
| 1908 | PAULINE GITHINJI | | DSA during Nurses week climax in Migori County On 15th to 17th May 2025 | | 26,400.00 | | 26,400.00 |
| 1900 | FAULINE GITTIING | 2210399 | Iviay 2023 | | 20,400.00 | | 20,400.00 |
| | | | DSA during Nurses week climax in Migori County On 15th to 17th | | | | |
| 1909 | MARGARET KIBUI | 2210399 | May 2025 | | 26,400.00 | | 26,400.00 |

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| 1010 | ESTHER WANGECI | | DSA during Nurses week climax in Migori County On 15th to 17th May 2025 | 26,400.00 | | 26,400.00 |
| 1910 | ESTITEN WANGECT | 2210399 | Way 2023 | 20,400.00 | | 20,400.00 |
| | LYNETTE NYACHOKA | | DSA during Nurses week climax in Migori County On 15th to 17th May 2025 | 26,400.00 | | 26,400.00 |
| 1912 | MARY KABUTIEI | | DSA during Nurses week climax in Migori County On 15th to 17th May 2025 | 26,400.00 | | 26,400.00 |
| 1913 | JANE GATHONI | | DSA during Nurses week climax in Migori County On 15th to 17th May 2025 | 26,400.00 | | 26,400.00 |

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

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

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

| 1920 | DR JOHN MURIMA | 2210 | DSA during project support Inspection exercise at Molo , Njoro and Olenguruone Sub-County Hospitals on 14th and 23rd May 0399 2024 | | 33,600.00 | | 33,600.00 |
|------|---------------------|------|--|--|-----------|--|-----------|
| | PATRICK GATHENYA | | DSA during project support Inspection exercise at Molo , Njoro and Olenguruone Sub-County Hospitals on 14th and 23rd May 0399 2024 | | 12,600.00 | | 12,600.00 |

| 1922 | DAVID WAITHAKA | 22103 | DSA during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March | 25,200.00 | | 25,200.00 |
|------|-----------------|--------|---|-----------|--|-----------|
| 1923 | DR. JOHN MURIMA | 22113: | DSA during TB Mentorship for screening and managemen t in Naivasha Sub-County on | 16,800.00 | | 16,800.00 |
| | JOYCE NCECE | | DSA during TB Mentorship for screening and managemen t in Naivasha Sub-County on | 16,800.00 | | 16,800.00 |

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

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| 1928 | STEPHEN MAINA | | DSA during TB Mentorship for screening and managemen t in Naivasha Sub-County on 12/05/2025 | 6,300.00 | | 6,300.00 |
| 1920 | STEFFIEN WAINA | 2211329 | 12/03/2023 | 0,300.00 | | 0,300.00 |
| | | | DSA during TB Mentorship for screening and managemen t in Naivasha Sub-County on | | | |
| 1929 | DAVID WAITHAKA | 2211329 | 12/05/2025 | 6,300.00 | | 6,300.00 |
| | PATRICK | | DSA during TB Mentorship for screening and managemen t in Naivasha Sub-County on | | | |
| 1930 | GATHENYA | 2211329 | 12/05/2025 | 6,300.00 | | 6,300.00 |

| | 1 | | DSA during | Ī | | | |
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| | | | Training | | | | |
| | | | workshop on | | | | |
| | | | climate | | | | |
| | | | change | | | | |
| | | | advocacy | | | | |
| | | | and energy | | | | |
| | | | efficiency at | | | | |
| | | | Hylise Hotel | | | | |
| | | | Naivasha | | | | |
| | | | from 5th to | | | | |
| | | | 6th June | | | | |
| 1931 | JOSEPH KARIUKI | 2210302 | | | 8,400.00 | | 8,400.00 |
| 1001 | OOOLI II IV II (IOI (I | 2210002 | DSA during | | 0,400.00 | | 0,400.00 |
| | | | Training | | | | |
| | | | workshop on | | | | |
| | | | climate | | | | |
| | | | change | | | | |
| | | | advocacy | | | | |
| | | | and energy | | | | |
| | | | efficiency at | | | | |
| | | | Hylise Hotel | | | | |
| | | | Naivasha | | | | |
| | | | from 5th to | | | | |
| | | | 6th June | | | | |
| 1932 | DR. JOHN MURIMA | 2210302 | 2023 DSA during | | 33,600.00 | | 33,600.00 |
| | | | DSA during | | | | |
| | | | Training | | | | |
| | | | workshop on | | | | |
| | | | climate | | | | |
| | | | change | | | | |
| | | | advocacy | | | | |
| | | | and energy | | | | |
| | | | efficiency at | | | | |
| | | | Hylise Hotel | | | | |
| | | | Naivasha | | | | |
| | | | from 5th to | | | | |
| | PATRICK | | 6th June | | | | |
| 1933 | GATHENYA | 2210302 | 2023 | | 8,400.00 | | 8,400.00 |

| | | DSA during | | Γ | | | |
|---------------|---------|----------------------------|---|---|-----------|--|-----------|
| | | Training | | | | | |
| | | workshop or | ١ | | | | |
| | | climate | | | | | |
| | | change | | | | | |
| | | advocacy | | | | | |
| | | and energy | | | | | |
| | | efficiency at | | | | | |
| | | Hylise Hotel | | | | | |
| | | Naivasha | | | | | |
| | | from 5th to | | | | | |
| | | 6th June | | | | | |
| 1934 ALICE AI | BUKI | 2210302 2023 | | | 50,400.00 | | 50,400.00 |
| | | DSA during | | | 00,100100 | | 20,10000 |
| | | Training | | | | | |
| | | workshop o | ו | | | | |
| | | climate | | | | | |
| | | change | | | | | |
| | | advocacy | | | | | |
| | | and energy | | | | | |
| | | efficiency at | | | | | |
| | | Hylise Hotel | | | | | |
| | | Naivasha | | | | | |
| | | from 5th to | | | | | |
| GEORGE | | 6th June | | | | | |
| 1935 GACHON | /IBA | 2210303 2023 DSA duning | | | 33,600.00 | | 33,600.00 |
| | | Training | | | | | |
| | | Training workshop o | | | | | |
| | | climate | 1 | | | | |
| | | | | | | | |
| | | change | | | | | |
| | | advocacy | | | | | |
| | | and energy | | | | | |
| | | efficiency at | | | | | |
| | | Hylise Hotel | | | | | |
| | | Naivasha | | | | | |
| | | from 5th to | | | | | |
| 4000 DED | D | 6th June | | | 00 000 00 | | 00.000.00 |
| 1936 BERNAR | D LUGAH | 2210303 2023 | | | 33,600.00 | | 33,600.00 |

| | | 11.75 | SA duning | 1 | T | 1 | 7 |
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| | | | | | | | |
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| | | | orkshop on | | | | |
| | | clii | imate | | | | |
| | | ch | nange | | | | |
| | | ad | dvocacy | | | | |
| | | | nd energy | | | | |
| | | eff | fficiency at | | | | |
| | | l _H v | ylise Hotel | | | | |
| | | | aivasha | | | | |
| | | | om 5th to | | | | |
| | | | | | | | |
| | | | th June | | 40.000 | | |
| 1937 | STEPHEN AYEBEI | 2210303 20 | 023 | | 12,600.0 |) | 12,600.00 |
| | | | | | | | |
| | | | raining | | | | |
| | | | orkshop on | | | | |
| | | | imate | | | | |
| | | ch | nange | | | | |
| | | ad | dvocacy | | | | |
| | | | nd energy | | | | |
| | | eff | fficiency at | | | | |
| | | HV | ylise Hotel | | | | |
| | | | aivasha | | | | |
| | | | om 5th to | | | | |
| | | | | | | | |
| 1000 | | | th June | | | | |
| 1938 | SARAH ODONGO | 2210303 20 | 023 | | 33,600.0 |) [| 33,600.00 |

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| | | | | DSA during | | | | | |
| | | | | upgrade of | | | | | |
| | | | | CBK core | | | | | |
| | | | | and internet | | | | | |
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| | | | | banking | | | | | |
| | | | | systems end | | | | | |
| | | | | user training | | | | | |
| | | | | make up | | | | | |
| | | | | sessions | | | | | |
| | | | | held from | | | | | |
| | | | | 5th to 8th | | | | | |
| | | | | May, 2025 at | | | | | |
| | | | | CBK- | | | | | |
| | | | | Institute of | | | | | |
| | | | | Monetary | | | | | |
| | PATRICK | | | Studies | | | | | |
| | GATHENYA | | 2210302 | | | 18,900.00 | | | 18,900.00 |
| 1303 | O/(IIILIVI/)(| | 22 10002 | ITALIODI | | 10,000.00 | | | 10,300.00 |
| | | | | KICOSCA | | | | | |
| | | | | games in | | | | | |
| | | | | Kakamega | | | | | |
| | | | | Couty from | | | | | |
| | | | | 24th | | | | | |
| | | | | November | | | | | |
| | | | | 2024 to 30th | | | | | |
| | | | | November | | | | | |
| 1040 | SOLOMON NDUNGU | | 2210399 | | | 81,400.00 | | | 81,400.00 |
| 1940 | SOLOMON NDONGO | | 22 10399 | 2024 | | 01,400.00 | | | 01,400.00 |
| | | | | NNAK | | | | | |
| | | | | Annual | | | | | |
| | | | | Scientific | | | | | |
| | | | | Scientific | | | | | |
| | | | | Conference | | | | | |
| | | | | 2024 23rd to | | | | | |
| | | | | 25th October | | | | | |
| 10/1 | STEPHEN BELIO | | 2210303 | | | 46,800.00 | | | 46,800.00 |
| 1341 | STEFFIEN BELIO | | 22 10303 | ZUZ4 | | 40,000.00 | | | 40,000.00 |

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

| 1944 | GEORGE GACHOMBA | 22 | of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours 210399 killings | | 56,000.00 | | 56,000.00 |
|------|--------------------|----|---|--|-----------|--|-----------|
| | BERNARD LUGAH | | of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours | | 56,000.00 | | 56,000.00 |

| 194 | 6 MOSES OBIERO | 221039 | of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours | 56,000.00 | | 56,000.00 |
|-----|----------------|--------|--|-----------|--|-----------|
| | 7 SARAH ODONGO | | of DSA during Mai Mahiu Flood disaster response at Old Kijabe Dam collapse on 29th April 2024 following heavy downpours 9 killings | 56,000.00 | | 56,000.00 |

| | | | DSA | | | |
|------|-------------|----------------------|-------------|-----------|--|-----------|
| | | | ring Mai | | | |
| | | | ahiu Flood | | | |
| | | disa | saster | | | |
| | | res | sponse at | | | |
| | | Old | d Kijabe | | | |
| | | Dai | am | | | |
| | | | llapse on | | | |
| | | | th April | | | |
| | | 202 | | | | |
| | | follo | lowing | | | |
| | | | avy | | | |
| | KINGSTONE K | dov | wnpours | | | |
| 1948 | MACHARIA | 2210399 killi pay | lings | 31,500.00 | | 31,500.00 |
| | | pay | owance | | | |
| | | | iring | | | |
| | | | spection | | | |
| | | and | | | | |
| | | | aluation of | | | |
| | | | otor | | | |
| | | | ehicle | | | |
| | | | der the | | | |
| | | | partment | | | |
| | ROSE | | Health | | | |
| | ONYANCHAMA | | ervices on | | | |
| | ORANGI | 2210399 13/ | | 2,310.00 | | 2,310.00 |
| 1343 | OTANOI | 22 10000 10/ | 10012027 | 2,510.00 | | 2,510.00 |

| 1950 | GILBERT MUTAI | 22107 | refund of workshop registration fee during 10th Kenya Medical Social workers National Workshop from 16th to 19th April 2024 held at Slope Hotel in Meru | 2,000.00 | | 2,000.00 |
|------|---------------|-------|---|----------|--|----------|
| | WESLEY LANGAT | | refund of workshop registration fee during 10th Kenya Medical Social workers National Workshop from 16th to 19th April 2024 held at Slope Hotel in Meru | 2,000.00 | | 2,000.00 |

| | | | Refund of Conference registration and vannual registration | | | | | |
|------|-------------|---------|--|--|----------|--|----------|---|
| | | | fee During 13th | | | | | 1 |
| | | | Ophthalmic | | | | | 1 |
| | 1 | | Nurses | | | | | 1 |
| | , | | Scientific | | | | | ı |
| | , | | Conference | | | | | ı |
| | | | held at | | | | | ı |
| | | | Sunshine | | | | | ı |
| | | | Hotel- | | | | | ı |
| | | | Kericho on | | | | | ı |
| | , | | 23rd -24th | | | | | ı |
| | JOHN GITAHI | | November, | | | | | 1 |
| 1952 | KARANJA | 2210799 | 2023 | | 8,500.00 | | 8,500.00 | 1 |

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|------|-----------------|---------|--------------|-----------|------|-----------|
| | | | refund of | | | |
| | | | conference | | | |
| | | | registration | | | |
| | | | | | | |
| | | | during 26TH | | | |
| | | | Kenya | | | |
| | | | Clinical | | | |
| | | | Officers | | | |
| | | | Association | | | |
| | | | Annual | | | |
| | | | Scientific | | | |
| | | | Conference | | | |
| | | | held from | | | |
| | | | 13th to 15th | | | |
| | | | November | | | |
| | | | 2024 at | | | |
| | | | Prideinn | | | |
| | | | | | | |
| | | | Pradise | | | |
| | | | Conference | | | |
| | | | Center, | | | |
| | | | Shanzu | | | |
| 1953 | STANLEY NGETICH | 2210799 | Mombasa | 22,000.00 | | 22,000.00 |

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| | | | Refund of | | | |
| | | | Conference | | | |
| | | | registration | | | |
| | | | fee during | | | |
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| | | | National | | | |
| | | | Nurses | | | |
| | | | Association | | | |
| | | | of Kenya | | | |
| | | | 66th Annual | | | |
| | | | Scientific | | | |
| | | | Conference | | | |
| | | | and General | | | |
| | | | Meeting held | | | |
| | | | from 23rd to | | | |
| | | | 25th | | | |
| | | | | | | |
| | | | October, | | | |
| | | | 2024 at | | | |
| | | | Kenyatta | | | |
| | | | University | | | |
| 1954 | WENDY TIROP | 22107 | 99 Nairobi | 12,000.00 | | 12,000.00 |

| | | | registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October | | | |
|------|----------|---------|---|-----------|--|-----------|
| | | | October, | | | |
| | | | 2024 at Kenyatta | | | |
| l I, | ADOLFUS | | | | | |
| | NYAKUNDI | 2210799 | University Nairahi | 12,000.00 | | 12,000.00 |

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| | | | Refund of | | | | |
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| | | | fee during | | | | |
| | | | National | | | | |
| | | | Nurses | | | | |
| | | | Association | | | | |
| | | | of Kenya | | | | |
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| | | | 66th Annual | | | | |
| | | | Scientific | | | | |
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| | | | from 23rd to | | | | |
| | | | 25th | | | | |
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| | | | October, | | | | |
| | | | 2024 at | | | | |
| | | | Kenyatta | | | | |
| | | | University | | | | |
| 1956 | DEBORAH SIREGA | 221079 | 99 Nairobi | 12,000.00 | | | 12,000.00 |

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| | | | Refund of | | | | | |
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| | | | fee during | | | | | |
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| | | | 66th Annual | | | | | |
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| | | | 2024 at | | | | | |
| | | | Kenyatta | | | | | |
| | GRACE WAIRIMU | | University | | | | | |
| | | 00 | | | | 10,000,00 | | 10,000,00 |
| 1957 | KARIUKI | 22 | 210799 Nairobi | | | 12,000.00 | | 12,000.00 |

| | | Scient Confe and G Meetir from 2 25th Octob 2024 a Kenya Univer | erence tration uring unal es ciation enya Annual atific erence General ing held 23rd to ber, at eatta ersity | | | |
|------|---------------|--|--|-----------|--|-----------|
| 1958 | MARGARET MUGU | 2210799 Nairob | obi | 12,000.00 | | 12,000.00 |

| | | | Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, | | | |
|------|----------------|---------|---|-----------|--|-----------|
| | | | 2024 at | | | |
| | | | Kenyatta | | | |
| | HANNAH WANGECI | | University | 40,000,00 | | 40,000,00 |
| 1959 | KOMU | 2210799 | Nairobi | 12,000.00 | | 12,000.00 |

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| | | | Refund of | | | | | |
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| | | | 66th Annual | | | | | |
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| | | | October, | | | | | |
| | | | 2024 at | | | | | |
| | | | Kenyatta | | | | | |
| | | | University | | | | | |
| 1960 | LEAH WAWERU | 221079 | 9 Nairobi | | 12,000.00 | | | 12,000.00 |

| | | Refund of Conference registration fee during National Nurses Association of Kenya 66th Annual Scientific Conference and General Meeting held from 23rd to 25th October, 2024 at Kenyatta University | | | | |
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| 1961 | PURITY THIRIKWA | 2210799 Nairobi | | 12,000.00 | | 12,000.00 |

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| | | | fee during | | | | |
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| | | | Meeting held | | | | |
| | | | from 23rd to | | | | |
| | | | 25th | | | | |
| | | | October, | | | | |
| | | | 2024 at | | | | |
| | | | Kenyatta | | | | |
| | | | University | | | | |
| 1962 | LILIAN OKELO | 2210799 | Nairobi | | 12,000.00 | | 12,000.00 |

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|------|------------|---|-----------------|--|-----------|--|-----------|
| | | | Conference | | | | |
| | | | registration | | | | |
| | | | fee during | | | | |
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| | | | 2024 at | | | | |
| | | 1 | | | | | |
| | | | Kenyatta | | | | |
| | | | University | | 40.000.00 | | 40.000.00 |
| 1963 | SALLY LIMO | 2 | 2210799 Nairobi | | 12,000.00 | | 12,000.00 |

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| | | | conference | | | |
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| | | | registration | | | |
| | | | fee paid to | | | |
| | | | Kenya | | | |
| | | | Progressive | | | |
| | | | Nurses | | | |
| | | | Association | | | |
| | | | | | | |
| | | | during 37th | | | |
| | | | Scientific | | | |
| | | | Conference | | | |
| | | | an annual | | | |
| | | | general | | | |
| | | | meeting held | | | |
| | | | at Embu | | | |
| | | | University | | | |
| | | | from 7th to | | | |
| | | | 9th | | | |
| | | | November, | | | |
| 1964 | DICSON ARUASA | 2210799 | | 2,000.00 | | 2,000.00 |

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|--------|----------------|---------|--------------|----------|---|----------|
| | | | refund of | | | |
| | | | conference | | | |
| | | | registration | | | |
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| | | | fee paid to | | | |
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| | | | during 37th | | | |
| | | | Scientific | | | |
| | | | Conference | | | |
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| | | | an annual | | | |
| | | | general | | | |
| | | | meeting held | | | |
| | | | at Embu | | | |
| | | | University | | | |
| | | | from 7th to | | | |
| | | | 9th | | | |
| | | | November, | | | |
| 1065 | DICSON ARUASA | 2210799 | 2023 | 9,000.00 | | 9,000.00 |
| 1300 | DIOGON AIROAGA | 2210733 | 2020 | 3,000.00 | | 3,000.00 |
| | | | | | | |
| | | | | | | |
| | | | Refund of | | | |
| | | | Conference | | | |
| | | | regitration | | | |
| | | | during 24th | | | |
| | | | during 24th | | | |
| | | | Annual | | | |
| | | | Scientific | | | |
| | | | Conference | | | |
| | | | &AGM FOR | | | |
| | | | Mental | | | |
| | | | Health | | | |
| | | | Nurses'chap | | | |
| | | | ter held at | | | |
| | | | Golden Palm | | | |
| | | | Breeze Hotel | | | |
| 4000 | | 0040700 | | 7 500 00 | | 7.500.00 |
| 1 1966 | FRIDAH MUNENE | 2210/99 | Muranga. | 7,500.00 | | 7,500.00 |

| | | participation | | | | |
|----------------|--|---------------|--|-----------|--|-----------|
| | | fee during | | | | |
| | | KENASA | | | | |
| | | training | | | | |
| | | workshop | | | | |
| | | and AGM for | | | | |
| | | office | | | | |
| | | administrator | | | | |
| | | s held from | | | | |
| | | 22nd to 26th | | | | |
| | | April, 2024 | | | | |
| | | at The | | | | |
| | | Sheikh | | | | |
| | | Zayed | | | | |
| | | Children | | | | |
| | | Centre | | | | |
| | | Ground, | | | | |
| | | Mombasa at | | | | |
| | | Masada | | | | |
| SILVIA WAIRIMU | | Hotel | | | | |
| WANJIRU | | Naivasha | | 22,000.00 | | 22,000.00 |

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|-----------------|---------|---------------|--|-----------|--|-----------|
| | | processing | | | | |
| | | fee and | | | | |
| | | payment of | | | | |
| | | transport | | | | |
| | | claim for the | | | | |
| | | above on | | | | |
| | | account of | | | | |
| | | retirement | | | | |
| | | from the | | | | |
| | | government | | | | |
| | | service on | | | | |
| | | age grounds | | | | |
| | | for | | | | |
| | | transporting | | | | |
| | | personal | | | | |
| | | effects from | | | | |
| | | Nakuru to | | | | |
| | | Kanyamkan | | | | |
| | | go in Migori | | | | |
| CAROLINE ATIENO | | County & | | | | |
| ADWERA | 2210301 | | | 23,610.00 | | 23,610.00 |

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| | | | Refund of | | | | |
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| | | | for during | | | | |
| | | | fee during | | | | |
| | | | National | | | | |
| | | | Nurses | | | | |
| | | | Association | | | | |
| | | | Kenya | | | | |
| | | | Mental | | | | |
| | | | Health | | | | |
| | | | Nurses | | | | |
| | | | chapter held | | | | |
| | | | at | | | | |
| | | | Modernizatio | | | | |
| | | | Wodernizatio | | | | |
| | | | n Wananchi | | | | |
| | | | Resort& Spa | | | | |
| | | | Kilifi County | | | | |
| | | | from 24th to | | | | |
| | ELIZABETH W | | 26th April | | | | |
| 1969 | MWANGI | 2210799 | 2024 | | 10,000.00 | | 10,000.00 |
| | | | Refund of | | | | |
| | | | | | | | |
| | | | workshop | | | | |
| | | | registration | | | | |
| | | | fee during | | | | |
| | | | 10th Kenya | | | | |
| | | | Medical | | | | |
| | | | Social | | | | |
| | | | workers | | | | |
| | | | National | | | | |
| | | | Workshop | | | | |
| | | | from 16th to | | | | |
| | | | 19th April | | | | |
| | | | 2024 held at | | | | |
| | | | | | | | |
| | | | Slope Hotel | | | | |
| | | 221277 | in Meru | | | | |
| 1970 | MARGARET SIELE | 2210799 | County | | 2,000.00 | | 2,000.00 |

| 1971 PENINA KIN | 1ANI | work regis fee of 10th Med Soci work Nation World from 19th 2024 | ial kers ional rkshop n 16th to n April 4 held at pe Hotel | 2,000.00 | | 2,000.00 |
|-----------------|------|---|--|----------|--|----------|
| 1972 CAROLINE | | Refu work regis fee of 10th Med Soci work Natio Worl from 19th 2024 | und of kshop stration during n Kenya dical cial kers cional rkshop n 16th to n April 4 held at toe Hotel | 2,000.00 | | 2,000.00 |

| | | | Registration fee refund paid during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to | | | | |
|------|-------------------|----------|---|--|-----------|--|-----------|
| 1973 | ELIZABETH KIPTOO | 2210302 | 20th March | | 23,500.00 | | 23,500.00 |
| 1373 | LEIZABETTTRII 100 | 22 10302 | 2023 | | 20,300.00 | | 25,500.00 |
| | | | Registration fee refund paid during Regional Health promotion conference held at Safari Park Hotel Nairobi from 17th to 20th March | | | | |
| 1974 | JOHN GITAHI | 2210302 | 2025 | | 23,500.00 | | 23,500.00 |

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| | | | Regional | | | | |
| | | | Health | | | | |
| | | | promotion | | | | |
| | | | conference | | | | |
| | | | held at | | | | |
| | | | Safari Park | | | | |
| | | | Hotel Nairobi | | | | |
| | | | from 17th to | | | | |
| | | | 20th March | | | | |
| 1075 | RITAH OCHOLA | 2210302 | | | 23,500.00 | | 23,500.00 |
| 1373 | MITALIOGIOLA | 22 10002 | 2025 | | 25,500.00 | | 25,500.00 |
| | | | | | | | |
| | | | Registration | | | | |
| | | | fee refund | | | | |
| | | | paid during | | | | |
| | | | Regional | | | | |
| | | | Health | | | | |
| | | | promotion | | | | |
| | | | conference | | | | |
| | | | held at | | | | |
| | | | Safari Park | | | | |
| | | | Hotel Nairobi | | | | |
| | | | from 17th to | | | | |
| | | | 20th March | | | | |
| 1976 | ELEN NGWARE | 2210302 | | | 23,500.00 | | 23,500.00 |
| | | ,- | | | ., | | 1,111 00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | OF AHL | | | | |
| | | | DEDUCTIO | | | | |
| | | | NS FOR | | | | |
| | | | THE | | | | |
| | | | MONTH OF | | | | |
| 1977 | AHL | 2110202 | MAY 2024 | | 102,221.90 | | 102,221.90 |

| | | With Taxe Vario | ment Of hholding es For lous | | | |
|------|------------------------------|---|---------------------------------------|--------------|--|--------------|
| 1978 | PAYEE | 2110202 Offic | cers | 61,500.00 | | 61,500.00 |
| | COMMISSIOBER VOF DOMESTIC | Dedi For (For Mon July, And Sept | nth Of r, August tember | 160 245 05 | | 160 245 05 |
| 1979 | TAXES | 2110202 2022 | 2 | 169,345.95 | | 169,345.95 |
| | | PAY FOR REG ION NHII CAR VUL LES NAK WES | MENT R THE GISTRAT OF F RDS TO NERAB | | | |
| 1980 | NHIF | 2110202 WAF | | 4,500,000.00 | | 4,500,000.00 |

| | 1 | 1 | | DEIING | 1 | | 1 | , |
|------|------|---|---------|-----------|---|--------------|---|---|
| | | | | PAYMENT | | | | |
| | | | | FOR THE | | | | |
| | | | | REGISTRAT | | | | |
| | | | | | | | | |
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| | | | | CARDS TO | | | | |
| | | | | VULNERAB | | | | |
| | | | | LES IN | | | | |
| | | | | NAIVAHA | | | | |
| | | | | SUB | | | | |
| | | | | COUNTY, | | | | |
| | | | | OLKARIA | | | | |
| 1981 | NHIF | | 2110202 | WARD | | 3,017,207.00 | | 3,017,207.00 |
| | | | | DEING | | | | |
| | | | | PAYMENT | | | | |
| | | | | OF | | | | |
| | | | | AFFORDAB | | | | |
| | | | | LE | | | | |
| | | | | HOUSING | | | | |
| | | | | LEVY | | | | |
| | | | | DEDUCTIO | | | | |
| | | | | NS FOR | | | | |
| | | | | THE | | | | |
| | | | | MONTH | | | | |
| | | | | FEBRUARY | | | | |
| 4000 | AHL | | 2110202 | | | 176,111.55 | | 176,111.55 |
| 1987 | | | | | | | | |

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

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

| | | | BEING PAYMENT | | | |
|------|-----|-------|---|------------|--|------------|
| 1987 | AHL | 21102 | OF AFFORDAB LE HOUSING LEVY FOR THE MONTH OF 02 JUNE 2024 | 189,493.55 | | 189,493.55 |
| 1988 | AHL | 21102 | BEING PAYMENT OF AHL DEDUCTIO NS FOR THE MONTH OF D2 MAY 2024 | 176,129.38 | | 176,129.38 |
| 1989 | AHL | 21102 | BEING PAYMENT OF AHL DEDUCTIO NS FOR THE MONTH OF OCTOBER 02 2023 | 94,028.90 | | 94,028.90 |

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

| BEING PAYMENT OF NHIF DEDUCTIO NS FOR THE VARIOUS SUB COUNTY | 1994 | NHIF | 2' | BEING PAYMENT OF NHIF DEDUCTIO NS FOR THE MONTH OF OCTOBER 110202 2023 | 99,350.00 | | 99,350.00 |
|--|------|------|----|--|------------|--|------------|
| FOR THE MONTH OF FEBRUARY | 4005 | | | PAYMENT OF NHIF DEDUCTIO NS FOR THE VARIOUS SUB COUNTY HOSPITALS FOR THE MONTH OF FEBRUARY | 040.050.00 | | 212,650.00 |

| 1996 | NHIF | BEING PAYMENT OF NHIF DEDUCTIO NS FOR THE VARIOUS SUB COUNTY HOSPITALS FOR THE MONTH OF MARCH 2024 | 213,250.00 | | 213,250.00 |
|------|------|--|------------|--|------------|
| 1000 | | | 210,200.00 | | 210,200.00 |
| 1997 | NSSF | BEING PAYMENT OF NSSF DEDUCTIO NS FOR THE MONTH OF AUGUST 2023 | 192,240.00 | | 192,240.00 |
| 1998 | NSSF | BEING PAYMENT OF NSSF DEDUCTIO NS FOR THE MONTH OF FEBRUARY 2024 | 313,448.65 | | 313,448.65 |

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| | | BEING | | | | |
| | | PAYMEN | . | | | |
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| | | OF NSSF | | | | |
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| | | MONTH (| F l | | | |
| | | MARCH | | | | |
| 1999 | NSSF | 2110202 2024 | | 317,768.65 | | 317,768.65 |
| 1555 | 14001 | 2110202 2024 | | 311,100.03 | | 017,700.00 |
| | | BEING | | | | |
| | | PAYMEN | | | | |
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| | | NS FOR | | | | |
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| | | MONTH (| | | | |
| 2000 | NSSF | 2110202 MAY 202 | | 704,517.54 | | 704,517.54 |
| | | DE1110 | | | | |
| | | BEING | | | | |
| | | PAYMEN | | | | |
| | | OF NSSF | | | | |
| | | DEDUCT | | | | |
| | | NS FOR | | | | |
| | | THE | | | | |
| | | MONTH (| - I | | | |
| | | OCTOBE | | | | |
| 2004 | NCCE | | ` | 204 600 00 | | 204 600 00 |
| 2001 | NSSF | 2110202 2023 | | 201,600.00 | | 201,600.00 |
| | | BEING | | | | |
| | | PAYMEN | | | | |
| | | OF NSSF | | | | |
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| | | NS FOR | | | | |
| | | THE | | | | |
| | | MONTH (| | | | |
| | | OCTOBE | l | | | |
| 2002 | NSSF | 2110202 2023 | | 645,086.00 | | 645,086.00 |

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

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

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

| | I | Deductions | | |
|------|----------------------------|--------------------|--------------|--------------|
| | | for Casual | | |
| | | | | |
| | | wages | | |
| | | arrears for | | |
| | | sub county | | |
| | | as at 30th | | |
| 2013 | NSSF | 2110202 June 2024 | 12,960.00 | 12,960.00 |
| | | Deductions | | |
| | | for Casual | | |
| | | wages | | |
| | | arrears for | | |
| | | sub county | | |
| | | as at 30th | | |
| 2014 | AHL | 2110202 June 2024 | 5,049.00 | 5,049.00 |
| | | Supply and | | |
| | | delivery of | | |
| | METUCHEN | Medical | | |
| 2015 | MEDICAL SUPPLIES | 3111101 equipments | 1,966,600.00 | 1,966,600.00 |
| | | | | |
| | | | | |
| | | Proposed | | |
| | | construction | | |
| | | OF Mortuary | | |
| | CITROLAM | in Naivasha | | |
| | CONTRACTORS | Sub-County | | |
| 2016 | | 3111110 Hospital | 5,886,660.00 | 5,886,660.00 |
| | | | | |
| | | Supply and | | |
| | | delivery of | | |
| | | generatos at | | |
| | | Bondeni | | |
| | | Mertanity | | |
| | | Hospital and | | |
| | | LangaLanga | | |
| 2017 | CARLSCHE LIMITED | 3110299 Hospital | 7,590,000.00 | 7,590,000.00 |
| 2017 | O, II (LOO) IL LIIVII I LD | Supply and | 7,000,000.00 | 7,000,000.00 |
| | | delivery of | | |
| | WINDCOM | Medical | | |
| | SOLUTIONS LTD | 3111101 equipments | 214,000.00 | 214,000.00 |
| 2010 | OOLO HONO LTD | 3111101 equipments | 214,000.00 | 214,000.00 |

| Supply and | |
|--|--------------|
| delivery of | |
| furniture and | |
| MITHORI patients | |
| 2019 ENTERPRISES LTD 3111101 benches 786,000.00 | 786,000.00 |
| 2019 ENTERPRISES LTD 3111101 perches 766,000.00 | 7 60,000.00 |
| construction | |
| of Kimima | |
| | |
| laboratory | |
| and febncing | |
| HUMBLE TOUCH in Kbazi | |
| 2020 DESIGNERS 3110202 Ward 1,480,787.00 | 1,480,787.00 |
| proposed | |
| construction | |
| of kibunja | |
| dispensary | |
| m/s tonfra enterprises in molo | |
| 2021 limited 3110202 ward. 381,143.00 | 381,143.00 |
| proposed | |
| water water | |
| connection | |
| and and and | |
| purchase of | |
| water tank at | |
| kiwamu | |
| dispensary | |
| in dundori | |
| m/s marimaya ward bahati | |
| 2022 investment limited 3110202 sub-county. 490,100.00 | 490,100.00 |
| | |
| | |
| PROPOSED PROPOSED | |
| CONSTRUC | |
| TION OF | |
| ICU/HDU IN | |
| THREE NINETY NAIVASHA | |
| ENTERPRISES HOSPITAL - | |
| 2023 LIMITED 3110202 @ 2% VAT 69,323.35 | 69,323.35 |

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|--------------------------|-----------------------|------------|------------|
| | PROPOSED | | |
| | CONSTRUC | | |
| | TION OF | | |
| | ICU/HDU IN | | |
| | NAIVASHA | | |
| TUBER MINETY | HOSPITAL 9 | | |
| THREE NINETY ENTERPRISES | - 10% RETENTION | | |
| 2024 LIMITED | 3110202 MONIES | 402,075.55 | 402,075.55 |
| ZOZT LIMITED | 0110202 INCIVIES | 402,010.00 | 402,010.00 |
| | | | |
| | PROPOSED | | |
| | CONSTRUC | | |
| | TION OF ICU/HDU IN | | |
| THREE NINETY | NAIVASHA | | |
| ENTERPRISES | HOSPITAL - | | |
| 2025 LIMITED | 3110202 3% VAT | 120,622.65 | 120,622.65 |
| | | | |
| | PROPOSED | | |
| | FENCING | | |
| | OF MAJANI | | |
| | MINGI | | |
| | DISPENSAR | | |
| DAKES | Y - 10 % | | |
| CONSTRUCTION | RETENTION | | |
| 2026 COMPANY LIMITED | 3110504 MONIES | 9,385.40 | 9,385.40 |
| | | | |
| | | | |
| | PROPOSED | | |
| | FENCING | | |
| DAKEO | OF MAJANI | | |
| DAKES CONSTRUCTION | MINGI DISPENSAR | | |
| 2027 COMPANY LIMITED | 3110504 Y- 2% VAT | 11,963.00 | 11,963.00 |
| 2027 OOMI / WYT ENVITED | 01100011 2/0 V/\1 | 11,000.00 | 11,000.00 |

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|------|---|---|---------|--|---|--------------|---|--------------|
| | | | | PROPOSED FENCING | | | | |
| | DAKES | | | OF MAJANI MINGI | | | | |
| | CONSTRUCTION | | | DISPENSAR | | | | |
| 2028 | COMPANY LIMITED | | 3110504 | Y -3% VAT | | 20,815.60 | | 20,815.60 |
| 2029 | Denken Building And Construction Limited | | | PROPOSED RENOVATI ON WORKS TO MOLO SUB COUNTY HOSPITAL | | 201,725.80 | | 201,725.80 |
| 2023 | Construction Limited | | 3110202 | HOOFTIAL | | 201,725.00 | | 201,723.00 |
| 2020 | Denken Building And | | | PROPOSED RENOVATI ON WORKS TO MOLO SUB COUNTY | | 1 170 000 60 | | 1 170 000 60 |
| 2030 | Construction Limited | | 3110202 | HOSPITAL | | 1,170,009.60 | | 1,170,009.60 |
| | Dankon Building And | | | PROPOSED RENOVATI ON WORKS TO MOLO SUB | | | | |
| | Denken Building And Construction Limited | | | COUNTY HOSPITAL | | 351,002.90 | | 351,002.90 |

| Murinchamba 2032 Investments Limited | PROPOSED SUPPLY OF MEDICAL EQUIPMEN T UNDER FRAMEWO RK - 2% VAT WITHHOLO 3111101 DING | 97,060.35 | 97,060.35 |
|---|---|------------|------------|
| Windcom Solutions 2033 Limited | PROPOSED SUPPLY OF MEDICAL EQUIPMEN T UNDER FRAMEWO 3111101 RK | 145,806.90 | 145,806.90 |
| 2034 PIKVERD SUPPLIES | PROPOSED SUPPLY OF MEDICAL EQUIPMEN T UNDER FRAMEWO 3111101 RK | 146,551.70 | 146,551.70 |

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| | | | TION OF | | | |
| | | | ONE | | | |
| | | | STOREY | | | |
| | | | BUILDING | | | |
| | | | AT | | | |
| | Tetrawide Enterprises | | RHONDS | | | |
| 2035 | Limited | | CENTRE | 67,890.00 | | 67,890.00 |
| | | | | | | |
| | | | PROPOSED | | | |
| | | | CONSTRUC | | | |
| | | | TION OF | | | |
| | | | ONE | | | |
| | | | STOREY | | | |
| | | | BUILDING | | | |
| | | | AT | | | |
| | Tetrawide Enterprises | | RHONDS | | | |
| 2036 | Limited | | CENTRE | 11,705.15 | | 11,705.15 |
| 2000 | Limitod | | | 11,700.10 | | 11,700.10 |
| | | | PROPOSED | | | |
| | | | CONSTRUC | | | |
| | | | TION OF | | | |
| | | | ONE | | | |
| | | | STOREY | | | |
| | | | BUILDING | | | |
| | | | AT | | | |
| | Tetrawide Enterprises | | RHONDS | | | |
| 2027 | Limited | | CENTRE | 20,367.00 | | 20,367.00 |
| 2037 | Limited | 3110202 | CENTRE | 20,367.00 | | 20,307.00 |
| | | | | | | |
| | | | PROPOSED | | | |
| | | | SUPPLY OF | | | |
| | | | MEDICAL | | | |
| | | | EQUIPMEN | | | |
| | | | T UNDER | | | |
| | Villa surgicals and | | FRAMEWO | | | |
| 2038 | Equipment Limited | 3111101 | | 100,663.80 | | 100,663.80 |
| 2030 | Lquipinent Liniteu | 3111101 | INIX | 100,003.00 | | 100,003.00 |

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

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|------|---------------------------------------|---|---------|--|--------------|---|--------------|
| | DAKUKI CONSTRUCTION COMPANY LTD | | | PROPOSED CONSTRUC TION OF LEVEL 4 HOSPITAL IN KUFESOI NORTH SUB COUNTY | 774,092.55 | | 774,092.55 |
| 2040 | 55 / WY E15 | | 0110202 | 333111 | 77 1,002.00 | | 77 1,002.00 |
| | DAKUKI CONSTRUCTION COMPANY LTD | | | PROPOSED CONSTRUC TION OF LEVEL 4 HOSPITAL IN KUFESOI NORTH SUB COUNTY | 2,580,308.40 | | 2,580,308.40 |
| | Metuchen Medical Supplies Limited | | | PROPOSED SUPPLY OF MEDICAL EQUIPMEN T UNDER FRAMEWO RK | 277,551.70 | | 277,551.70 |

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

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

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|-----------------------------------|------|---|--|--------------|--|--------------|
| DAKUKI CONSTRU 2052 COMPANY | C | PROPOSED CONSTRUC FION OF A LEVEL 4 HOSPITAL LIN-OUT) PATIENT IN KURESOI NORTH SUB COUNTY | | 567,645.90 | | 567,645.90 |
| DAKUKI CONSTRU 2053 COMPANY | | PROPOSED CONSTRUC FION OF A LEVEL 4 HOSPITAL LIN-OUT) PATIENT IN KURESOI NORTH SUB COUNTY | | 326,233.25 | | 326,233.25 |
| DAKUKI CONSTRU 2054 COMPANY | | PROPOSED CONSTRUC TION OF A LEVEL 4 HOSPITAL LIN-OUT) PATIENT IN KURESOI NORTH SUB COUNTY | | 1,892,152.90 | | 1,892,152.90 |

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

| | BEAJOS CONTRACTORS LIMITED | CONSTR TION OF BONDEN WALK WAYS TO 3110504 WARD | | 109,277.70 | 109,277.70 |
|------|---|---|-------|------------|------------|
| E | BEAJOS CONTRACTORS LIMITED | PROPOS CONSTR TION OF BONDEN WALK WAYS TO 3110504 WARD | JC | 364,259.00 | 364,259.00 |
| | BEAJOS CONTRACTORS LIMITED | PROPOS CONSTR TION OF BONDEN WALK WAYS TO 3110504 WARD | JC | 62,803.25 | 62,803.25 |
| l le | KILEWAH ELECTROHARD AND ELECTRONICS | PROPOS CONNEC ON OF 630KVA GENERA R TO OUTPATI T AND MATERN WING AT 3111101 PGH | TO EN | 115,761.00 | 115,761.00 |

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

| MARIMO CONSTRUCTION LIMITED | 3110202 | PROPOSED COMPLETI ON OF MAAI MAHIU LEVEL 4 PHOSPITAL | 2,276,690.50 | 2,276,690.50 |
|------------------------------------|---------------------|--|--------------|--------------|
| MARIMO CONSTRUCTION LIMITED | 3110202 | PROPOSED COMPLETI ON OF MAAI MAHIU LEVEL 4 HOSPITAL | 683,007.15 | 683,007.15 |
| Murinchamba Investments Limited | 311110 ⁻ | BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN TS | 1,423,500.00 | 1,423,500.00 |
| Windcom Solutions Limited | 311110 ⁻ | BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN | 1,854,400.00 | 1,854,400.00 |

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

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| | | | BEING | | | | |
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| | | | PROPOSED | | | | |
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| | | | KIPTANGW | | | | |
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| | | | MIRUGI | | | | |
| | Resia Company | | KARIUKI | | 470.000.00 | | 470.000.00 |
| 2072 | Limited | 3110302 | HOSPITAL | | 473,300.00 | | 473,300.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | CONSTRUC | | | | |
| | | | TION OF | | | | |
| | | | LEVEL | | | | |
| | DAKUKI | | HOSPITAL | | | | |
| | CONSTRUCTION | | IN KURESOI | | | | |
| 2073 | COMPANY LTD | 3110202 | NORTH | | 25,275,386.60 | | 25,275,386.60 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | | | MEDICAL | | | | |
| | | | EQUIPMEN | | | | |
| 2074 | PIKVERD SUPPLIES | 3111101 | TS | | 2,000,000.00 | | 2,000,000.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | SUPPLY OF | | | | |
| | | | MEDICAL | | | | |
| | | | EQUIPMEN | | | | |
| 2075 | PIKVERD SUPPLIES | 3111101 | | | 759,000.00 | | 759,000.00 |

| | 1 | ı | - | | T | | i i | |
|------|------------------------------|---|---------|---|---|--------------|-----|--------------|
| | Windcom Solutions Limited | | | BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN TS | | 1,500,000.00 | | 1,500,000.00 |
| | Windcom Solutions Limited | | | BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN TS | | 1,743,550.00 | | 1,743,550.00 |
| | | | | BEING PAYMENT FOR THE PROPOSED CONSTRUC TION OF 6 NO GENERATO R HOUSES IN GITHIORO, KERINGET, LANGALAN GA,MAAI MAHIU,NJO RO,BONDE | | | | |
| 2078 | TIECIM LIMITED | | 3110504 | NI | | 2,133,501.60 | | 2,133,501.60 |

| | | | BEING PAYMENT FOR THE PROPOSED REFURBISH MENT OF SIDAI | | | |
|------|----------------------|---------|--|--------------|--|--------------|
| | Otanlinkta Danaisian | | DISPENSAR | | | |
| | Starlights Precision | 2440200 | YIN | 4 456 450 00 | | 1 150 150 00 |
| 2079 | Limited | 3110398 | SUBUKIA | 1,156,450.00 | | 1,156,450.00 |
| | MOONLIGHT BASE | | PAYMENT FOR THE RENOVATI ON OF MURUNYU DISPENSAR Y AND CONSTRUC TION OF PUBLIC TOILETS AND PERIMETER WALL IN LANET | | | |
| | INVESTMENT | 3110302 | | 2,423,833.00 | | 2,423,833.00 |

| BEING PAYMENT FOR THE CONSTRUC TION OF A PERIMETER WALL AT WEI DISPENSAR Y IN 2,593,351.70 2,593,351.7 | | 1 | | | |
|--|------|--------------------|--|--------------|--------------|
| BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN 3111101 TS 1,209,000.00 1,209,000.00 | 2004 | ALL IAV TRANS I TO | PAYMENT FOR THE CONSTRUC TION OF A PERIMETER WALL AT WEI DISPENSAR Y IN | 2 503 254 70 | 2.502.254.70 |
| Metuchen Medical 2082 Supplies Limited BEING PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN 3111101 TS 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 1,209,000.00 | 2081 | ALLJAT IKANS LID | 3110399 WASEGES | 2,093,351.70 | 2,593,351.70 |
| BEING PAYMENT FOR THE CONSTRUTI ON OF WAITING BAY AND GENERATO | | | PAYMENT FOR THE SUPPLY OF MEDICAL EQUIPMEN | 1 200 000 00 | 1 200 000 00 |
| PAYMENT FOR THE CONSTRUTI ON OF WAITING BAY AND GENERATO | 2082 | Supplies Limited | 3111101115 | 1,209,000.00 | 1,209,000.00 |
| R HOUSE AT KIPTANGW KING KAKA COMPANY (E) R HOUSE AT KIPTANGW ELEMENTA | | | PAYMENT FOR THE CONSTRUTI ON OF WAITING BAY AND GENERATO R HOUSE AT KIPTANGW ANYI IN | | |
| 2083 LIMITED 3110504 TITA WARD 1,348,942.00 1,348,942.00 | | | | 1 348 942 00 | 1 348 942 00 |

| | 1 | ı | BEING | I | | | 1 |
|------|---------------------|---------|----------------------|---|--------------|--|--------------|
| | | | PAYMENT | | | | |
| | | | FOR THE | | | | |
| | | | RENOVATI | | | | |
| | | | ON OF | | | | |
| | Bloxham | | SUBUKIA | | | | |
| 2004 | Construction And | 2110202 | LEVEL IV | | 2 005 040 00 | | 2 005 040 00 |
| 2084 | Supplies Limited | | HOSPITAL | | 3,085,040.00 | | 3,085,040.00 |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR | | | | |
| | | | CONFEREN | | | | |
| | | | CE CED/40E | | | | |
| | | | SERVICE FROM 17TH | | | | |
| | | | DEC 2024 | | | | |
| | | | TO 18TH - | | | | |
| | | | 22ND | | | | |
| | | | MARCH | | | | |
| | Panaroma Park Hotel | | 2025 FOR | | | | |
| 2085 | Limited | 2630201 | AWP | | 11,637.95 | | 11,637.95 |
| | | | | | | | |
| | | | | | | | |
| | | | BEING | | | | |
| | | | PAYMENT | | | | |
| | | | FOR A FULL | | | | |
| | | | DAY | | | | |
| | | | CONFEREN | | | | |
| | | | CE SERVICE | | | | |
| | | | FOR 30PAX | | | | |
| | | | @3000 FOR | | | | |
| | | | TWO DAYS | | | | |
| | | | FROM 17TH | | | | |
| | | | DEC 2024 | | | | |
| | MILELE RESORT | | TO 18TH | | | | |
| 2086 | NAKURU | 2630201 | DEC 2024 | | 6,206.90 | | 6,206.90 |

| MILELE RESORT | | BEING PAYMENT FOR A FULL DAY CONFEREN CE SERVICE FOR 50PAX @3000 FOR TWO DAYS FROM 17TH DEC 2024 TO 18TH | | | | |
|----------------|--|--|--|----------|--|----------|
| NAKURU | | DEC 2024 | | 4,137.95 | | 4,137.95 |
| CHESTER HOTELS | | BEING PAYMENT FOR A FULL DAY CONFEREN CE SERVICEO N NUTRTION ACTIVITIES | | 5,172.40 | | 5,172.40 |

| Panaroma Park Hotel | | BEING PAYMENT FOR A FULL DAY CONFEREN CE SERVICE FOR 30PAX @3000 FROM 7/01/2025 TO 10/01/2025 ON | | | |
|---------------------------------|--------|--|----------|--|----------|
| Limited | 263020 | 1 NUTRITION | 6,206.90 | | 6,206.90 |
| CHESTER HOTELS KENYA LIMITED | 263020 | BEING PAYMENT FOR CONFEREN CE SEVICES FOR 35 PAX ON 14TH FEBRUARY 1 2025 | 1,810.35 | | 1,810.35 |
| Panaroma Park Hotel Limited | 263020 | BEING P[AYMENT FOR 34 PAX CONFEREN CE SERVICES FOR 2 1 DAYS | 3,517.25 | | 3,517.25 |

| 2092 | MELFRAN AGENCIES | F S 1 | BEING PAYMENT FOR SUPPLY OF THERMOME TERS AND ROOM HEATERS | | 3,431.05 | | 3,431.05 |
|------|-----------------------------|---|---|--|------------|--|------------|
| 2093 | s oljorai health centre | 1 0 4 F F F F O N | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | | 147,815.45 | | 147,815.45 |
| 2094 | sachangwan health centre | 1 0 4 F F F F O N | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | | 230,000.00 | | 230,000.00 |

| BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 2095 | kuresoi health centre | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | 205,481.15 | | 205,481.15 |
|---|------|-----------------------|--|---|------------|--|------------|
| 1 20961K0ran dispensary 1 | | korao dispensary | | TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 145,796.45 | | 145,796.45 |

| | mau narok health centre | 2 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 259,135.75 | | 259,135.75 |
|------|-------------------------|---|---|---|------------|--|------------|
| | rare health centre | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 222,483.25 | | 222,483.25 |
| 2090 | rare nealth centre | | LUJUZUTINOL | l | 222,403.23 | | 222,403.2 |

| | KIPTAGWANYI DIPENSARY | TI O C A FI FI O N | BEING FRANSFER DF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR DPERATIO NS AND MAINTENA | 202,346.15 | | 202,346.15 |
|------|--------------------------|--|---|------------|--|------------|
| | | B T O C A F F F O N | BEING FRANSFER DF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR DPERATIO NS AND MAINTENA | | | 139,458.05 |
| 2100 | maiella health centre | 2030201 N | NOE | 139,458.05 | | 139,430.03 |

| 2101 | mbogoini dispensary | 26 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 630201 NCE | | 131,911.25 | | 131,911.25 |
|------|---------------------|----|--|--|------------|--|------------|
| | rhonda dispensary | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 630201 NCE | | 292,953.35 | | 292,953.35 |

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

| kiptagich health centre | 263020 ⁻ | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | 158,895.05 | | 158,895.05 |
|----------------------------|---------------------|---|------------|--|------------|
| TOTAL DISPENSARY | 263020 ⁻ | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 148,369.05 | | 148,369.05 |

| SIRIKWA DISPENSARY | - 0 1 1 1 1 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 134,661.95 | | 134,661.95 |
|---------------------------|---|---|--|------------|--|------------|
| MUKOROMBOSI DISPENSARY | - - - - - - - - - - - - - - - - - - - | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 128,566.00 | | 128,566.00 |

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

| lower solai health centre | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | 150,042.95 | | 150,042.95 |
|---------------------------|---|------------|--|------------|
| rongai health centre | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 352,654.75 | | 352,654.75 |

| upper solai health centre | 26: | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 179,918.55 | | 179,918.55 |
|------------------------------|-----|---|--|------------|--|------------|
| maji tamu health centre | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 131,438.15 | | 131,438.15 |

| nakuru west health centre | 2630201 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | 206,672.45 | | 206,672.45 |
|------------------------------|---------|---|------------|--|------------|
| lanet health centre | 2630201 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 393,881.15 | | 393,881.15 |

| | mariashoni | TF OI AF FC FC OI NS | EING RANSFER OF DANIDA OUNTERP RT UNDING OR THE Y 24/25 OR OPERATIO S AND IAINTENA | 151 650 35 | | 151 650 35 |
|------|----------------------------|--|--|------------|--|------------|
| 2117 | dispensary | BI TF O | EING RANSFER OF DANIDA OUNTERP | 151,650.35 | | 151,650.35 |
| | | AF FU FY | RT UNDING OR THE Y 24/25 | | | |
| | LELECHWET HEALTH CENTRE | OI N | OR PERATIO S AND IAINTENA CE | 63,134.85 | | 63,134.85 |

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

| lalwet community dispensary | 263020 ⁻ | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | 69,739.25 | | 69,739.25 |
|---------------------------------|---------------------|---|-----------|--|-----------|
| ngessumin moricho dispensary | 263020° | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 49,641.05 | | 49,641.05 |

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

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

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

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

| 2131 | mbaruk dispensary | 2630 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 201 NCE | 61,386.85 | | 61,386.85 |
|------|--------------------------|------|---|-----------|--|-----------|
| | molo south dispensary | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 201 NCE | 83,392.65 | | 83,392.65 |

| MUNANDA DISPENSARY | 26302 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D1 NCE | 56,769.85 | 56,769.85 |
|------------------------|-------|--|-----------|-----------|
| MUNGETHO DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D1 NCE | 64,183.65 | 64,183.65 |

| MENENGAI CRATER DISPENSARY | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | 76,651.45 | | 76,651.45 |
|-------------------------------|---|-----------|--|-----------|
| LOSBIL DISPENSARY | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 42,421.05 | | 42,421.05 |

| LANGALANGA DISPENSARY | 2 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 75,530.45 | | 75,530.45 |
|--------------------------|---|---|--|-----------|--|-----------|
| MASAITA DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 52,484.85 | | 52,484.85 |

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

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

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

| LOMOLO DISPENSARY | 263 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 0201 NCE | | 46,004.45 | | 46,004.45 |
|----------------------|-----|--|--|-----------|--|-----------|
| LAWINA DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 0201 NCE | | 56,952.25 | | 56,952.25 |

| KOMOTHAI DISPENSARY | 2 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 41,630.65 | | 41,630.65 |
|------------------------|---|---|--|-----------|--|-----------|
| MUGAA DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 2630201 NCE | | 39,441.85 | | 39,441.85 |

| SATEWA DISPENSARY | 2 | BEING TRANS OF DAN COUNT ART FUNDIN FOR TH FY 24/2 FOR OPERA NS AND MAINTE | IDA ERP G E 5 | 55,569.05 | | 55,569.05 |
|-------------------------|---|---|---------------------------|-----------|--|-----------|
| murinduko dispensary | | BEING TRANS OF DAN COUNT ART FUNDIN FOR TH FY 24/2 FOR OPERA NS AND MAINTE | IDA ERP G E 5 | 62,853.65 | | 62,853.65 |

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

| 2153 | TINET DISPENSARY | 26302 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D1 NCE | 59,357.65 | | 59,357.65 |
|------|------------------------|-------|--|-----------|--|-----------|
| | TACHASIS DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D1 NCE | 50,746.85 | | 50,746.85 |

| engashura health | 2630 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 201 NCE | | 246,236.15 | | 246,236.15 |
|-----------------------|------|---|--|------------|--|------------|
| dundori health centre | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 201 NCE | | 280,437.75 | | 280,437.75 |

| state house dispensary | 2630 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 201 NCE | 33,415.05 | 33,415.05 |
|---------------------------|-------|---|------------|------------|
| | 2030. | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND | 33,413.03 | 33,413.03 |
| kapkures health centre | 2630 | MAINTENA 201 NCE | 350,243.05 | 350,243.05 |

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

| karagita rural health centre | 7 0 4 F F F C N | BEING TRANSFER DF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR DPERATIO NS AND MAINTENA NCE | 247,327.45 | | 247,327.45 |
|---------------------------------|--|---|------------|--|------------|
| wei dispensary | E C C A F F F F C C | BEING FRANSFER DF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR DPERATIO NS AND MAINTENA | 77,818.05 | | 77,818.05 |

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

| SILIBWET DISPENSARY | 26 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 62,629.45 | | 62,629.45 |
|------------------------|----|---|--|-----------|--|-----------|
| TENDWET DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 75,997.85 | | 75,997.85 |

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

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

| SISIONI KIAMBOGO DISPENSARY | 2630 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D201 NCE | | 50,845.65 | | 50,845.65 |
|--------------------------------|------|--|--|-----------|--|-----------|
| TANGITANO DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D201 NCE | | 45,848.65 | | 45,848.65 |

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

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

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

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

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

| 2183 | emitik dispensary | 26 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 630201 NCE | | 64,179.85 | | 64,179.85 |
|------|---------------------|----|--|--|-----------|--|-----------|
| | chemaner dispensary | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 630201 NCE | | 59,916.25 | | 59,916.25 |

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

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

| 2189 | ASTU DISPENSARY | 26 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 54,216.25 | | 54,216.25 |
|------|----------------------|----|--|--|-----------|--|-----------|
| | EBURRU DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 630201 NCE | | 53,444.85 | | 53,444.85 |

| | elementaita dispensary | 263 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 30201 NCE | | 53,631.05 | | 53,631.05 |
|------|--|-----|---|--|-----------|--|-----------|
| 2101 | аюроновгу | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR | | 00,001.00 | | 00,001.00 |
| | industrial area (wiwanda)health centre | 263 | OPERATIO NS AND MAINTENA 30201 NCE | | 96,780.05 | | 96,780.05 |

| 2193 | fitc dispensary | 263020 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 1 NCE | 103,183.05 | | 103,183.05 |
|------|----------------------|--------|---|------------|--|------------|
| | | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 48,827.85 | | 48,827.85 |
| 2194 | cheptuech dispensary | 203020 | IIIVOL | 40,027.03 | | 40,027.03 |

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

| 2197 | chebaraa dispensary | 26 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 630201 NCE | | 87,458.65 | 87,458.65 |
|------|------------------------|----|--|--|-----------|-----------|
| | IGWAMITI DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 630201 NCE | | 61,679.45 | 61,679.45 |

| AINAMOI DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | | 62,317.85 | | 62,317.85 |
|-----------------------|--|--|--|-----------|--|-----------|
| GSU DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 67,660.65 | | 67,660.65 |

| | - () - - - - | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 | | |
|---------------------------|-------------------------------------|--|-----------|-----------|
| CHERONOK DISPENSARY | 2630201 I | FOR OPERATIO NS AND MAINTENA NCE BEING | 48,463.05 | 48,463.05 |
| | - (() (| TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE | | |
| CHEPKINOIYO DISPENSARY | | FY 24/25 FOR OPERATIO NS AND MAINTENA | 49,568.85 | 49,568.85 |

| | | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND | | | |
|------|------------|---------|---|-----------|---------|-----|
| | BELBUR | | MAINTENA | 00 007 05 | 20.00= | |
| 2203 | DISPENSARY | 2630201 | NCE | 63,267.85 | 63,267. | .85 |
| | GITURA | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | | |
| 2204 | DISPENSARY | 2630201 | NCE | 44,917.65 | 44,917. | .65 |

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

| | | | EING | | |
|------|------------------------|------------|---------------------|-----------|-----------|
| | | | RANSFER F DANIDA | | |
| | | | OUNTERP | | |
| | | AF | | | |
| | | | UNDING | | |
| | | | OR THE | | |
| | | | Y 24/25 OR | | |
| | | | PERATIO | | |
| | | | S AND | | |
| | GATAMAIYU | MA | AINTENA | | |
| 2207 | DISPENSARY | 2630201 NO | CE | 45,008.85 | 45,008.85 |
| | | BE | EING | | |
| | | | RANSFER | | |
| | | | F DANIDA | | |
| | | AF | OUNTERP | | |
| | | | UNDING | | |
| | | | OR THE | | |
| | | | Y 24/25 | | |
| | | | OR | | |
| | | | PERATIO | | |
| | FDCFWOOD | | S AND | | |
| | EDGEWOOD DISPENSARY | 2630201 NO | AINTENA CF | 45,696.65 | 45,696.65 |

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

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

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

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

| 2217 | nys karate dispensary | 263020 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 1 NCE | 100,979.05 | | 100,979.05 |
|------|-------------------------------|--------|---|------------|--|------------|
| | CANNAN IDP CAMP DISPENSARY | 263020 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 95,332.25 | | 95,332.25 |

| | T C C A | BEING TRANSFER DE DANIDA COUNTERP ART FUNDING | | |
|----------------------|---------------------------------|--|-----------|-----------|
| NDEGE DISPENSARY | F F C | FOR THE FY 24/25 FOR DPERATIO NS AND MAINTENA | 80,892.25 | 80,892.25 |
| | T C C A F F F | BEING TRANSFER DF DANIDA COUNTERP ART FUNDING FOR THE | | |
| NGECHA DISPENSARY | C | FOR DPERATIO NS AND MAINTENA NCE | 55,462.65 | 55,462.65 |

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

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

| MWISHO WA LAMI DISPENSARY | 26302 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D1 NCE | 76,146.05 | | 76,146.05 |
|------------------------------|-------|--|-----------|--|-----------|
| NUTHU DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 01 NCE | 33,506.25 | | 33,506.25 |

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

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

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

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

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

| NATIONAL YOUTH SERVICE DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | | 118,690.85 | | 118,690.85 |
|---|--|--|--|------------|--|------------|
| GK ANNEX DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 96,669.85 | | 96,669.85 |

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

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

| kapsimbeiywo dispensary | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | | 55,367.65 | | 55,367.65 |
|----------------------------|--|---|--|-----------|--|-----------|
| kianjoya dispensary | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 52,073.05 | | 52,073.05 |

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

| KIAMBOGO DISPENSARY | 263 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 30201 NCE | | 93,717.25 | | 93,717.25 |
|------------------------|-----|---|--|-----------|--|-----------|
| KIHINGO DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 30201 NCE | | 75,982.65 | | 75,982.65 |

| | KEWAMOI DISPENSARY | 263020 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 46,696.05 | | 46,696.05 |
|------|-----------------------|--------|---|-----------|--|-----------|
| 2249 | DISPENSART | 203020 | BEING TRANSFER OF DANIDA COUNTERP ART | 40,090.05 | | 40,090.05 |
| | KIMUGUL | | FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | | |
| | DISPENSARY | 263020 | | 52,616.45 | | 52,616.45 |

| | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 | | |
|---------------------------|--------|--|-----------|-----------|
| KIPKONYO HEALTH CENTRE | 263020 | FOR OPERATIO NS AND MAINTENA I NCE | 95,184.05 | 95,184.05 |
| | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE | | |
| KARURA DISPENSARY | 263020 | FY 24/25 FOR OPERATIO NS AND MAINTENA I NCE | 50,997.65 | 50,997.65 |

| KAPKET DISPENSARY | 263020 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 1 NCE | 71,893.85 | | 71,893.85 |
|-----------------------|--------|---|------------|--|------------|
| KIKOPEY DISPENSARY | 263020 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 110,349.85 | | 110,349.85 |

| KAMOSOP DISPENSARY | T C A F F F C N | BEING FRANSFER DF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR DPERATIO NS AND MAINTENA | | 56,256.85 | | 56,256.85 |
|-----------------------|--|---|--|-----------|--|-----------|
| KFA DISPENSARY | B T C C A F F F C N | BEING FRANSFER DF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR DPERATIO NS AND MAINTENA | | 36,975.65 | | 36,975.65 |

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

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

| | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO | | | |
|-----------------|---------------------|---|-----------|--|-----------|
| KAPSITA | | NS AND MAINTENA | | | |
| DISPENSARY | 263020 | | 49,295.25 | | 49,295.25 |
| KIRIMA NDUNGIRI | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | | |
| DISPENSARY | 263020 ⁻ | | 50,651.85 | | 50,651.85 |

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

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

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

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

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

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

| upper solai health | 263020 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 165,641.00 | | 165,641.00 |
|--------------------|--------|---|------------|--|------------|
| maji tamu health | 263020 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | 114,726.00 | | 114,726.00 |

| nakuru west health centre | 2630 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 201 NCE | | 166,720.00 | | 166,720.00 |
|------------------------------|------|---|--|------------|--|------------|
| lanet health centre | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 201 NCE | | 155,459.00 | | 155,459.00 |

| BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND | 2279 | karati dispenary | 26302 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D1 NCE | 140,902.00 | | 140,902.0 |
|--|------|------------------|-------|--|------------|--|-----------|
| | | | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | | 156,753.0 |

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

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

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

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

| | | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND | | | |
|------|------------|--------|---|------------|--|------------|
| | SIRIKWA | | MAINTENA | | | |
| 2289 | DISPENSARY | 263020 | 1 NCE | 93,399.00 | | 93,399.00 |
| | mariashoni | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | | |
| 2290 | dispensary | 263020 | 1 NCE | 109,019.00 | | 109,019.00 |

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

| mau narok health centre | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA NCE | | 177,547.00 | | 177,547.00 |
|-------------------------|--|---|--|------------|--|------------|
| rare health centre | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | 146,717.00 | | 146,717.00 |

| | | | BEING | | | | |
|------|-----------------------|---------|------------------|--|-----------|--|-----------|
| | | | TRANSFER | | | | |
| | | | OF DANIDA | | | | |
| | | | COUNTERP | | | | |
| | | | ART | | | | |
| | | | FUNDING | | | | |
| | | | FOR THE | | | | |
| | | | FY 24/25 | | | | |
| | | | FOR | | | | |
| | | | OPERATIO | | | | |
| | | | NS AND | | | | |
| | | | MAINTENA | | | | |
| 2295 | maiella health centre | 2630201 | NCE | | 91,515.00 | | 91,515.00 |
| | | | BEING | | | | |
| | | | TRANSFER | | | | |
| | | | OF DANIDA | | | | |
| | | | COUNTERP | | | | |
| | | | ART | | | | |
| | | | FUNDING | | | | |
| | | | FOR THE | | | | |
| | | | FY 24/25 | | | | |
| | | | F 1 24/25 FOR | | | | |
| | | | OPERATIO | | | | |
| | | | NS AND | | | | |
| | CHORONOK | | MAINTENA | | | | |
| | DISPENSARY | 2630201 | | | 48,341.00 | | 48,341.00 |
| 2230 | DIOFENSARI | 2030201 | INCE | | 40,341.00 | | 40,341.00 |

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

| KIBOROWO DISPENSARY | 26302 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D1 NCE | 76,315.00 | 76,315.00 |
|------------------------|-------|--|-----------|-----------|
| KINUNGI DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA D1 NCE | 71,177.00 | 71,177.00 |

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

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

| MUGAA DISPENSARY | 2630 | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 201 NCE | | 73,323.00 | | 73,323.00 |
|----------------------|------|---|--|-----------|--|-----------|
| GITARE DISPENSARY | | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA 201 NCE | | 69,292.00 | | 69,292.00 |

| MWARIKI COMMUNITY | BEING TRANSFER OF DANIDA COUNTERP ART FUNDING FOR THE FY 24/25 FOR OPERATIO NS AND MAINTENA | | |
|--------------------------------------|---|--------------------------|--------------------------|
| | | 75 044 00 | 75 044 00 |
| 2307 DISPENSARY | 2630201 NCE | 75,644.00 | 75,644.00 |
| Direct payments- | N. I | 244,000,00 | 244 000 00 |
| 2308 AWP 2309 RAYETU | N.I | 244,000.00 100,000.00 | 244,000.00 100,000.00 |
| 2310 MBCI | N.I N.I | 100,000.00 | 100,000.00 |
| | IN.I | 100,000.00 | 100,000.00 |
| Policy Inception | l l _{N1} | 50,000,00 | 50,000,00 |
| 2311 transport allowance | N.I | 50,000.00 | 50,000.00 |
| Policy drafting DSA & 2312 Transport | N.I | 131,900.00 | 131,900.00 |
| CMSG Allowances | | | |
| 2313 Gilgil | N.I | 42,000.00 | 42,000.00 |
| CMSG Allowances | | | |
| 2314 Njoro | N.I | 3,000.00 | 3,000.00 |
| Report writing | | | |
| 2315 allowances | N.I | 28,000.00 | 28,000.00 |
| Steering committee | | | |
| 2316 resource allowance | N.I | 24,000.00 | 24,000.00 |
| Participnats WIFS | | | |
| 2317 report collection | N.I | 270,000.00 | 270,000.00 |
| Participants BFCI | | | 44444 |
| 2318 Baseline | N.I | 111,111.00 | 111,111.00 |
| Participants WBW | | 400 000 00 | 400 000 00 |
| 2319 launch | N.I | 100,000.00 | 100,000.00 |
| 2320 TAXES | N.I | 52,155.20 | 52,155.20 |

| | | | Boards, Committee s, Conference | | | PROVISION OF CONFERENCE FACILITY FOR GILGIL | | | | |
|------|---|------------|--|-------|------------|--|-----------|-----------|-----------|-----------|
| | BURAHA ZENONI | | s and | | | MUNICIPAL BOARD | | | | |
| 2321 | LTD | FY 2023/24 | | 11157 | 01/06/2024 | MEETING | 33,000.00 | 33,000.00 | - | - |
| | PLANETS EVENTS | | Boards, Committee s, Conference | | | PROVISION OF LUNCH FOR BOARD MEMBERS | | | | |
| | AND CATERERS LIMITED | FY 2023/24 | s and | 64900 | 26/02/2024 | DURING CIDP DISSEMINATION. | | | 21,000.00 | 21,000.00 |
| 2322 | LIIVII I ED | F1 2023/24 | Boards, | 04009 | 20/02/2024 | DISSEMINATION. | - | - | 21,000.00 | 21,000.00 |
| | PLANETS EVENTS AND CATERERS LIMITED | FY 2023/24 | Committee s, Conference s and | 64801 | 18/12/2023 | PROVISION OF CATERING FACILITY DURING CHRISTMAS TREE LIGHTING | <u>-</u> | - | 48,500.00 | 48,500.00 |
| | LAW SOCIETY OF KENYA | FY 2023/24 | Membershi p Fees, Dues and Subscriptio ns to Professiona I and Trade Bodies | | 12/02/2024 | PAYMENT OF SUBSCRIPTION RENEWAL | 21,560.00 | 21,560.00 | - | - |
| | INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS OF KENYA ICPAK | FY 2023/24 | Training Expenses - Other (Bud | | 13/05/2024 | PAYMENT FOR PROVISION OF TRAINING CONFERENCE | 59,000.00 | 59,000.00 | - | - |

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

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

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

| | KENNEDY KARANJA | | Daily Subsistanc e | | BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS | | | | |
|------|-------------------------|-------------|--|------------|--|-----------|-----------|------------|------------|
| | NJOROGE | FY 2023/24 | | 30/06/2024 | BOARDROOM. | 34,000.00 | 34,000.00 | _ | |
| 2334 | NJUKUGE | r i ZUZ3/Z4 | Allowance | 30/00/2024 | DUAKUKUUIVI. | 34,000.00 | 34,000.00 | - | - |
| | BENSON KIPENJU MAINA | | Daily Subsistanc e Allowance | | BEING PAYMENT OF NIGHTOUT ALLOWANCE AND TRANSPORT REIMBURSEMENT TO OFFICERS AND BOARD MEMBERS WHILE PREPARING THE MUNICIPAL STRATEGIC PLAN AND RESPONSE TO COUNTY ASSEMBLY AT COUNTY HEADQUARTERS BOARDROOM. | 42,400.00 | 42,400.00 | | _ |
| 2335 | MAINA | FY 2023/24 | Allowance | 30/06/2024 | BOARDROOM. | 42,400.00 | 42,400.00 | - | - |
| | WINDCOM SOLUTIONS | | Maintenanc e of Buildings and Stations Non- | | BEING PAYMENT FOR THE REFURBISHMENT WORKS DONE AT GILGIL MUNICIPALITY OFFICES AS PER LSO NO.64815 & INVOICE | | | | |
| | LIMITED | FY 2024/25 | - | 30/06/2025 | NO.262. | - | - | 199,980.00 | 199,980.00 |

| | 1 | | | | IDEING FATNIENT OF | | | | |
|------|-----------------|-------------|------------|------------|--------------------|---|---|-----------|-----------|
| | | | | | NIGHT OUT | | | | |
| | | | | | ALLOWANCE AND | | | | |
| | | | | | REIMBURSEMENT OF | | | | |
| | | | | | ATTENDANCE | | | | |
| | | | | | PAYMENT AND | | | | |
| | | | | | MILEAGE TO BOARD | | | | |
| | | | | | MEMBERS WHILE | | | | |
| | | | | | ATTENDING KENYA | | | | |
| | | | | | URBAN FORUM | | | | |
| | | | | | CONFERENCE FROM | | | | |
| | | | | | 17TH TO 19TH JUNE | | | | |
| | | | | | 2025 AT LAKE | | | | |
| | | | | | NAIVASHA RESORT, | | | | |
| | | | Board | | MOI SOUTH ROAD, | | | | |
| 2227 | JOSEPH THEURI | FY 2024/25 | | | NAIVASHA. | | | 38,870.00 | 38,870.00 |
| 2337 | JUSEFII IIIEUNI | FT 2024/23 | Allowarice | 30/00/2023 | DEINOTATIVIENTOI | - | - | 30,070.00 | 30,070.00 |
| | | | | | NIGHT OUT | | | | |
| | | | | | ALLOWANCE AND | | | | |
| | | | | | REIMBURSEMENT OF | | | | |
| | | | | | ATTENDANCE | | | | |
| | | | | | PAYMENT AND | | | | |
| | | | | | MILEAGE TO BOARD | | | | |
| | | | | | MEMBERS WHILE | | | | |
| | | | | | ATTENDING KENYA | | | | |
| | | | | | URBAN FORUM | | | | |
| | | | | | CONFERENCE FROM | | | | |
| | | | | | 17TH TO 19TH JUNE | | | | |
| | | | | | 2025 AT LAKE | | | | |
| | | | | | NAIVASHA RESORT, | | | | |
| | | | Board | | MOI SOUTH ROAD, | | | | |
| 2338 | TERESIA KARUGI | FY 2024/25 | | | NAIVASHA. | _ | _ | 33,000.00 | 33,000.00 |
| 2000 | TENEDIA NANOGI | 1 1 2027/23 | Allowarioe | 00/00/2020 | INAIVAOIIA. | | | 33,000.00 | 33,000.00 |

| | I | T | | I | DEING FATNIENT OF | l I | ſ | | |
|------|-----------------|--------------|------------|------------|--------------------|-----|---|-----------|-----------|
| | | | | | NIGHT OUT | | | | |
| | | | | | ALLOWANCE AND | | | | |
| | | | | | REIMBURSEMENT OF | | | | |
| | | | | | ATTENDANCE | | | | |
| | | | | | PAYMENT AND | | | | |
| | | | | | MILEAGE TO BOARD | | | | |
| | | | | | MEMBERS WHILE | | | | |
| | | | | | ATTENDING KENYA | | | | |
| | | | | | URBAN FORUM | | | | |
| | | | | | CONFERENCE FROM | | | | |
| | | | | | 17TH TO 19TH JUNE | | | | |
| | | | | | 2025 AT LAKE | | | | |
| | | | | | NAIVASHA RESORT, | | | | |
| | PAULINE NDUNGE | | Board | | MOI SOUTH ROAD, | | | | |
| | MBUVA | FY 2024/25 | | 30/06/2025 | NAIVASHA. | _ | _ | 38,870.00 | 38,870.00 |
| 2003 | WBOVA | 1 1 202-1/20 | / wowanioc | 00/00/2020 | DEING FATRICITY OF | | | 00,010.00 | 00,070.00 |
| | | | | | NIGHT OUT | | | | |
| | | | | | ALLOWANCE AND | | | | |
| | | | | | REIMBURSEMENT OF | | | | |
| | | | | | ATTENDANCE | | | | |
| | | | | | PAYMENT AND | | | | |
| | | | | | MILEAGE TO BOARD | | | | |
| | | | | | MEMBERS WHILE | | | | |
| | | | | | ATTENDING KENYA | | | | |
| | | | | | URBAN FORUM | | | | |
| | | | | | CONFERENCE FROM | | | | |
| | | | | | 17TH TO 19TH JUNE | | | | |
| | | | | | 2025 AT LAKE | | | | |
| | | | | | NAIVASHA RESORT, | | | | |
| | | | Board | | MOI SOUTH ROAD, | | | | |
| 2340 | KIMANI STEPHEN | FY 2024/25 | Allowance | 30/06/2025 | NAIVASHA. | - | - | 40,130.00 | 40,130.00 |
| | | MOLO | | | | | | | |
| | | MUNICIPALI | Vat | | | | | | |
| 2341 | Commissioner + | | deduction | | Vat deduction | | | 9,000 | 9,000 |
| | | MOLO | | | | | | | |
| | | MUNICIPALI | , | | | | | | |
| 2342 | Income Tax Paye | TY | deduction | | Paye deduction | | | 6,600 | 6,600 |

| | | MOLO | | | | | | |
|-------|--------------------|------------------|--------------|-------------|------------------|---|--------|--------|
| | Kenya Power | MUNICIPALI | Electricity | | | | | |
| | &lighting | TY | bill | l le | Electricity bill | | 48,200 | 48,200 |
| | 0 0 | MOLO | | | , | | , | , |
| | | MUNICIPALI | Paye | | | | | |
| 2344 | Income Tax Paye | TY | deduction | F | Paye deduction | | 10,800 | 10,800 |
| | - | | Paye | | | | | |
| 2345 | Income Tax Paye | | deduction | F | Paye deduction | | 4,200 | 4,200 |
| | | MOLO | | | | | | |
| | | MUNICIPALI | | | | | | |
| 2346 | Kaggai Thiongo | TY | Allowance | , , | Allowance | | 58,800 | 58,800 |
| | | MOLO | | | | | | |
| 00.47 | | MUNICIPALI | | | | | 05.000 | 05.000 |
| 2347 | Income Tax Paye | TY MOLO | deduction | <u> </u> | Paye deduction | | 25,200 | 25,200 |
| | | MUNICIPALI | Dave | | | | | |
| 2348 | | | deduction | | Paye deduction | | 4,800 | 4,800 |
| 2340 | | MOLO | deduction | | -aye deduction | + | 4,000 | 4,000 |
| | | MUNICIPALI | | | | | | |
| 2349 | Kaggai Thiongo | TY | Allowance | | Allowance | | 11,200 | 11,200 |
| 2010 | raggai riiiongo | MOLO | 7 tilowanioo | ť | uno warroo | | 11,200 | 11,200 |
| | | MUNICIPALI | | | | | | |
| 2350 | Zahra Tiebo | TY | Allowance | <i> </i> | Allowance | | 9,800 | 9,800 |
| | | MOLO | | | | | , | · |
| | | MUNICIPALI | | | | | | |
| 2351 | Kaggai Thiongo | TY | Allowance | Į. | Allowance | | 9,800 | 9,800 |
| | | MOLO | | | | | | |
| | | MUNICIPALI | | | | | | |
| 2352 | Wesley K. Ruttoh | TY | Allowance | ļ. | Allowance | | 9,800 | 9,800 |
| | | MOLO | | | | | | |
| 00=0 | | MUNICIPALI | | | | | 40.000 | 40.000 |
| 2353 | Income Tax Paye | TY MOLO | deduction | F | Paye deduction | | 12,600 | 12,600 |
| | | | | | | | | |
| 2254 | Florence W. Kabii | MUNICIPALI TY | | , | Mayanaa | | 25 200 | 25 200 |
| 2354 | riorence w. Nabii | MOLO | Allowance | | Allowance | | 25,200 | 25,200 |
| | | MUNICIPALI | Pave | | | | | |
| 2355 | Income Tax Paye | | deduction | | Paye deduction | | 10,800 | 10,800 |
| 2000 | IIICOIIIC TAX FAYE | 111 | ucuuciion | | aye deduction | | 10,000 | 10,000 |

| | | MOLO | | | | |
|------|-----------------|------------|------------|---|--------|--------|
| | Commissioner of | MUNICIPALI | Vat | | | |
| 2356 | | | deduction | Vat deduction | 4,800 | 4,800 |
| 2000 | | MOLO | doddolloll | vat doddolon | 1,000 | 1,000 |
| | Commissioner of | MUNICIPALI | Vat | | | |
| 2357 | | | deduction | Vat deduction | 10,800 | 10,800 |
| 2001 | 741 | MOLO | doddollon | vat adaddion | 10,000 | 10,000 |
| | | MUNICIPALI | Pave | | | |
| 2358 | Income Tax Paye | | deduction | Paye deduction | 13,800 | 13,800 |
| | moomo rux ruyo | MOLO | doddolloll | i ayo adaddan | 10,000 | 10,000 |
| | | MUNICIPALI | Pave | | | |
| 2359 | Income Tax Paye | | deduction | Paye deduction | 12,600 | 12,600 |
| | | MOLO | | . ayo doddonon | .=,000 | :=,000 |
| | | MUNICIPALI | Paye | | | |
| 2360 | Income Tax Paye | | deduction | Paye deduction | 18,600 | 18,600 |
| | , i | MOLO | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -,,,,, | -, |
| | | MUNICIPALI | | | | |
| 2361 | Susan Njer | TY | Imprest | Imprest | 50,000 | 50,000 |
| | • | MOLO | | | , | · |
| | | MUNICIPALI | paye | | | |
| 2362 | Income Tax Paye | TY | deduction | paye deduction | 9,000 | 9,000 |
| | _ | MOLO | | | | |
| | | MUNICIPALI | | | | |
| 2363 | Income Tax Paye | | deduction | paye deduction | 11,400 | 11,400 |
| | | MOLO | | | | |
| | | MUNICIPALI | | | | |
| 2364 | Income Tax Paye | | deduction | paye deduction | 7,200 | 7,200 |
| | | MOLO | | | | |
| | | MUNICIPALI | | | | |
| 2365 | Income Tax Paye | | deduction | paye deduction | 10,800 | 10,800 |
| | | MOLO | | | | |
| | | MUNICIPALI | | | | |
| 2366 | Income Tax Paye | | deduction | paye deduction | 7,200 | 7,200 |
| | | MOLO | | | | |
| | <u> </u> | MUNICIPALI | l' • | | | |
| 2367 | Income Tax Paye | TY | deduction | paye deduction | 16,200 | 16,200 |
| | | MOLO | | | | |
| 2000 | | MUNICIPALI | | | | 7 000 |
| 2368 | Income Tax Paye | TY | deduction | paye deduction | 7,200 | 7,200 |

| | | MOLO | | | | |
|------|-------------------|------------|------------|--|--------|---------|
| | | MUNICIPALI | nave | | | |
| 2369 | Income Tax Paye | | deduction | paye deduction | 7,200 | 7,200 |
| 2003 | income rax raye | MOLO | deddellon | paye deduction | 1,200 | 7,200 |
| | | MUNICIPALI | nave | | | |
| 2370 | Income Tax Paye | TY | deduction | paye deduction | 15,000 | 15,000 |
| 2310 | income rax raye | MOLO | deduction | paye deduction | 13,000 | 13,000 |
| | | MUNICIPALI | nave | | | |
| 2371 | Income Tax Paye | TY | deduction | paye deduction | 9,000 | 9,000 |
| 2011 | moonic rax raye | MOLO | deddellon | paye deduction | 3,000 | 3,000 |
| | | MUNICIPALI | nave | | | |
| 2372 | Income Tax Paye | | deduction | paye deduction | 52,500 | 52,500 |
| 2012 | moome rux ruye | MOLO | deddollon | paye deddollon | 02,000 | 02,000 |
| | | MUNICIPALI | pave | | | |
| 2373 | Income Tax Paye | TY | deduction | paye deduction | 35,400 | 35,400 |
| 20.0 | moomo rux ruyo | MOLO | doddollorr | payo doddonon | 55,155 | 55,155 |
| | | MUNICIPALI | pave | | | |
| 2374 | Income Tax Paye | TY | deduction | paye deduction | 10,800 | 10,800 |
| | , | MOLO | | ,, · · · · · · · · · · · · · · · · · · | 7,111 | .,,,,,, |
| | | MUNICIPALI | paye | | | |
| 2375 | Income Tax Paye | | deduction | paye deduction | 11,400 | 11,400 |
| | • | MOLO | | | | · |
| | | MUNICIPALI | paye | | | |
| 2376 | Income Tax Paye | TY | deduction | paye deduction | 11,400 | 11,400 |
| | | MOLO | | | | |
| | | MUNICIPALI | | | | |
| 2377 | Income Tax Paye | | deduction | paye deduction | 10,800 | 10,800 |
| | | MOLO | | | | |
| | | MUNICIPALI | | | | |
| 2378 | Income Tax Paye | TY | deduction | paye deduction | 18,600 | 18,600 |
| | | MOLO | | | | |
| | | MUNICIPALI | | | | |
| 2379 | Income Tax Paye | TY | deduction | paye deduction | 33,600 | 33,600 |
| | | MOLO | | | | |
| | | MUNICIPALI | | | | |
| 2380 | Susan Njeri Maina | | Allowance | Allowance | 56,000 | 56,000 |
| | | MOLO | | | | |
| | Ronald Sagero | MUNICIPALI | | l | | |
| 2381 | Nyangweta | TY | Allowance | Allowance | 56,000 | 56,000 |

| | | MOLO | | | | |
|------|---------------------|------------|------------|-------------|---|---------|
| | | MUNICIPALI | | | | |
| | Barasa | | Allowance | Allowance | 31,500 | 31,500 |
| | | MOLO | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | Thuo Samuel | MUNICIPALI | | | | |
| 2383 | Gichuhi | TY | Allowance | Allowance | 56,000 | 56,000 |
| | | MOLO | | | · | · |
| | Daniel Ndungu | MUNICIPALI | | | | |
| 2384 | Njogu | TY | Allowance | Allowance | 142,200 | 142,200 |
| | | MOLO | | | | |
| | | MUNICIPALI | B/Allowanc | | | |
| 2385 | Florence W. Kabii | TY | е | B/Allowance | 12,000 | 12,000 |
| | | MOLO | | | | |
| | | MUNICIPALI | B/Allowanc | | | |
| 2386 | Wesley K. Ruttoh | TY | е | B/Allowance | 10,000 | 10,000 |
| | | MOLO | | | | |
| | | MUNICIPALI | B/Allowanc | | | |
| 2387 | Kaggai Thiongo | TY | е | B/Allowance | 8,000 | 8,000 |
| | | MOLO | | | | |
| | | MUNICIPALI | B/Allowanc | | | |
| 2388 | Jemimah Njeri Kuria | TY | е | B/Allowance | 8,000 | 8,000 |
| | | MOLO | | | | |
| | | MUNICIPALI | B/Allowanc | | | |
| 2389 | Mwangi | TY | е | B/Allowance | 8,000 | 8,000 |
| | | MOLO | | | | |
| | | MUNICIPALI | B/Allowanc | | | |
| 2390 | Zahra Tiebo Njoroge | | е | B/Allowance | 8,000 | 8,000 |
| | | MOLO | | | | |
| | Peter Mureu | MUNICIPALI | B/Allowanc | | | |
| 2391 | Macharia | TY | е | B/Allowance | 8,000 | 8,000 |
| | | MOLO | | | | |
| | | MUNICIPALI | B/Allowanc | L | | |
| 2392 | Florence W. Kabii | TY | е | B/Allowance | 56,000 | 56,000 |
| | | MOLO | <u> </u> | | | |
| | | MUNICIPALI | | L | | |
| 2393 | Wesley K. Ruttoh | TY | е | B/Allowance | 56,000 | 56,000 |
| | | MOLO | | | | |
| | | MUNICIPALI | | | | |
| 2394 | Kaggai Thiongo | TY | е | B/Allowance | 56,000 | 56,000 |

| | | MOLO | | | | | | | |
|------|---------------------|------------|------------|---|------------|----------------|---|------------|------------|
| | | MUNICIPALI | R/Allowanc | | | | | | |
| 2305 | Jemimah Njeri Kuria | | e | | | B/Allowance | | 56,000 | 56,000 |
| 2393 | | MOLO | 6 | | | DIAIIOWATICE | | 30,000 | 50,000 |
| | | MUNICIPALI | R/Allowanc | | | | | | |
| | | TY | e | | | B/Allowance | | 56,000 | 56,000 |
| 2390 | | MOLO | 6 | | | DIAIIOWalice | | 50,000 | 30,000 |
| | | MUNICIPALI | R/Allowanc | | | | | | |
| 2397 | Zahra Tiebo Njoroge | | e | | | B/Allowance | | 56,000 | 56,000 |
| 2007 | Zuma nebo njerege | MOLO | Ŭ | | | Dir tilowarioc | | 00,000 | 00,000 |
| | | MUNICIPALI | B/Allowanc | | | | | | |
| | | TY | e | | | B/Allowance | | 56,000 | 56,000 |
| | | MOLO | | | | | | 33,333 | 33,000 |
| | Daniel Ndungu | MUNICIPALI | | | | | | | |
| | | TY | Allowance | | | Allowance | | 56,000 | 56,000 |
| | , , | MOLO | | | | | | , | · |
| | Ronald Sagero | MUNICIPALI | | | | | | | |
| 2400 | | | Allowance | | | Allowance | | 56,000 | 56,000 |
| | | MOLO | | | | | | | |
| | | MUNICIPALI | | | | | | | |
| 2401 | | | Allowance | | | Allowance | | 22,400 | 22,400 |
| | | MOLO | | | | | | | |
| | | MUNICIPALI | | | | | | | |
| 2402 | | | Allowance | | | Allowance | | 33,600 | 33,600 |
| | | MOLO | | | | | | | |
| | | MUNICIPALI | | | | | | | |
| 2403 | | | Allowance | | | Allowance | | 44,800 | 44,800 |
| | | MOLO | | | | | | | |
| | , , , | MUNICIPALI | | | | | | 0.5.000 | 05.000 |
| | | | Allowance | | | Allowance | | 25,200 | 25,200 |
| | | 2023/2024 | BOARDS,C | 0 | 05/09/2024 | | | | |
| | TRAINING CENTRE - | | OMMITTÉE | | | | | | |
| | NAKURU | | S,CONFER | | | CONFERENCE | | | |
| | | | ENCES | | | FACILITIES | | | |
| | | | AND | | | | | | |
| 2405 | | | SEMINARS | | | | | 140,000.00 | 140,000.00 |
| 2400 | | | | | | | - | 140,000.00 | 140,000.00 |

| | AGRICULTURE TRAINING CENTRE | 2022/2023 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | 8926/8931/8 936 | 15/5/5023 | CONFERENCE FACILITIES | 391,050.00 | - | | 391,050.00 |
|------|--------------------------------|-----------|--|--------------------|------------|---|------------|---|------------|------------|
| | AGRICULTURE TRAINING CENTRE | 2021/2022 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | 8937 | 2021/2022 | CONFERENCE FACILITIES | | - | 237,000.00 | 237,000.00 |
| 2408 | ALPS HOTEL NAKURU | 2022/2023 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | 5790 | 10/04/2022 | CONFERENCE FACILITIES | 45,000.00 | - | | 45,000.00 |
| | SUPPLIERS | 2023/2024 | MAINTENA NCE OF BUILDING S-NON RESIDENTI AL | 09985 | 04/09/2024 | PARTITIONING OF HUMAN RESOURCE OFFICE | | | 377,260.00 | 377,260.00 |
| | SUPPLIERS | 2023/2024 | MAINTENA NCE OF BUILDING S-NON RESIDENTI AL | | 04/09/2024 | PARTITIONING OF PAYROLL OFFICE | | - | 349,200.00 | 349,200.00 |
| | ATHIRI GENERAL SUPPLIERS | 2023/2024 | MAINTENA NCE EXPENSE S-MOTOR VEHICLES | 62406 | 30/05/2024 | SUPPLY AND DELIVERY OF REDIAL TYRES | | - | 410,000.00 | 410,000.00 |

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

| | | 2023/2024 | | | | | | | | |
|--------|-----------------------|-----------|-----------------|------------|------------|--------------------|------------|------------|--------------|--------------|
| | INFINATE LOGIC | | MAINTENA NCE | | | MAINTENANCE OF | | | | |
| | BUSINESS | | EXPENSE | | | MOTOR VEHICLES | | | | |
| | SOLUTIONS | | S-MOTOR | 12406/1241 | | | | | | |
| | LIMITED | | VEHICLES | 4 | 17/06/2024 | | | - | 64,300.00 | 64,300.00 |
| | INFINATE LOGIC | | MAINTENA | | 13/5/2024 | | | | | |
| | BUSINESS SOLUTIONS | | NCE | | | MAINTAINANCE OF | | | | |
| | LIMITED | | EXPENSE | | | M/VEHICLES | | | | |
| | LIIVIIIILD | | S-MOTOR | | | III, VEI IIOEEO | | | | |
| 2419 | | | VEHICLES | 12402 | | | 175,100.00 | 175,001.70 | | 98.30 |
| | | 2023/2024 | TRAINING | | 18/06/2024 | | | | | |
| | OF SUPPLIES | | EXPENSE | | | | | | | |
| | MANAGEMENT | | S- | | | TRAINING SERVICES | | | | |
| | | | OTHER(BU | | | | | | | |
| 2420 | | | D) | 12466 | | | | - | 145,000.00 | 145,000.00 |
| | KENYA INSTITUTE | 2023/2024 | TRAINING | | 25/06/2024 | | | | | |
| | OF SUPPLIES | | EXPENSE | | | | | | | |
| | MANAGEMENT | | S- | | | TRAINING SERVICES | | | | |
| | | | OTHER(BU | | | | | | | |
| 2421 | | | D) | 12470 | | | | - | 75,400.00 | 75,400.00 |
| | | 2023/2024 | | | 18/06/2024 | | | | | |
| | OF SUPPLIES | | | | | TRAINING SERVICES | | | | |
| 2422 | MANAGEMENT | | | 12465 | | | | _ | 69,600.00 | 69,600.00 |
| | KENYA SCHOOL OF | | Training | 12100 | | BEING PAYMENT FOR | | | 1,218,000.00 | 1,218,000.00 |
| | REVENUE | | Expenses | | | TRAINING EXPENSES | | | | |
| 2423 | ADMINISTRATION | 2024/2026 | | 21001 | 02/11/2025 | TIVAINING EXPENSES | | | | |
| | | | BOARDS,C | | | | | | | |
| | | | OMMITTEE | | | | | | | |
| | | | S,CONFER | | | CONFERENCE | | | | |
| | | | ENCES AND | | | FACILITIES | | | | |
| 0.40.1 | LAKE NAIVASHA | 0000/0000 | SEMINARS | 00.40 | 0000/0000 | | 450 000 00 | | | 450 000 00 |
| 2424 | CRESCENT CAMP | 2022/2023 | | 8940 | 2022/2023 | | 450,000.00 | - | | 450,000.00 |

| 2023/2024 | 765,100.00 |
|--|------------|
| LOSUNG EXPENSE 8/12409/124 MOTOR VEHICLES | 765 100 00 |
| | 765 100 00 |
| OUTTLIENO O=NIOTON 10/1241/12 | 765 100 00 |
| 2425 LIMITED VEHICLES 412/12413 17/06/2024 - 765,100.00 | 100,100.00 |
| MANTAH LIMITED 2023/2024 | |
| NCE SUPPY OF REDIAL | |
| EXPENSE TYRES | |
| S-MOTOR S-MOTOR | |
| 2426 VEHICLES 62404 - 168,000.00 | 168,000.00 |
| MILELE RESORT 2023/2024 BOARDS,C OMMITTEE | |
| | |
| S,CONFER CONFERENCE SERVICES | |
| AND SERVICES | |
| 2427 SEMINARS 12452 120,000.00 - | 120,000.00 |
| 2023/2024 BOARDS,C | · |
| OMMITTEE | |
| S,CONFER CONFERENCE | |
| ENCES SERVICES | |
| MILELE RESORT SEMINARS 12/06/2024 | |
| 2428 NAKURU SEMINARS 13/06/2024 - 291,000.00 | 291,000.00 |
| WATER WATER | |
| NAKURU WATER AND | |
| SANITATION SEWERAG | |
| SERVICES | 627,556.00 |
| | 021,330.00 |
| OFFICE AND CURRINGS OF CO. | |
| SUPPLY OF GOS | |
| NATE-TECH 2430 TRADERS 2021/2022 SUPPLIES 47472 05/05/2022 586,000.00 380,000.00 | 206,000.00 |

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

| | | 2023/2024 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | | | CONFERENCE SERVICES | | | | |
|------|--|-----------|---|-------|--------------------------|--|------------|---|------------|------------|
| | SANEL LOUNGE SOFIA TRAVEL AND | 2023/2024 | - | | 17/05/2024 09/12/2023 | | | - | 359,700.00 | 359,700.00 |
| | CARGO SERVICES | 2020/2021 | TRAVEL COSTS (AIRLINES, BUS, RAILWAY, MILEAGE ALLOWAN | | 00/12/2020 | PROVISION OF AIR TICKETS | | | | |
| 2437 | | | CES, ETC.) | 12454 | | | | - | 43,350.00 | 43,350.00 |
| | SPLINCOR COMPANY LIMITED | 2023/2024 | OTHER FUELS(WO OD | 62429 | 16/11/2023 | SUPPLY AND DELIVERY OF BULF LPG GAS | | | 283,000.00 | 283,000.00 |
| | SUNEM ENTERPRISES LIMITED | 2023/2024 | MAINTENA NCE EXPENSE S-MOTOR VEHICLES | | 02/10/2024 | MAINTENANCE OF MOTOR VEHICLES | | | 351,000.00 | 351,000.00 |
| 2440 | THE ALPS HOTEL | 2021/2022 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | 5765 | 04/05/2022 | CONFERENCE FACILITIES | 375,000.00 | - | | 375,000.00 |
| | THE NEST BOUTIQUE HOTEL NAIVASHA | 2021/2022 | BOARDS,C OMMITTEE S,CONFER ENCES AND SEMINARS | 6524 | 17/01/2022 | CONFERENCE FACILITIES | 315,000.00 | | | 315,000.00 |

| | FAIRDEAL FURNITURE | | PURCHAS E OF OTHER OFFICE | 62402/6240 3/62412/624 11/62409/62 408/62410/6 | | SUPPLY AND DELIVERY | | | |
|------|--------------------------|-----------|--|---|------------|---------------------|--|-----------|--------------|
| | | 2023/2024 | T | 2414/62413 | | OF OFFICE FURNITURE | | | 1,026,200.00 |
| | DD CHADIES | PSM | NIGHT OUT ALLOWAN CE WHILE SEMINAR IN ELDORET ON HUMAN RESOURC ES AND SKILLS | 2111102110 | 50,00,202. | | | | 1,020,200.00 |
| 2443 | | | AUDIT NIGHT | | | | | 50,400.00 | 50,400.00 |
| | HON. JACQUELINE OSORO | PSM | OUT ALLOWAN CE WHILE SEMINAR IN ELDORET ON HUMAN RESOURC ES AND SKILLS | | | | | F0 400 00 | 50,400,00 |
| 2444 | | | AUDIT | | | | | 50,400.00 | 50,400.00 |

| _ | ı | | MICHT | | I | Ţ | | |
|------|-----------------|-----|----------------|--|---|---|-----------|------------|
| | | | NIGHT | | | | | |
| | | | OUT | | | | | |
| | | | ALLOWAN | | | | | |
| | | | CE WHILE | | | | | |
| | | | SEMINAR | | | | | |
| | | | IN | | | | | |
| | THOMAS KIPKOECH | PSM | ELDORET | | | | | |
| | | | ON | | | | | |
| | | | HUMAN | | | | | |
| | | | RESOURC | | | | | |
| | | | ES AND | | | | | |
| | | | SKILLS | | | | | |
| 2445 | | | ALIDIT | | | | 18,900.00 | 18,900.00 |
| | | | AUDIT NIGHT | | | | .0,000.00 | . 0,000.00 |
| | | | OUT | | | | | |
| | | | ALLOWAN | | | | | |
| | | | CE WHILE | | | | | |
| | | | SEMINAR | | | | | |
| | | | IN | | | | | |
| | EPHANTUS | PSM | ELDORET | | | | | |
| | NDUNGU | POW | ON | | | | | |
| | | | | | | | | |
| | | | HUMAN | | | | | |
| | | | RESOURC | | | | | |
| | | | ES AND | | | | | |
| 0440 | | | SKILLS | | | | 40,000,00 | 40,000,00 |
| 2446 | | | AUDIT NIGHT | | | | 18,900.00 | 18,900.00 |
| | | | OUT | | | | | |
| | | | | | | | | |
| | | | ALLOWAN | | | | | |
| | | | CE WHILE | | | | | |
| | | | SEMINAR | | | | | |
| | MILKAH MUTHONI | | IN | | | | | |
| | KIHIKA | PSM | ELDORET | | | | | |
| | Million | | ON | | | | | |
| | | | HUMAN | | | | | |
| | | | RESOURC | | | | | |
| | | | ES AND | | | | | |
| | | | SKILLS | | | | | |
| 2447 | | | AUDIT | | | | 33,600.00 | 33,600.00 |

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

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

| 2452 | | PSM | NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA | | | 78,670.00 | 78,670.00 |
|------|--------|-----|--|--|--|-----------|-----------|
| | MUNDIA | PSM | NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA | | | 75,170.00 | 75,170.00 |

| WANGECHI | PSM | NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA | | | 75,170.00 | 75,170.00 |
|--------------------------|-----|--|--|--|-----------|-----------|
| REUBEN KIPLANGAT BORE | PSM | NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA | | | 59,900.00 | 59,900.00 |

| 2456 | | PSM | NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA | | | 59,500.00 | 59,500.00 |
|------|-----------------|-----|--|--|--|-----------|-----------|
| | CHERUIYOT SIGEI | PSM | NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA | | | 59,100.00 | 59,100.00 |

| ORIKO | PSM | NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA | | | 50,400,00 | 50,400,00 |
|---------------------------|-----|--|--|--|------------------------|------------------------|
| MICHAEL STEPHEN OLUOCH | PSM | NIGHT OUT ALLOWAN CE WHILE ON TRAINING AT KENYA SCHOOL OF REVENUE ADMINIST RATION UNDER KRA 1 AT MOMBASA | | | 59,100.00 59,100.00 | 59,100.00 59,100.00 |

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

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

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

| | THOMAS KIPKOECH | PSM | HRMIS TRAINING | | | | |
|------|-----------------|-----|--|--|--|-----------|-----------|
| 2480 | | | 110 (1111) | | | 18,900.00 | 18,900.00 |
| 2481 | | PSM | CONSULT ATIVE FORUM IN ELDORET | | | 6,300.00 | 6,300.00 |
| | | | TECHNICA | | | , | , |
| | KIPTOO | PSM | L INSPECTI ON OF FIRE ENGINE IN EMBU | | | 12,600.00 | 12,600.00 |
| 2.02 | | | TECHNICA | | | 12,000.00 | 12,000.00 |
| 2483 | | PSM | L INSPECTI ON OF FIRE ENGINE IN EMBU | | | 12,600.00 | 12,600.00 |
| | | | TECHNICA | | | , | , |
| 2484 | | PSM | L INSPECTI ON OF FIRE ENGINE IN EMBU | | | 12,600.00 | 12,600.00 |
| | | | TECHNICA | | | | |
| 2485 | BLORIAN CHERONO | PSM | IL INSPECTI ON OF FIRE ENGINE IN EMBU | | | 12,600.00 | 12,600.00 |
| | | | 14TH AGM- | | | • | , |
| 2486 | THOMAS KIPKOECH | PSM | LAPFUND | | | 12,600.00 | 12,600.00 |

| | | 1 | , , , , , , , , , , , , , , , , , , , | T. | T | , | • | |
|------|---------------------------|-----|--|--------|---|---|-----------|-----------|
| 2487 | MARGARET IMINZA LUYAYI | PSM | 14TH AGM- LAPFUND | | | | 12,600.00 | 12,600.00 |
| 2488 | | PSM | 14TH AGM- LAPFUND | | | | 22,400.00 | 22,400.00 |
| 2489 | JACQUELINE OSORO | PSM | 14TH AGM- LAPFUND | | | | 33,600.00 | 33,600.00 |
| | EDHANTAQ | PSM | 14TH AGM- LAPFUND | | | | 12,600.00 | 12,600.00 |
| 2491 | JOHN KIMANI | PSM | 14TH AGM- LAPFUND | | | | 12,600.00 | 12,600.00 |
| 2492 | MARY KARIMI | PSM | 14TH AGM- LAPFUND | | | | 12,600.00 | 12,600.00 |
| 2493 | | PSM | DATA CLEANSIN G | | | | 70,000.00 | 70,000.00 |
| 2494 | JAMES JUMA | PSM | DATA CLEANSIN G | | | | 31,500.00 | 31,500.00 |
| | MARGARET IMINZA LUYAYI | PSM | HR SKILLS AUDIT AND MODEL ORGANIZA TION STRUCTU RE | | | | | |
| 2495 | | | KE | | | | 33,600.00 | 33,600.00 |

| | | 1 | | 1 | | 1 | | | |
|------|------------------------|-----|---|---|--|---|--|-----------|-----------|
| 2496 | ANNE WANGUI | PSM | HR SKILLS AUDIT AND MODEL ORGANIZA TION STRUCTU RE | | | | | 33,600.00 | 33,600.00 |
| 2497 | MARY KARIMI | PSM | HR SKILLS AUDIT AND MODEL ORGANIZA TION STRUCTU RE | | | | | 18,900.00 | 18,900.00 |
| | DR.CHARLES KOECH | PSM | PREPARA TION OF PERSONN EL BUDGET | | | | | 84,000.00 | 84,000.00 |
| | ANNE WANGUI | PSM | PREPARA TION OF PERSONN EL BUDGET | | | | | 56,000.00 | 56,000.00 |
| | MILKAH KIHIKA | PSM | PREPARA TION OF PERSONN EL BUDGET | | | | | 56,000.00 | 56,000.00 |
| | JOY WANGECI NJOROGE | PSM | PREPARA TION OF PERSONN EL BUDGET | | | | | 31,500.00 | 31,500.00 |

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|------|---------------|-------|------------|--|---|--|---|-----------|-----------|
| | | | PREPARA | | | | | | |
| | | | TION OF | | | | | | |
| | MARY KARIMI | PSM | PERSONN | | | | | | |
| | | | EL | | | | | | |
| 2502 | | | BUDGET | | | | | 31,500.00 | 31,500.00 |
| | | | PREPARA | | | | | | |
| | ALICE NYAMISA | | TION OF | | | | | | |
| | GICHANA | PSM | PERSONN | | | | | | |
| | | | EL | | | | | | |
| 2503 | | | BUDGET | | | | | 31,500.00 | 31,500.00 |
| | | | PREPARA | | | | | | |
| | | | TION OF | | | | | | |
| | PAMELA BARASA | PSM | PERSONN | | | | | | |
| | | | EL | | | | | | |
| 2504 | | | BUDGET | | | | | 70,000.00 | 70,000.00 |
| | | | DUDU IO | | | | | | |
| | | | PUBLIC | | | | | | |
| | | | SERVICE | | | | | | |
| | | | HEADS | | | | | | |
| | JACKLINE | PSM | AND | | | | | | |
| | KANGOGO | 0,,,, | HRMD | | | | | | |
| | | | DIRECTOR | | | | | | |
| | | | S AT KSG | | | | | | |
| | | | MOMBASA | | | | | | |
| 2505 | | | | | | | | 42,000.00 | 42,000.00 |
| | | | TESTING | | | | | | |
| | | | AND | | | | | | |
| | BENJA K.RUTTO | PSM | VALIDATIO | | | | | | |
| | | **** | N OF | | | | | | |
| | | | INTEGRAT | | | | | | |
| 2506 | | | ED HRS | | | | | 42,000.00 | 42,000.00 |
| | | | TESTING | | | | | | |
| | | | AND | | | | | | |
| | PAMELA BARASA | PSM | VALIDATIO | | | | | | |
| | | " | N OF | | | | | | |
| | | | INTEGRAT | | | | | | |
| 2507 | | | ED HRS | | | | | 98,000.00 | 98,000.00 |

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

| | MAINA | PSM | TRAINING IN DATA MANIPULA TION | | | | 42,900.00 | 42,900.00 |
|------|----------------------------|-----|--|--|--|--|-----------|-----------|
| 2515 | | PSM | ADVANCE D EXCEL TRAINING FOR HRM TEAM | | | | 43,400.00 | 43,400.00 |
| 2516 | | PSM | TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA | | | | 36,500.00 | 36,500.00 |
| 2517 | MARGARET WANGARI SAMUEL | PSM | TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA | | | | 35,900.00 | 35,900.00 |
| 2518 | | PSM | TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA | | | | 36,700.00 | 36,700.00 |

| | GAMBO | PSM | TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA | | | 35,500.00 | 35,500.00 |
|------|----------------|-----|--|--|--|-----------|-----------|
| | KAMAU | PSM | TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA | | | 37,700.00 | 37,700.00 |
| 2521 | CHEROTICH | PSM | TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA | | | 36,200.00 | 36,200.00 |
| 2522 | GEORGE K.RONOH | | TRAINING IN DATA MANIPULA TION IN PARADISE HOTEL MOMBASA | | | 36,700.00 | 36,700.00 |

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

| | Great Rift General | FY | Purchase | 56156 | 01/02/2024 | BEING PAYMENT FOR | 372,600.00 | - | - | 372,600.00 |
|------|----------------------|-----------|--------------|-------|------------|-------------------------|--------------|--------------|---|------------|
| | Merchant Limited | 2023/2024 | of Software | | | SUPPLY AND DELIVERY | , | | | · |
| | | | | | | OF WINDOWS | | | | |
| | | | | | | OPERATING | | | | |
| | | | | | | SYSTEMS,MICROSOFT | | | | |
| | | | | | | OFFFICE AND | | | | |
| | | | | | | ANTIVIRUSES TO | | | | |
| | | | | | | NAKURU CITY. | | | | |
| 2527 | | | | | | | | | | |
| | , | FY | Training | 07324 | 21/06/2024 | BEING PAYMENT OF | 227,332.00 | 227,332.00 | = | - |
| | Government Baringo | 2023/2024 | Expenses - | | | TRAINING FOR TWO | | | | |
| | | | Other (Bud | | | NAKURU CITY BOARD | | | | |
| | | | | | | OFFICERS NAMELY;- | | | | |
| | | | | | | EMMANUEL KOECH | | | | |
| | | | | | | AND PETER KARIUKI | | | | |
| | | | | | | TO TRAIN ON | | | | |
| | | | | | | SUPERVISORY SKILLS | | | | |
| 2528 | | | | | | DEVELOPMENT. | | | | |
| 2020 | | FY | Training | 07323 | 21/06/2024 | BEING PAYMENT TO | 182,000.00 | 182,000.00 | - | - |
| | Public Accountant of | 2023/2024 | Expenses - | | | ATTEND THE 8TH | , | · | | |
| | Kenya | | Other (Bud | | | INTERNATIONAL LADY | | | | |
| | • | | , | | | ACCOUNTANT TO | | | | |
| | | | | | | THREE NAKURU CITY | | | | |
| | | | | | | BOARD OFFICERS:- | | | | |
| | | | | | | MARY | | | | |
| | | | | | | KAGONYA,JOYCE | | | | |
| | | | | | | LENGOPITO AND | | | | |
| 2529 | | | | | | NANCY NAHOLI | | | | |
| | | FY | Other | 06461 | 01/04/2022 | | | | | |
| | | 2021/2022 | Other | | | Countomout Funding Fr | | | | |
| | Malaunian | | Infrastructu | | | Counterpart Funding For | | | | |
| | Nakuplan | | re and Civil | | | Un Habitat Municipal | 1 454 100 00 | 1 454 100 00 | | |
| 2530 | Consultants Limited. | | Works | | | Vision 2050 Programme. | 1,454,100.00 | 1,454,100.00 | | - |

| | Sabero (EA) LTD. | | Maintenanc | | 03305 | | | | |
|------|----------------------|-----------|---------------|---------|-------|----------------------------|--------------|--|--------------|
| | (=, 1) = . = . | | e of | | | | | | |
| | | | Buildings | | | | | | |
| | | | and | | | Renovation At District | | | |
| | | | Stations | | | Works Offices And | | | |
| | | FY | Non- | | | Caretaker Room At | | | |
| 2531 | | 2020/2021 | Residential | 823620 | | Municipal Board. | 679,090.00 | | 679,090.00 |
| | Midfair Computer | | Purchase | | 37770 | | , | | · |
| | Systems LTD. | | of | | | | | | |
| | 7 | | Computers | | | | | | |
| | | | and other | | | | | | |
| | | | ICT | | | Supply And Delivery Of | | | |
| | | FY | equipments | | | Laptops,Desktops And | | | |
| 2532 | | 2021/2022 | | 1012548 | | Computers. | 1,167,100.00 | | 1,167,100.00 |
| | Midland Hotel. | | Catering | | 03337 | | | | |
| | | | Services | | | Half Day Conference | | | |
| | | | (receptions) | | | Package For A Meeting | | | |
| | | | , | | | Between Nakuru County | | | |
| | | | Accommod | | | Executive And The | | | |
| | | | ation, Gifts, | | | Nakuru Municipal Board | | | |
| | | FY | Food and | | | Members On 15Th | | | |
| 2533 | | 2021/2022 | Drinks | 402380 | | December 2021 | 44,224.15 | | 44,224.15 |
| | Hotel Hylise Limited | | Catering | | 17104 | | | | |
| | | | Services | | | | | | |
| | | | (receptions) | | | | | | |
| | | | , | | | Being payment for | | | |
| | | | Accommod | | | provision of full day | | | |
| | | | ation, Gifts, | | | confrence facility to | | | |
| | | FY | Food and | | | Nakuru City Board from | | | |
| 2534 | | 2024/2025 | Drinks | 931091 | | 18th to 19th Feb, 2025. | 90,000.00 | | 90,000.00 |
| | FLOKAM LIMITED | | | | 105 | Being payment for | | | |
| | | | | | | provision of consultancy | | | |
| | | | | | | services to develop a risk | | | |
| | | | | | | management policy for | | | |
| | | | | | | the City of Nakuru.In | | | |
| | | | Contracted | | | respect to Tender | | | |
| | | FY | Professiona | 400000 | | No:CGN/NKRCB/RFP/00 | 0.400.0-0.15 | | 0 /00 0-0 :- |
| 2535 | | 2024/2025 | I Services | 1006001 | | 3/2024-2025. | 3,488,976.40 | | 3,488,976.40 |

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

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

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

| | EMMANNUEL | | | | | Being payment of night | | | |
|------|-----------------|-----------|--------------|------------|-------------------|--|--|-----------|--------|
| | KOECH | | | | | out allowance while | | | |
| | KIPNGETICH | | | | Accommoda | preparing Personnel | | | |
| | | | | | tion - | Budget for FY 2025-2026 | | | |
| | | FY | | | Domestic | from 20th to 24th | | | |
| 2558 | | 2024/2025 | Nakuru City | 2.0211E+10 | Travel | January,2025. | | 31,500.00 | 31500 |
| | | | | | | Being payment of night | | | |
| | | | | | | out allowance while | | | |
| | | | | | | attendning a two day | | | |
| | | | | | | bench marking at | | | |
| | | | | | Accommoda | Kasarani Stadium and | | | |
| | | | | | tion - | Nyayo Stadium in Nairobi | | | |
| | PETER GITAU | FY | | | Domestic | from 3rd to 4th April, | | | |
| 2559 | THABANJA | 2024/2025 | Nakuru City | 2.014E+10 | Travel | 2025. | | 28,000.00 | 28000 |
| | | | | | | Being payment of night | | | |
| | | | | | | out allowance while | | | |
| | | | | | | attendning a two day | | | |
| | | | | | | bench marking at | | | |
| | | | | | | Kasarani Stadium and | | | |
| | | | | | tion - | Nyayo Stadium in Nairobi | | | |
| | | FY | | | | from 3rd to 4th April, | | | |
| 2560 | MARTIN GICHINGA | 2024/2025 | Nakuru City | 2.022E+10 | Travel | 2025. | | 28,000.00 | 28000 |
| | | | | | | Being payment of night | | | |
| | | | | | | out allowance while | | | |
| | | | | | | attendning a two day | | | |
| | | | | | | bench marking at | | | |
| | | | | | | Kasarani Stadium and | | | |
| | | | | | tion - | Nyayo Stadium in Nairobi | | | |
| | | FY | | | | from 3rd to 4th April, | | | 22.422 |
| 2561 | KEMEI | 2024/2025 | Nakuru City | | Travel | 2025. Being payment of night | | 22,400.00 | 22400 |
| | | | | | | out allowance while | | | |
| | | | | | | attendning a two day | | | |
| | | | | | | | | | |
| | | | | | A a a a m m a d a | bench marking at Kasarani Stadium and | | | |
| | | | | | | | | | |
| | | ΓV | | | tion - | Nyayo Stadium in Nairobi | | | |
| 2562 | | FY | Malaumi Citi | | | from 3rd to 4th April, | | 10 600 00 | 10000 |
| 2562 | NANCY NAHOLI | 2024/2025 | Nakuru City | | Travel | 2025. | | 12,600.00 | 12600 |

| | | | | | | Being payment of night | | | |
|------|------------------|-----------|-------------|-----------|-----------|---------------------------------|--|-----------|-------|
| | | | | | | out allowance while | | | |
| | | | | | | attendning a two day | | | |
| | | | | | | bench marking at | | | |
| | | | | | Accommoda | Kasarani Stadium and | | | |
| | | | | | tion - | Nyayo Stadium in Nairobi | | | |
| | DAN KIRWA | FY | | | | from 3rd to 4th April, | | | |
| | | 2024/2025 | Nakuru City | | Travel | 2025. | | 12,600.00 | 12600 |
| 2000 | DOMETI | 2024/2025 | Makuru City | | Havei | Being payment of night | | 12,000.00 | 12000 |
| | | | | | | out allowance while | | | |
| | | | | | | attendning a two day | | | |
| | | | | | | bench marking at | | | |
| | | | | | Accommodo | Kasarani Stadium and | | | |
| | | | | | tion - | Nyayo Stadium in Nairobi | | | |
| | FLORENCE | ΓV | | | | | | | |
| | | FY | Nalaan Otta | | Domestic | from 3rd to 4th April, | | 40,000,00 | 40000 |
| 2564 | WAMBUI KARIUKI | 2024/2025 | Nakuru City | | Travel | 2025. Being payment of night | | 12,600.00 | 12600 |
| | | | | | | out allowance while | | | |
| | | | | | | attendning a two day | | | |
| | | | | | | bench marking at | | | |
| | | | | | Accommodo | Kasarani Stadium and | | | |
| | | | | | | | | | |
| | MONICALLIMALIITO | | | | | Nyayo Stadium in Nairobi | | | |
| | | FY | N | | | from 3rd to 4th April, | | 40,000,00 | 40000 |
| 2565 | MUROKI | 2024/2025 | Nakuru City | | Travel | 2025. Being payment of night | | 12,600.00 | 12600 |
| | | | | | | out allowance while | | | |
| | | | | | | attendning a two day | | | |
| | | | | | | | | | |
| | | | | | Δ | bench marking at | | | |
| | | | | | | Kasarani Stadium and | | | |
| | ELIZABETI I | E) (| | | tion - | Nyayo Stadium in Nairobi | | | |
| | | FY | | | | from 3rd to 4th April, | | 40.00 | , |
| 2566 | WANJIRU | 2024/2025 | Nakuru City | 2.024E+10 | Travel | 2025. | | 12,600.00 | 12600 |

| | | ī | | l | I | Being payment of night | ı | 1 | 1 |
|------|-------------------|-----------|-------------|--------------|-----------|---------------------------|---|-----------|-------|
| | | | | | | out allowance while | | | |
| | | | | | | taking Nakuru City | | | |
| | | | | | | Officers to attend a two | | | |
| | | | | | | day bench marking at | | | |
| | | | | | Assammada | Kasarani Stadium and | | | |
| | | | | | | | | | |
| | DAVMOND | | | | tion - | Nyayo Stadium in Nairobi | | | |
| | RAYMOND | FY | Nalaan Oita | 0.0005.40 | Domestic | from 3rd to 4th April, | | 40,000,00 | 40000 |
| 2567 | SANGALE | 2024/2025 | Nakuru City | 2.022E+10 | Travel | 2025. Being payment of | | 12,600.00 | 12600 |
| | | | | | | committee sitting | | | |
| | | | | | | allowances to Nakuru | | | |
| | OTEDLIEN NZUKI | | | Oit - Da and | Danad | | | | |
| | | FY | N. J. O'I | | Board | City Board Members on | | 0.400.00 | 0.400 |
| 2568 | MULI | 2024/2025 | Nakuru City | Chairperson | Allowance | 26/06/2025. | | 8,400.00 | 8400 |
| | | | | | | Being payment of | | | |
| | | | | \ /: | | committee sitting | | | |
| | | E) (| | Vice | | allowances to Nakuru | | | |
| 0500 | 101154 0415 411 | FY | | Chairperson | | City Board Members on | | 7 000 00 | 7000 |
| 2569 | JOHRA SAID ALI | 2024/2025 | Nakuru City | City Board | Allowance | 26/06/2025. | | 7,000.00 | 7000 |
| | | | | | | Being payment of | | | |
| | | | | | | committee sitting | | | |
| | OBIODIJO ANITONIK | | | | | allowances to Nakuru | | | |
| | | FY | | , | Board | City Board Members on | | | |
| 2570 | WATHIMBA | 2024/2025 | Nakuru City | Member | Allowance | 26/06/2025. | | 5,600.00 | 5600 |
| | | | | | | Being payment of | | | |
| | | | | | | committee sitting | | | |
| | | | | | | allowances to Nakuru | | | |
| | GEORGE NJENGA | FY | | City Board | Board | City Board Members on | | | |
| 2571 | MWANIKI | 2024/2025 | Nakuru City | Member | Allowance | 26/06/2025. | | 5,600.00 | 5600 |
| | | | | | | Being payment of | | | |
| | | | | | | committee sitting | | | |
| | | | | | | allowances to Nakuru | | | |
| | JAMES NJAU | FY | | | Board | City Board Members on | | | |
| 2572 | KAMAU | 2024/2025 | Nakuru City | Member | Allowance | 26/06/2025. | | 5,600.00 | 5600 |

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

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

| | VILLA GRAZIA LUXURY HOTEL | 2021-2022 | Boards, committes, conference | 06811 | 17/07/2021 | Accomodation | 110,000.00 | 110,000.0 |
|------|---|-----------|---|-------------|------------|--|------------|-----------|
| | | | s and | | | | | |
| 2586 | | | seminars | | | | | |
| | BONTANA HOTEL | 2021-2022 | Boards, committes, conference s and | | | Conference facilities | 111,500.00 | 111,500.0 |
| 2587 | | | seminars | | | | | |
| 2588 | DASUFAM LTD | 2021-2022 | Catering services | 36733 | 08/07/2022 | Delivery and supply of sodas, water and PA system used during Governors meeting on 8th July, 2022. | 121,000.00 | 121,000.0 |
| | NAKURU AGRICULTURAL TRAINING CENTRE | 2021-2022 | Boards, committes, conference s and | | | Catering and Hall Services | 137,000.00 | 137,000.0 |
| 2589 | | | seminars | | | | | |
| | INFINATE LOGIC BUSINESS SOLUTIONS LTD | 2021-2022 | Maintenanc | 2/06789/067 | 15/09/2022 | Servicing of motor vehicles | 258,300.00 | 258,300.0 |
| 2590 | | | | | | | | |
| | MARIMAYA INVESTMENTS LTD | 2021-2022 | Genaral office supplies | 39208 | 06/01/2022 | General office supply | 296,500.00 | 296,500.0 |
| | KINAMBA EVANS ENTERPRISES | 2021-2022 | Refined fuel and lubricants for transport | 39291 | 26/06/2023 | Supply and delivery of fuels (Diesel) | 300,000.00 | 300,000.0 |
| | NATE-TECH | 2021-2022 | Supplies | | 22/09/2022 | Supply and delivery of HP | 736,000.00 | 736,000.0 |
| | TRADERS | | and accessories for | | ; | spectre x360 convert core I 7 16 GB 1 TB SSD WII pro Labtop and Apple | | . 55,555. |
| 2593 | | | computers | | | IPHONE | | |

| | THE STANDARD GROUP PLC | 2021-2022 | printing, advertising- other | 06752 | 07/06/2022 | Being payment for a 2 page Suppliment on Gilgil Municipal Charter and | 812,000.00 | | 812,000.00 |
|------|---------------------------|-----------|------------------------------------|------------|------------|---|--------------|--------------|--------------|
| | | | | | | 1000 copies of The | | | |
| | | | | | | Standard Newspaper on | | | |
| 2594 | | | | | | 7th July, 2022. | | | |
| | MARIMAYA | 2021-2022 | Genaral | 34400/3439 | 11/11/2021 | General office supply | 1,078,735.60 | | 1,078,735.60 |
| | INVESTMENTS LTD | | office | 9/34393 | | | | | |
| 2595 | | | supplies | | | | | | |
| | TRIAN SUPPLIERS | 2021-2022 | Boards, | | | Provision of tents, chairs, | 1,145,000.00 | | 1,145,000.00 |
| | | | committes, | | | PA Adress System, | | | |
| | | | conference | | | Mobile toilets and | | | |
| | | | s and | | | parcked refreshments | | | |
| 2596 | | | seminars | | | | | | |
| | RODI OREGE & CO | 2021-2022 | Contracted | | | Conveyancy, legal and | 7,912,060.40 | | 7,912,060.40 |
| | | | professiona | | | transfer fee for various | | | |
| 2597 | | | l services | | | Land purchase. | | | |
| | Double E. Supplies | | Purchase | | 23/02/2023 | Supply of Charts, Marker | | 63,950.00 | 63,950.00 |
| | | | of office | | | pens,notebooka, biro | | | |
| | | | furniture | | | pens, photocopying | | | |
| | | | and fittings | | | papers and toner. | | | |
| 2598 | | | | | | | | | |
| | Marimaya | 2021-2022 | Genaral | | 20/02/2021 | Stationery | | 14,400.00 | 14,400.00 |
| | Investments | | office | | | | | | |
| 2599 | | | supplies | | | | | | |
| | Genevive hotel | 2021-2022 | Catering | | 10/04/2018 | Catering services | | 88,000.00 | 88,000.00 |
| 2600 | | | services | | | | | | |
| | Enashipai Hotel | 2021-2022 | | | | Catering services | | 442,500.00 | 442,500.00 |
| | La Belle Inn- | 2021-2022 | Catering | | 05/10/2021 | Catering services | | 895,160.00 | 895,160.00 |
| | Naivasha | | services | | | | | | |
| | Patmat Bookshop Ltd | 2021-2022 | Genaral | | 11/12/2021 | Stationery | | 4,686.00 | 4,686.00 |
| | | | office | | | | | | |
| 2603 | | | supplies | | | | | | |
| | Patmat Bookshop Ltd | 2021-2022 | Genaral | | 11/12/2021 | Stationery | | 220,000.00 | 220,000.00 |
| | | | office | | | | | | |
| 2604 | | | supplies | | | | | | |
| | Valueline Consulting | 2021-2022 | | | 10/04/2021 | , , | | 1,163,325.00 | 1,163,325.00 |
| 2605 | Limited | | | | | services | | | |

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

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

| GENERAL MERCHANTS Of 3 warious Workshop tools | | GREATRIFT | 2022-2023 | Purchase | 39204/3920 | 06/01/2023 | Supply and delivery of | 74,380.00 | 1 | ī | 74,380.00 |
|--|------|-----------------|-----------|--------------|------------|-----------------|--------------------------|-------------|---|------------|-------------|
| MERCHANTS | | | 2022-2023 | | 2 | 00/01/2023 | | 74,300.00 | | | 74,300.00 |
| Tools and spares Tools and spares Tools and spares SUNEM 2022-2023 Maintenanc 07801 e expenses motorvehicle es expenses motorvehicle es D/CAB | | - | | | 3 | | various vvoiksilop tools | | | | |
| 2626 SUNEM 2022-2023 Maintenanc 07801 07/02/2023 Servicing of motovehicle GKB 775F Mitsubishi D/CAB (SKB 778F Mitsubishi D/CAB SUNEM ENTERPRISES LTD 2022-2023 Maintenanc 07805 07/02/2023 Servicing of motovehicle 83,500.00 83,500.0 | | MERCHANIS | | | | | | | | | |
| SUNEM ENTERPRISES LTD 2022-2023 Maintenanc e expenses motorvehicle e expenses motorv | 2626 | | | | | | | | | | |
| ENTERPRISES LTD | | | 2022 2022 | | 07001 | 07/02/2022 | Convising of motovohiolo | 76 400 00 | | | 76 400 00 |
| 2627 SUNEM SUNEM ENTERPRISES LTD 2022-2023 Maintenanc 07805 o7/02/2023 Servicing of motovehicle GKB 778F Mitsubishi D/CAB | | | 2022-2023 | | | 07/02/2023 | | 70,400.00 | | | 70,400.00 |
| SUNEM SUNEM ENTERPRISES LTD 2022-2023 Maintenanc GKB 778F Mitsubishi D/CAB S3,500.00 S3,500.00 S3,500.00 S3,500.00 S3,500.00 S4,300.00 | | ENTERPRISES LID | | | | | | | | | |
| 2627 SUNEM 2022-2023 Maintenanc 07805 07/02/2023 Servicing of motovehicle 6KB 778F Mitsubishi D/CAB 83,500.00 83,500.00 83,500.00 | | | | | | | D/CAB | | | | |
| SUNEM ENTERPRISES LTD 2022-2023 Maintenanc e expenses-motorvehicle e s O7/02/2023 Servicing of motovehicle 83,500.00 83,500.00 | 0607 | | | es | | | | | | | |
| ENTERPRISES LTD | | OLINEM | 0000 0000 | Maria | 07005 | 07/00/0000 | 0 - 111 - 111 | 00 500 00 | | | 00 500 00 |
| D/CAB D/CA | | | 2022-2023 | | | 07/02/2023 | | 83,500.00 | | | 83,500.00 |
| See | | ENTERPRISES LTD | | · · | | | | | | | |
| Company Ltd | | | | motorvehicl | | | D/CAB | | | | |
| GREATRIFT GENERAL 2022-2023 General office supplies SIL2,300.00 S12,300.00 S12,3 | 0000 | | | es | | | | | | | |
| GENERAL 2629 MERCHANTS Supplies Supplies Supply and delivery of stationery Supplies Supplies Supply and delivery of stationery Supplies Supplie | | | | | 222224 | 0.4.40.0.40.000 | | 0.40.000.00 | | | 0.40.000.00 |
| 2629 MERCHANTS Supplies Supplies Supply and delivery of stationery S76,000.00 S76,00 | | | 2022-2023 | | 39262/3/4 | 21/02/2023 | General office supply | 812,300.00 | | | 812,300.00 |
| BLESSED ONE COMPANY LTD 2022-2023 Genaral office stationery Stationer | | | | | | | | | | | |
| COMPANY LTD office supplies NJEKI TRANSPORTERS LTD SURGIBONE SUPPLIES NATION MEDIA GROUP Office supplies stationery Purchase of tyres for various motovehicles Various motovehicles Purchase of tyres for various motovehicles Associated in the purchase of tyres for various motovehicles Purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres for various motovehicles Takingian in the purchase of tyres | | | | | | | | | | | |
| NJEKI 2022-2023 Maintenanc e expenses warious motovehicles | | | 2022-2023 | | 39283 | | | 876,000.00 | | | 876,000.00 |
| NJEKI 2022-2023 Maintenanc e expenses motorvehicle es | | COMPANY LTD | | | | | stationery | | | | |
| TRANSPORTERS LTD e expenses-motorvehicl es various motovehicles SURGIBONE SUPPLIES office supplies NATION MEDIA GROUP REAL TO Motorvehicl es various motovehicles Various motovehicles Various motovehicles Various motovehicles Various motovehicles Various motovehicles Fencial office supply 43,300.00 43,300.00 43,300.00 79,344.00 79,344.00 | | | | | | | | | | | |
| LTD | | | 2022-2023 | Maintenanc | | | 1 | | | 486,824.00 | 486,824.00 |
| 2631 es | | | | e expenses- | | | various motovehicles | | | | |
| 2631 SURGIBONE 2022-2023 Genaral General office supply 43,300.00 43,300.00 2632 SUPPLIES Supplies NATION MEDIA 2023-2024 printing, advertising- 7627 18/07/2023 ADVERTISEMENT 79,344.00 79,344.00 79,344.00 Contact | | LTD | | motorvehicl | | | | | | | |
| SURGIBONE SUPPLIES General office supply 43,300.00 43,30 | | | | es | | | | | | | |
| SUPPLIES Office Supplies NATION MEDIA 2023-2024 printing, advertising- ADVERTISEMENT 79,344.00 7 | | | | | | | | | | | |
| 2632 supplies NATION MEDIA 2023-2024 printing, advertising- 7627 18/07/2023 ADVERTISEMENT 79,344.00 | | SURGIBONE | 2022-2023 | Genaral | | | General office supply | | | 43,300.00 | 43,300.00 |
| NATION MEDIA 2023-2024 printing, 7627 18/07/2023 ADVERTISEMENT 79,344.00 79,344.00 79,344.00 | | SUPPLIES | | office | | | | | | | |
| GROUP advertising- | | | | supplies | | | | | | | |
| | | NATION MEDIA | 2023-2024 | printing, | 7627 | 18/07/2023 | ADVERTISEMENT | 79,344.00 | | | 79,344.00 |
| | | | | advertising- | | | | | | | |
| 2633 Jother | 2633 | | | other | | | | | | | |
| NATION MEDIA 2023-2024 printing, 7625 03/07/2023 ADVERTISEMENT 79,344.00 79,344.00 | | NATION MEDIA | 2023-2024 | printing, | 7625 | 03/07/2023 | ADVERTISEMENT | 79,344.00 | | | 79,344.00 |
| GROUP advertising- | | GROUP | | | | | | | | | |
| 2634 other | | | | | | | | | | | |

| | BURAHA ZENONI LIMITED | 2023-2024 | Boards, committes, conference s and seminars | | 12/02/2024 | FULL DAY CONFERENCE FOR 2 DAYS TO PREPARE TORS FOR LAND AND PHYSICAL PLANNING PROJECTS ON 13TH- 14TH FEB,2024 | 105,000.00 | 103,189.65 | 1,810.35 |
|------|---------------------------|-----------|--|--|------------|---|--------------|------------|--------------|
| | RELIABLE COMMUNICATION | 2023-2024 | printing, advertising- | 7647 | 30/04/2024 | ADVERTISEMENT | 40,000.00 | 39,310.35 | 689.65 |
| 2636 | | 2023-2024 | other printing, | 7633 | 11/03/2024 | ADVERTISEMENT | 92,800.00 | 91,200.00 | 1,600.00 |
| 2637 | LTD NATION MEDIA | 2023-2024 | advertising- other printing, | 3054 | | ADVERTISEMENT | 91,640.00 | | 91,640.00 |
| 2638 | GROUP NATION MEDIA | 2023-2024 | advertising- other | 7653 | 05/40/2022 | ADVERTISEMENT | 183,280.00 | | 183,280.00 |
| | GROUP | 2023-2024 | printing, advertising- other | 7003 | 25/10/2023 | ADVERTISEMENT | 163,260.00 | | 163,260.00 |
| | KAMUMU AUTO DEALERS | 2023-2024 | | 6794,6795,6 813,6793,67 96,6801, | | SERVICE AND REPAIRS OF VARIOUS MOTOR VEHICLES IN THE DEPARTMENTS | 1,194,400.00 | | 1,194,400.00 |
| 2640 | NIMKIM VENTURES | 2023-2024 | Supplies | 57729 | 11/03/2024 | SUPPLY AND DELIVERY | 650,000.00 | | 650,000.00 |
| | LTD | 2020-2024 | and accessories for computers | | 11/00/2024 | OF HP LAPTOP CORE(1 TB),SAMSUNG GALAXY A55 AND HP LAPTOP CORE 15 (1TB)TOUCH | 030,000.00 | | 030,000.00 |
| 2641 | | 0000 0004 | | | 00/05/0004 | | 400.000.00 | | 400,000,00 |
| 2642 | CIDER COLLECTION | 2023-2024 | Purchase of uniforms and clothing- staff | 39299 | 06/05/2024 | SUPPLY CEREMONIAL SHIRTS,BRANDED SWEATERS AND OFFICIAL JACKETS | 120,000.00 | | 120,000.00 |

| | CIDER COLLECTION | 2023-2024 | Purchase | 39299 | 05/06/2024 | SUPPLY CEREMONIAL | 745,000.00 | | 745,000.00 |
|------|------------------|-----------|-------------------|-------|------------|----------------------|------------|-----------|------------|
| | | | of uniforms | | | SHIRTS,BRANDED | | | |
| | | | and | | | SWEATERS AND | | | |
| 0040 | | | clothing- | | | OFFICIAL JACKETS | | | |
| 2643 | JOY BRIDGE | 0000 0004 | staff Purchase | F7744 | 00/05/0004 | OLIDBLY AND DELIVEDY | 255 000 00 | | 255 000 00 |
| | | 2023-2024 | | 57741 | | SUPPLY AND DELIVERY | 355,990.00 | | 355,990.00 |
| | INVESTMENT LTD | | of office | | | OF 2 PRINTERS ,2 | | | |
| | | | furniture | | | WATER DISPENSERS | | | |
| 2644 | | | and fittings | | | AND 1 REFRIGERATOR | | | |
| | KIEMO HOLDINGS | 2023-2024 | Purchase | 57730 | 12/03/2024 | SUPPLY AND DELIVERY | 7,200.00 | 7,075.85 | 124.15 |
| | LTD | | of uniforms | | | OF 2 DOZEN DUSTING | · | | |
| | | | and | | | TOWELS MEDIUM | | | |
| | | | clothing- | | | | | | |
| 2645 | | | staff | | | | | | |
| | BONTANA HOTEL | 2023-2024 | Boards, | | | FULL DAY | 109,577.00 | | 109,577.00 |
| | | | committes, | | | CONFERENCE | | | |
| | | | conference | | | FACILITIES DURING | | | |
| | | | s and | | | THE MEETING HELD ON | | | |
| | | | seminars | | | 2ND,3RD,22ND AND | | | |
| 2646 | | | | | | 23RD AUGUST,2022 | | | |
| | BLESSED ONE | 2023-2024 | Boards, | | | SUPPLY0F TENTS AND | 691,700.00 | | 691,700.00 |
| | | | committes, | | | CHAIRS | ,, | | , |
| | | | conference | | | | | | |
| | | | s and | | | | | | |
| 2647 | | | seminars | | | | | | |
| | NEGRIBS | 2023-2024 | Sanitary | 57732 | 11/03/2024 | SUPPLY AND DELIVERY | 67,240.00 | 66,080.70 | 1,159.30 |
| | COMPANY LTD | | and | | | OF SANITARY AND | | | |
| | | | cleaning | | | CLEANING MATERIALS | | | |
| 0040 | | | materials, | | | | | | |
| 2648 | | 0000 0004 | supplies | F7700 | 44/00/0004 | OUDDLY AND DELIVERY | 00 000 00 | 00 004 70 | 500.00 |
| | IORA ENTERPRISES | 2023-2024 | Sanitary | 57733 | 11/03/2024 | SUPPLY AND DELIVERY | 32,960.00 | 32,391.70 | 568.30 |
| | | | and | | | OF SANITARY AND | | | |
| | | | cleaning | | | CLEANING MATERIALS | | | |
| 2649 | | | materials, | | | | | | |
| 2049 | | | supplies | | | | | | |

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

| | Klaccigal | | Accommod | Being payment 2% Vat by | | 2,896.55 | |
|------|--------------------|-----------|--------------|------------------------------|--|----------|-----------|
| | International | | ation - | Klaccigal International for | | 2,090.55 | |
| | IIILEITIALIOTIAI | | Domestic | | | | |
| | | | | procurement of provision | | | |
| | | | Travel | Air ticket for CECM and 2 | | | |
| | | | | Chief officers return ticket | | | |
| | | | | to and fro Nairobi and | | | |
| | | | | Mombasa while attending | | | |
| | | | | official duty with H.E | | | |
| | | | | Governor. | | | |
| 2656 | | 2024/2025 | | | | | 2,896.55 |
| | Nation Media Group | | Advertising, | Being payment for advert | | 1,368.00 | _,,,,,,,, |
| | PLC | | Awareness | of public notice for | | , | |
| | | | and | updating of county | | | |
| | | | Publicity | housing estates inventory | | | |
| | | | Campaigns | ,Naivasha sub county | | | |
| | | | Campaigno | , rarradia das dounty | | | |
| 2657 | | 2024/2025 | | | | | 1,368.00 |
| | Nation Media Group | | Advertising, | Being payment for advert | | 1,580.00 | |
| | PLC | | Awareness | of public notice for | | | |
| | | | and | updating of county | | | |
| | | | Publicity | housing estates inventory | | | |
| | | | Campaigns | ,Naivasha sub county | | | |
| 2658 | | 2024/2025 | | | | | 1,580.00 |
| | Nation Media Group | 2024/2023 | Advertising, | Being payment for advert | | 3,160.00 | 1,500.00 |
| | PLC | | Awareness | of public notice for | | 3,100.00 | |
| | PLG | | and | • | | | |
| | | | | updating of county | | | |
| | | | Publicity | housing estates inventory | | | |
| | | | Campaigns | ,Naivasha sub county | | | |
| 2659 | | 2024/2025 | | | | | 3,160.00 |
| | Nation Media Group | | Advertising, | Being payment for advert | | 1,368.00 | , |
| | PLC | | Awareness | of public notice for | | , | |
| | | | and | updating of county | | | |
| | | | Publicity | housing estates inventory | | | |
| | | | Campaigns | ,Naivasha sub county | | | |
| | | | | ĺ | | | |
| 2660 | | 2024/2025 | | | | | 1,368.00 |

| | 1 | | T T | | 1 | | 1 |
|------|--------------------|-----------|--------------|-----------------------------|---|----------|----------|
| | Reliable | | Advertising, | Being payment of 2% Vat | | 1,600.00 | |
| | Communication | | Awareness | by Reliable | | | |
| | Limited | | and | Communication Limited | | | |
| | | | Publicity | for Sports advert for one | | | |
| | | | Campaigns | week on verification | | | |
| | | | | service for plots | | | |
| | | | | beneficiaries for Bahati | | | |
| | | | | and Dundori Trading | | | |
| 2661 | | 2024/2025 | | centers | | | 1,600.00 |
| | Nation Media Group | | Advertising, | Being payment 2% Vat by | | 3,160.00 | |
| | PLC | | Awareness | Nation Media Group PLC | | | |
| | | | and | for 1/4 page colour advert | | | |
| | | | Publicity | on default notice to tenant | | | |
| | | | Campaigns | of Nakuru County | | | |
| 0000 | | 0004/0005 | | Housing Estates | | | 0.400.00 |
| 2662 | | 2024/2025 | A 1 (1) | D : | | 0.540.00 | 3,160.00 |
| | Nation Media Group | | Advertising, | Being payment 2% Vat by | | 6,540.00 | |
| | PLC | | Awareness | Nation media group plc | | | |
| | | | and | Media Group PLC for | | | |
| | | | Publicity | advert for KISIP 2 | | | |
| | | | Campaigns | | | | |
| 2663 | | 2024/2025 | | | | | 6,540.00 |
| | Nation Media Group | | Advertising, | Being payment 2% Vat by | | 1,368.00 | |
| | PLC | | Awareness | Nation media group plc | | | |
| | | | and | Media Group PLC for | | | |
| | | | Publicity | advert of public notice for | | | |
| | | | Campaigns | updating of county | | | |
| | | | | housing estates inventory | | | |
| | | | | ,Naivasha sub county | | | |
| 2664 | | 2024/2025 | | | | | 1,368.00 |

| | Nation Media Group | | Advertising, | Being payment of 2% Vat | | 1,260.00 | |
|------|--------------------|-----------|--------------|---------------------------|--|----------|----------|
| | PLC | | Awareness | by Nation media group | | | |
| | | | and | plc Media Group PLC for | | | |
| | | | Publicity | Advert for stakeholders | | | |
| | | | Campaigns | meeting on preparation of | | | |
| | | | ' | the Naivasha Maa Mahiu | | | |
| | | | | Special Economic zone | | | |
| | | | | Buffer plan | | | |
| 2665 | | 2024/2025 | | · | | | 1,260.00 |
| | Nation Media Group | | Advertising, | Being payment of 2% Vat | | 1,260.00 | |
| | PLC | | Awareness | by Nation media group | | | |
| | | | and | plc Media Group PLC for | | | |
| | | | Publicity | various advert in the | | | |
| | | | Campaigns | department | | | |
| | | | ' | | | | |
| 2666 | | 2024/2025 | | | | | 1,260.00 |
| | AGRICULTURAL | | Advertising, | | | 310.35 | |
| | SOCIETY OF KENYA | | Awareness | | | | |
| | | | and | | | | |
| | | | Publicity | | | | |
| | | | Campaigns | | | | |
| | | | | | | | |
| 2667 | | 2024/2025 | | | | | 310.35 |
| | AGRICULTURAL | | Advertising, | Being payment of 2% Vat | | 862.05 | |
| | SOCIETY OF KENYA | | Awareness | by Cider Collection for | | | |
| | | | and | Supply ceremonial shirts, | | | |
| | | | Publicity | Branded Sweaters and | | | |
| | | | Campaigns | Official Jackets | | | |
| | | | | | | | |
| 2668 | | 2024/2025 | | | | | 862.05 |
| | Wangarira Smart | | Advertising, | Being payment 2% Vat by | | 4,215.50 | |
| | Establishment | | Awareness | Wangarira Smart | | | |
| | | | and | Establisment for Supply | | | |
| | | | Publicity | of Tear drop banners. | | | |
| | | | Campaigns | | | | |
| | | 0004/000= | | | | | 4 04 |
| 2669 | | 2024/2025 | | | | | 4,215.50 |

| | Obed in the Wild | ı | Boards, | Being payment of 2% Vat | 1 | 2,294.50 | |
|------|-------------------|------------|---------------|---------------------------|---|----------|----------|
| | Adventures | | Committee | | | 2,294.50 | |
| | Adventures | | Committee | by Obed in the Wild | | | |
| | | | S, | Adventures for return | | | |
| | | | Conference | flight booking form | | | |
| | | | s and | Nairobi to Mombasa for | | | |
| | | | Seminars | James Kariuki, Stella | | | |
| 2670 | | 2024/2025 | | Mwaura and John Kihagi. | | | 2,294.50 |
| 2010 | A.C.K Imani Guest | 202 1/2020 | Boards, | Being payment 2% Vat | | 1,072.40 | 2,201.00 |
| | | | Committee | by A.C.K Imani Guest | | , | |
| | | | S. | House for full day | | | |
| | | | Conference | conference for 2 days for | | | |
| | | | s and | 15 PAX and Luncheon for | | | |
| | | | Seminars | 7 PAX for 2 days during | | | |
| | | | Communa | the interviews for Nakuru | | | |
| | | | | City, Molo, Gilgil and | | | |
| | | | | Naivasha Municipalities | | | |
| | | | | Board members held on | | | |
| | | | | 30th-31st May 2023. | | | |
| 2671 | | 2024/2025 | | 30(11-313) Way 2023. | | | 1,072.40 |
| | COMMISSIONER OF | | Boards, | Being payment of 2% Vat | | 5,844.85 | |
| | VAT | | committes, | by Double E supplies for | | | |
| | | | conference | Hire of tents and chairs | | | |
| | | | s and | during handing over of | | | |
| | | | seminars | Regeneration Project in | | | |
| | | | | Njoro. | | | |
| 2672 | | 2024/2025 | | | | 4 === 00 | 5,844.85 |
| | Astorian Grand | | Catering | Being payment 2% Vat by | | 1,750.00 | |
| | Limited | | Services | Astorian Grand Limited | | | |
| | | | (receptions) | for Full day conference | | | |
| | | | , | facilities for 29 PAX at | | | |
| | | | Accommod | 3,500/- FOR Stake | | | |
| | | | ation, Gifts, | holders' consultative | | | |
| | | | Food and | meeting on outdoor | | | |
| | | | Drinks | advertisement information | | | |
| | | | | in Nakuru County on 9th | | | |
| 0070 | | 0004/0005 | | April 2024. | | | 4 750 00 |
| 2673 | | 2024/2025 | | | | | 1,750.00 |

| | Astorian Grand | | Catering | Being payment 2% Vat by | 1,146.55 | |
|------|----------------|-----------|---------------|---------------------------|----------|----------|
| | Limited | | Services | Astorian Grand Limited of | 1,140.00 | |
| | Liiiilleu | | | full day conference 19 | | |
| | | | (receptions) | | | |
| | | | , | PAX at 3,500/- on County | | |
| | | | Accommod | Housing Research | | |
| | | | ation, Gifts, | Workshop held on 5th | | |
| 2674 | | 2024/2025 | Food and | April, 2024 | | 1,146.55 |
| | | 2024/2025 | Drinks | | 4 040 05 | 1,140.33 |
| | BURAHA ZENONI | | Catering | | 1,810.35 | |
| | LIMITED | | Services | | | |
| | | | (receptions) | | | |
| | | | , | | | |
| | | | Accommod | | | |
| | | | ation, Gifts, | | | |
| | | | Food and | | | |
| 2675 | | 2024/2025 | Drinks | | | 1,810.35 |
| | Panoroma Park | | Catering | Being payment 2% Vat by | 3,879.30 | |
| | Hotel | | Services | Panoroma Park Hotel for | | |
| | | | (receptions) | 25 PAX Full day | | |
| | | | , | conference for 3 days. | | |
| | | | Accommod | · I | | |
| | | | ation, Gifts, | | | |
| | | | Food and | | | |
| 2676 | | 2024/2025 | Drinks | | | 3,879.30 |
| | Panoroma Park | | Catering | Being payment for 30 | 3,060.35 | |
| | Hotel | | Services | PAX Full day conference | | |
| | | | (receptions) | on 30th April during the | | |
| | | |], ' '] | report writing on Special | | |
| | | | Accommod | Economic Buffer Zone | | |
| | | | ation, Gifts, | | | |
| | | | Food and | | | |
| 2677 | | 2024/2025 | Drinks | | | 3,060.35 |

| | Panoroma Park Hotel | | Catering | Being part payment 2% | | 1,034.50 | |
|------|---------------------|-----------|-------------------------|----------------------------|--|----------|----------|
| | | | Services | Vat by Panoroma Park | | | |
| | | | (receptions) | Hotel for 25 PAX Full day | | | |
| | | | (. ccop) | conference for 3 days. | | | |
| | | | , Accommod | conference for a days. | | | |
| | | | | | | | |
| | | | ation, Gifts, | | | | |
| 2678 | | 2024/2025 | Food and | | | | 1,034.50 |
| | | 2024/2023 | Drinks | D. ' | | 2.075.05 | 1,034.50 |
| | Empolos Hotel | | Catering | Being payment 2% Vat by | | 3,275.85 | |
| | | | Services | Empolos Hotel for the | | | |
| | | | (receptions) | provision of outside | | | |
| | | | , | catering. | | | |
| | | | Accommod | | | | |
| | | | ation, Gifts, | | | | |
| | | | Food and | | | | |
| 2679 | | 2024/2025 | Drinks | | | | 3,275.85 |
| | Empolos Hotel | | Catering | Being payment 2% Vat by | | 7,068.95 | |
| | ' | | Services | Empolos Hotel for the | | , | |
| | | | (receptions) | provision of outside | | | |
| | | | (recoptions) | catering. | | | |
| | | | , A a a a wa wa a al | catering. | | | |
| | | | Accommod | | | | |
| | | | ation, Gifts, | | | | |
| 0000 | | 0004/0005 | Food and | | | | 7 000 05 |
| 2680 | | 2024/2025 | Drinks | D : (00/)/// | | 000.05 | 7,068.95 |
| | Empolos Hotel | | Catering | Being payment 2% Vat by | | 939.65 | |
| | | | Services | Empolos Hotel for the | | | |
| | | | (receptions) | provision of full day | | | |
| | | | , | Conference for KUSP | | | |
| | | | Accommod | Coordinators for two | | | |
| | | | ation, Gifts, | days., full day conference | | | |
| | | | Food and | for four days during | | | |
| | | | Drinks | evaluation of consultancy | | | |
| 2681 | | 2024/2025 | | services | | | 939.65 |

| | Empolos Hotel | | Catering | Being payment 2% Vat by 5,818. | 95 |
|------|------------------|-----------|---------------|---|----------|
| | pooooo. | | Services | Empolos Hotelfor the | |
| | | | (receptions) | provision of full day | |
| | | | (rocoptiono) | Conference for KUSP | |
| | | | , Accommod | Coordinators for two | |
| | | | ation, Gifts, | days., full day conference | |
| | | | Food and | for four days during | |
| | | | Drinks | evaluation of consultancy | |
| 2682 | | 2024/2025 | Dilliks | services | 5,818.95 |
| | Astorian Grand | | Catering | Being payment of 2% Vat 6,724. | 15 |
| | Limited | | Services | by Astorian Grand Hotel | |
| | | | (receptions) | for Full day conference | |
| | | | , i | facilities for Full day | |
| | | | Accommod | Conference for 13 PAX at | |
| | | | ation, Gifts, | 3,500/- for 10 days | |
| | | | Food and | | |
| 2683 | | 2024/2025 | Drinks | | 6,724.15 |
| | Panorama Hotel | | Catering | Being payment 2% Vat by 5,172. | 40 |
| | | | Services | Panorama Hotel for 25 | |
| | | | (receptions) | PAX Full day conference | |
| | | | , | for 3 days. | |
| | | | Accommod | | |
| | | | ation, Gifts, | | |
| | | | Food and | | |
| 2684 | | 2024/2025 | Drinks | 1 | 5,172.40 |
| | Negrips Company | | Contracted | Being payment of 2% Vat 1,159. | 30 |
| | Limited | | Guards and | by Negrips Company | |
| | | | Cleaning | Limited for the supply and | |
| | | | Services | delivery of sanitary and | |
| 2685 | | 2024/2025 | | cleaning materials. | 1 150 20 |
| | | 2024/2025 | Contracted | Being payment of 2% Vat 568. | 1,159.30 |
| | Iora Enterprises | | Contracted | | ou |
| | Limited | | Guards and | by lora Enterprises | |
| | | | Cleaning | Limited for the supply and | |
| 2686 | | 2024/2025 | Services | delivery of sanitary and | 568.30 |
| 2000 | | 2024/2023 | | cleaning materials. | 000.30 |

| | NATIONAL | | Contracted | Being payment of 8,640.00 | |
|------|-----------------|------------|-------------|---------------------------------|------------|
| | SECURITY SOCIAL | | Professiona | N.S.S.F Deductions for | |
| | FUND | | I Services | November , 2024 | |
| | IOND | | I OCI VIOCO | Salaries for Contracted | |
| 2687 | | 2024/2025 | | professionals. | 8,640.00 |
| | NAKURU COUNTY | | Contractors | 380,000.00 | , |
| | | | ReteNation | | |
| | | | media | | |
| | | | group plc | | |
| | | | Money | | |
| 2688 | | 2024/2025 | , | | 380,000.00 |
| | POSTAL | | Courier & | Being of payment for 8,850.00 | |
| | CORPORATION OF | | Postal | Courier and Postal | |
| | KENYA | | Services | Services for the | |
| | | | | Department in the Months | |
| | | | | of June 2024 and | |
| 2689 | | 2024/2025 | | February 2025. | 8,850.00 |
| | POSTAL | | Courier & | Being re-invoicing of 12,580.00 | |
| | CORPORATION OF | | Postal | payment for Courier and | |
| | KENYA | | Services | Postal Services for the | |
| | | | | Department in the Month | |
| | | | | of October, November | |
| 2690 | | 2024/2025 | | and December, 2024. | 12 590 00 |
| | POSTAL | 2024/2025 | Courier & | Being re-invoicing of 15,680.00 | 12,580.00 |
| | CORPORATION OF | | Postal | payment for Courier and | |
| | KENYA | | Services | Postal Services for the | |
| | KENTA | | Services | Department in the Month | |
| | | | | | |
| 2691 | | 2024/2025 | | of August and September | 15,680.00 |
| | POSTAL | 202 1/2020 | Courier & | Being of payment for 3,290.00 | 10,000.00 |
| | CORPORATION OF | | Postal | Courier and Postal | |
| | KENYA | | Services | Services for the | |
| | | | | Department in the Months | |
| | | | | of March and April 2025 | |
| 2692 | | 2024/2025 | | | 3,290.00 |

| | POSTAL | | Courier & | Being of payment for | | 3,500.00 | |
|------|---------------------|-----------|------------|-----------------------------|--|-----------|-----------|
| | CORPORATION OF | | Postal | Courier and Postal | | 3,300.00 | |
| | KENYA | | Services | Services for the | | | |
| | INLINIA | | OCIVIOCO | Department in the Months | | | |
| 2693 | | 2024/2025 | | of May 2025. | | | 3,500.00 |
| | Safaricom PLC | | Internet | Being payment of 2% Vat | | 3,913.70 | , |
| | | | Connection | by Safaricom PLC for | | , | |
| | | | s | supply and delivery of 3 | | | |
| | | | | Nokia Gateway 2 5g19- | | | |
| | | | | 01W-A, 6 Months 250 | | | |
| | | | | MBPS 5G Unlimited and | | | |
| | | | | Huawei H155-382 Indoor | | | |
| | | | | 5G CPE. | | | |
| 2694 | | 2024/2025 | | | | | 3,913.70 |
| | Kamumu | | Maintenanc | Being payment of 2% Vat | | 6,261.20 | |
| | Autodealers | | e Expenses | by Kamumu Autodealers | | | |
| | | | - Motor | for services and repairs of | | | |
| | | | Vehicles | various Motor vehicle in | | | |
| 2695 | | 2024/2025 | | the department | | | 6 064 00 |
| 2095 | Kamumu | 2024/2025 | Maintenanc | Being payment of 2% Vat | | 14,331.90 | 6,261.20 |
| | Autodealers | | e Expenses | by Kamumu Autodealers | | 14,551.90 | |
| | Autouealers | | - Motor | for services and repairs of | | | |
| | | | Vehicles | various Motor vehicle in | | | |
| | | | Vernicles | the department | | | |
| 2696 | | 2024/2025 | | line department | | | 14,331.90 |
| | Chibon Supplies Ltd | | Maintenanc | Being payment 2% Vat by | | 2,758.60 | |
| | | | e Expenses | Chibon Supplies Ltd for | | | |
| | | | - Motor | supply and delivery of | | | |
| | | | Vehicles | Tyres Size 265/65/17 for | | | |
| | | | | 32CG 224A. | | | |
| 2697 | | 2024/2025 | | | | | 2,758.60 |
| | Mantha Limited | | Maintenanc | Being part payment 2% | | 3,103.45 | |
| | | | e Expenses | Vat by Cider Collection | | | |
| | | | - Motor | for Supply ceremonial | | | |
| | | | Vehicles | shirts, Branded Sweaters | | | |
| 2698 | | 2024/2025 | | and Official Jackets | | | 3,103.45 |

| | Nation Madia Craus | I | Other | 1 | Deine normant for odvert | | 65,517.25 | |
|------|---------------------|-----------|--------------|---|-------------------------------|--|--------------|--------------|
| | Nation Media Group | | | | Being payment for advert | | 05,517.25 | |
| | PLC | | Capital | | of public notice for | | | |
| | | | Grants and | | updating of county | | | |
| | | | Trans | | housing estates inventory | | | |
| | | | | | ,Naivasha sub county | | | |
| 2699 | | 2024/2025 | | | | | | 65,517.25 |
| | Reliable | | Publishing | | Being payment of 2% Vat | | 689.65 | |
| | Communication | | & Printing | | by Reliable | | | |
| | Limited | | Services | | Communication Limited | | | |
| | | | | | for Radio Advertisement | | | |
| | | | | | for Maai Mahiu Buffer | | | |
| 2700 | | 2024/2025 | | | Zone. | | | 689.65 |
| | Nimkim Ventures Ltd | | Purchase | | Being payment 2% Vat by | | 11,206.90 | |
| | | | of | | Nimkim Ventures Ltd for | | · | |
| | | | Computers, | | Supply and Delivery of | | | |
| | | | Printers | | HP Laptop Core (1 TB), | | | |
| | | | and other | | Samsung Galaxy A55 | | | |
| | | | IT | | and HP Laptop Core 15 | | | |
| 2701 | | 2024/2025 | Fauipment | | (1TB) Touch. | | | 11,206.90 |
| 2.01 | Fairdeal | 2021/2020 | Purchase | | Being payment 2% Vat by | | 27,538.60 | 11,200.00 |
| | i dilucai | | of Office | | Fairdeal for supply and | | 21,000.00 | |
| | | | Furniture | | delivery of office furniture. | | | |
| | | | | | delivery of office furniture. | | | |
| 2702 | | 2024/2025 | and Fittings | | | | | 27,538.60 |
| | NAKURU COUNTY | 2024/2023 | Research, | | Being payment made for | | 1,000,000.00 | 21,000.00 |
| | INFORMAL | | Feasibility | | Research, feasibility | | 1,000,000.00 | |
| | | | | | | | | |
| | SETTLEMENT | | Studies | | studies in respect to | | | |
| | IMPROVEMENT | | | | transfer of 10% Counter | | | |
| | PROJECT KISIP2 | | | | Funding of The Kenya | | | |
| | | | | | Informal Settlement | | | |
| | | | | | Improvement Projects | | | |
| 2703 | | 2024/2025 | | | (KISIP II) | | | 1,000,000.00 |
| | Rentokil Initial | | Sanitary | | Being payment of 2% Vat | | 13,934.00 | |
| | | | and | | by Rentokil Initial for | | | |
| | | | Cleaning | | sanitary services for the | | | |
| | | | Materials, | | months of November, | | | |
| | | | Supplies | | December, 2023 and | | | |
| | | | and | | April, 2024. | | | |
| 2704 | | 2024/2025 | Services | | | | | 13,934.00 |

| | Rentokil Initial | | Sanitary | Being payment of 2% Vat | | 826.05 | |
|------|------------------|------------|------------|----------------------------|--|--------|--------|
| | | | and | by Rentokil Initialfor | | | |
| | | | Cleaning | sanitary services for the | | | |
| | | | Materials, | months of May, August, | | | |
| | | | Supplies | September and October, | | | |
| | | | and | 2023. | | | |
| 2705 | | 2024/2025 | Services | 2023. | | | 826.05 |
| 2,00 | Rentokil Initial | 202 1/2020 | Sanitary | Being payment 2% Vat by | | 229.15 | 020.00 |
| | TOTIONI IIII | | and | Rentokil for sanitary | | 223.10 | |
| | | | Cleaning | services for the months of | | | |
| | | | | | | | |
| | | | Materials, | July, 2023. | | | |
| | | | Supplies | | | | |
| 2706 | | 2024/2025 | and | | | | 229.15 |
| 2700 | Rentokil Initial | 2024/2025 | Services | Being payment of 2% Vat | | 651.85 | 223.13 |
| | Rentokii initiai | | Sanitary | | | 001.00 | |
| | | | and | by Rentokil for sanitary | | | |
| | | | Cleaning | services for the months of | | | |
| | | | Materials, | January, February and | | | |
| | | | Supplies | March, 2024. | | | |
| 0707 | | 0004/0005 | and | | | | 054.05 |
| 2707 | | 2024/2025 | Services | | | 221.22 | 651.85 |
| | COMMISSIONER OF | | Sanitary | Being payment of 2% Vat | | 824.20 | |
| | VAT | | and | by Reliable | | | |
| | | | Cleaning | Communication Limited | | | |
| | | | Materials, | for Sports advert for one | | | |
| | | | Supplies | week on verification | | | |
| | | | and | service for plots | | | |
| | | | Services | beneficiaries for Bahati | | | |
| | | | | and Dundori Trading | | | |
| 2708 | | 2024/2025 | | centers | | | 824.20 |
| | COMMISSIONER OF | | Sanitary | | | 593.10 | |
| | VAT | | and | | | | |
| | | | Cleaning | | | | |
| | | | Materials, | | | | |
| | | | Supplies | | | | |
| | | | and | | | | |
| 2709 | | 2024/2025 | Services | | | | 593.10 |

| | IORA ENTERPRISES | | Sanitary | | | | 973.10 | |
|------|------------------|-----------|-------------|---|----------------------------|--|----------|----------|
| | | | and | | | | | |
| | | | Cleaning | | | | | |
| | | | Materials, | | | | | |
| | | | Supplies | | | | | |
| | | | and | | | | | |
| 2710 | | 2024/2025 | Services | | | | | 973.10 |
| | Kiemo Holdings | | Sanitary | | Being payment 2% Vat by | | 124.15 | |
| | Limited | | and | | Kiemo Holdings Limited | | | |
| | | | Cleaning | | for supply and delivery of | | | |
| | | | Materials, | | 2 Dozen dusting towels | | | |
| | | | Supplies | | medium. | | | |
| | | | and | | | | | |
| 2711 | | 2024/2025 | Services | | | | | 124.15 |
| 2712 | | 2024/2025 | | | | | 4,931.90 | 4,931.90 |
| | Wangarira Smart | | Trade | | Being payment of 2% Vat | | 603.45 | |
| | Establishment | | Shows and | | by Wangarira Smart | | | |
| | | | Exhibitions | | Establishment for supply | | | |
| | | | | | of roll up banners ,tie | | | |
| 2713 | | 2024/2025 | | | drops and fliers | | | 603.45 |
| | Wangarira Smart | | Trade | | Being payment of 2% Vat | | 2,155.15 | |
| | Establishment | | Shows and | | by Wangarira Smart | | | |
| | | | Exhibitions | | Establishment for supply | | | |
| 0744 | | 0004/0005 | | | of roll up banners ,tie | | | 0.455.45 |
| 2714 | | 2024/2025 | | | drops and fliers | | | 2,155.15 |
| | Wangarira Smart | | Trade | | Being payment of 2% Vat | | 1,810.35 | |
| | Establishment | | Shows and | | by Wangarira Smart | | | |
| | | | Exhibitions | | Establishment for supply | | | |
| 0745 | | 0004/0005 | | | of roll up banners ,tie | | | 4 040 05 |
| 2715 | | 2024/2025 | Tuesda | - | drops and fliers | | 000.45 | 1,810.35 |
| | Wangarira Smart | | Trade | | Being payment of 2% Vat | | 603.45 | |
| | Establishment | | Shows and | | by Wangarira Smart | | | |
| | | | Exhibitions | | Establishment for supply | | | |
| 2716 | | 2024/2025 | | | of roll up banners ,tie | | | 603.45 |
| 2/10 | | 2024/2025 | | | drops and fliers | | | 003.45 |

| | | I | I= · · | | ı | la : | | 0.40.000.00 | |
|------|----------------|-----------|------------|----------|------------|-------------------------|--------------|-------------|--------------|
| | INSTITUTION OF | | Training | | | Being payment of Cost | | 213,000.00 | |
| | SURVEYORS OF | | Expenses - | | | for Surveyors attending | | | |
| | KENYA | | Other (Bud | | | the ISK Pre- AGM | | | |
| | | | | | | Conference & 56th | | | |
| | | | | | | Annual General Meeting | | | |
| | | | | | | on 28th-30th May, 2025 | | | |
| | | | | | | at PrideInn Paradise | | | |
| | | | | | | Beach Resort and Spa, | | | |
| | | | | | | Mombasa. Themed | | | |
| | | | | | | "Apportioning Space and | | | |
| | | | | | | Needs: Green Land | | | |
| | | | | | | Management Option for | | | |
| | | | | | | Posterity". | | | |
| 2717 | | 2024/2025 | | | | i osterity . | | | 213,000.00 |
| | Michael Kuria | 2021-2022 | | 47379 | 02/03/2021 | Purchase of land for | 2,000,000.00 | | |
| | | | | | | Mbombo ECD in | | | |
| 2718 | | | | | | Elementaita Ward. | | | 2,000,000.00 |
| | RODI,OREGE&C0 | 2021-2022 | Survey, | Contract | 30-5-2024 | PURCHASE OF | | 116,000.00 | |
| | | | Valuation, | | | LAND(NAKURU/ELBUR | | | |
| | | | Mapping | | | GON TOWNSHIP | | | |
| | | | And | | | BLOCK1/1464) | | | |
| | | | Conveyanci | | | BETWEEN EPHRAHIM | | | |
| | | | ng Cost | | | THUMBI AND | | | |
| | | | (Ahero | | | CGN(5,000,000) | | | |
| | | | market | | | | | | |
| | | | 0.045ha, | | | | | | |
| | | | Maili kumi | | | | | | |
| | | | market | | | | | | |
| | | | 0.0419ha, | | | | | | |
| | | | Wanyororo | | | | | | |
| | | | market | | | | | | |
| | | | 0.0888ha, | | | | | | |
| | | | 1 | | | | | | |
| | | | Wanyororo | | | | | | |
| 2719 | | | market | | | | | | 116,000.00 |

| | RODI,OREGE&CO | 2021-2022 | Survey, | Contract | 30-5-2024 | PURCHASE OF LAND | | 133,400.00 | |
|------|---------------|-----------|------------|----------|-----------|-------------------------|--|------------|------------|
| | NODI,ONLGL&CO | 2021-2022 | Valuation, | Contract | 30-3-2024 | (NAKURU | | 133,400.00 | |
| | | | | | | ` | | | |
| | | | Mapping | | | MUNICIPALITY | | | |
| | | | And | | | BLOCK29/790)BETWEE | | | |
| | | | Conveyanci | | | N SIMBA PAUL ERICK | | | |
| | | | ng Cost | | | AND CGN(6,000,000) | | | |
| | | | (Ahero | | | | | | |
| | | | market | | | | | | |
| | | | 0.045ha, | | | | | | |
| | | | Maili kumi | | | | | | |
| | | | market | | | | | | |
| | | | 0.0419ha, | | | | | | |
| | | | Wanyororo | | | | | | |
| | | | market | | | | | | |
| | | | 0.0888ha, | | | | | | |
| | | | | | | | | | |
| | | | Wanyororo | | | | | | |
| 2720 | | | market | | | | | | 133,400.00 |
| | RODI,OREGE&CO | 2021-2022 | Survey, | Contract | 30=5=2024 | PURCHASE OF | | 363,080.00 | |
| | , | | Valuation, | | | LAND(BAHATI/BAHATI | | · | |
| | | | Mapping | | | BLOCK | | | |
| | | | And | | | 1/4668,1/4669,1/14670)B | | | |
| | | | Conveyanci | | | ETWEEN JANE | | | |
| | | | ng Cost | | | WANGARI AND | | | |
| | | | (Ahero | | | CGN(5,200,000) | | | |
| | | | market | | | CGN(3,200,000) | | | |
| | | | | | | | | | |
| | | | 0.045ha, | | | | | | |
| | | | Maili kumi | | | | | | |
| | | | market | | | | | | |
| | | | 0.0419ha, | | | | | | |
| | | | Wanyororo | | | | | | |
| | | | market | | | | | | |
| | | | 0.0888ha, | | | | | | |
| | | | Wanyororo | | | | | | |
| 0704 | | | market | | | | | | 262 000 00 |
| 2721 | | | 0.00705-) | | | | | | 363,080.00 |

| | 14/0 5/ 1 1/ 1/ 1/ | 0004/000= | 0.11 | lo , , | ln | | 4 707 462 22 | 1 |
|------|---------------------|-----------|--------------|----------|----------------------------|--------------|--------------|--------------|
| | M/S Digireg Limited | 2024/2025 | | Contract | Being payment of 2% Vat | | 1,787,469.90 | |
| | | | Infrastructu | | by M/S Digireg Limited for | | | |
| | | | re and Civil | | Consultancy services for | | | |
| | | | Works | | preparation of Physical | | | |
| | | | | | and Land Use | | | |
| | | | | | Development Plans, | | | |
| | | | | | Cadastral Survey for | | | |
| | | | | | Lare, Rongai Township | | | |
| | | | | | and Naivaha Site & | | | |
| | | | | | Service Scheme | | | |
| | | | | | Centres/Settlements in | | | |
| | | | | | Nakuru County. | | | |
| 2722 | | | | | rvakara Obanty. | | | 1,787,469.90 |
| | M/S Spatial | 2024/2025 | Contracted | Contract | Being payment 5% Wht | 2,815,618.20 | 2,865,015.00 | |
| | Milestone (K) | | Professiona | | by M/S Spatial Milestone | | | |
| | , , | | I Services | | (K)for Consultancy | | | |
| | | | | | services to undertake | | | |
| | | | | | Cadastral Survey of | | | |
| | | | | | selected approved | | | |
| | | | | | Trading Centres in | | | |
| | | | | | Nakuru County. | | | |
| 2723 | | | | | rianara obanty. | | | 49,396.80 |
| | M/S Spatial | 2024/2025 | Contracted | Contract | Being payment 5% Wht | 2,299,655.15 | 2,457,000.00 | |
| | Milestone (K) | | Professiona | | by M/S Spatial Milestone | | | |
| | , , | | I Services | | (K)for Consultancy | | | |
| | | | | | services for preparation | | | |
| | | | | | of Physical and Land Use | | | |
| | | | | | Development Plans, | | | |
| | | | | | Cadastral Survey for | | | |
| | | | | | Banita, Kiptagich and | | | |
| | | | | | Mutaita Centres in | | | |
| | | | | | Nakuru County. | | | |
| 2724 | | | | | ivakulu Coulity. | | | 157,344.85 |

| | M/S Spatial Milestone (K) | 2024/2025 | Contracted Professiona I Services | Contract | Being payment 5% Wht by M/S Spartial Milestone(K) for Consultancy services to undertake Cadastral | 2,168,663.80 | 2,325,000.00 | |
|------|------------------------------|-----------|---|----------|---|--------------|--------------|--------------|
| | | | | | Survey of selected approved Trading | | | |
| 0705 | | | | | Centres in Nakuru | | | 450,000,00 |
| 2725 | OL IT | 0004/0005 | D. I. (| 0 1 1 | County | | 4 000 000 00 | 156,336.20 |
| | Cloud Twenty | 2024/2025 | | Contract | Being final payment of | | 1,900,000.00 | |
| | Services Ltd | | Specialised | | 2% Vat by Cloud Twenty | | | |
| | | | Plant | | Services Ltd for supply and delivery of Automatic | | | |
| | | | | | Block Making Machine. | | | |
| 2726 | | | | | Block Waking Wachine. | | | 1,900,000.00 |
| | ECLAT | 2024/2025 | Refurbishm | Contract | Being release of | 244,240.00 | 244,240.00 | , ,,,,,,,,, |
| | MERCHANYS | | ent of | | ReteNation media group | | | |
| | | | Residential | | plc monies to M/S Eclat | | | |
| | | | Buildings | | Merchants Limited for the | | | |
| | | | | | Proposed re-roofing of | | | |
| | | | | | Flamingo Estate in | | | |
| | | | | | Flamingo Ward, Nakuru | | | |
| 2727 | | | | | East Sub-County. | | | - |
| | ECLAT | 2024/2025 | Refurbishm | Contract | Being payment of 10% | | 2,518,141.00 | 2,518,141.00 |
| | MERCHANYS | | ent of | | retention for the | | | |
| | | | Residential | | Proposed re-roofing of | | | |
| | | | Buildings | | Ojuka and Kaloleni A | | | |
| | | | | | Estate in Kivumbini Ward, | | | |
| 2728 | | | | | Nakuru East Sub-County. | | | |
| 2120 | ECLAT | 2024/2025 | Refurbishm | Contract | Being payment of 10% | | 4,632,658.05 | 4,632,658.05 |
| | MERCHANYS | | ent of | | retention for the | | | . , |
| | | | Residential | | Proposed re-roofing of | | | |
| | | | Buildings | | Ojuka and Kaloleni A | | | |
| | | | | | Estate in Kivumbini Ward, | | | |
| 0700 | | | | | Nakuru East Sub-County. | | | |
| 2729 | | | | | | | | |

| | Geodev Kenya | 2024/2025 | Research, | Contract | Being payment for | | 2,213,280.00 | 2,213,280.00 |
|------|-----------------|-----------|-----------------------|----------|---|--------------|--------------|--------------|
| | Limited | 2024/2023 | Feasibility | Contract | Consultancy Services to | | 2,213,200.00 | 2,213,200.00 |
| | Liiiilleu | | Studies | | undertake Cadastal | | | |
| | | | Studies | | | | | |
| | | | | | Survey of selected | | | |
| 2730 | | | | | Trading Centers in | | | |
| 2/30 | Geodev Kenya | 2024/2025 | Other | Contract | Nakuru Countv. Being payment 2% Vat by | | 1,022,830.00 | 1,022,830.00 |
| | Limited | 2024/2023 | Infrastructu | Contract | | | 1,022,030.00 | 1,022,030.00 |
| | Liiiilleu | | | | Geodev Kenya Limited | | | |
| | | | re and Civil Works | | for Consultancy services | | | |
| | | | VVOIKS | | to undertake Cadastral | | | |
| | | | | | Survey of Selected | | | |
| | | | | | Trading Centers in | | | |
| | | | | | Nakuru County- | | | |
| | | | | | CGN/LPP&HUD/ONT/025 | | | |
| 2731 | | | | | /2023-2024 | | | |
| 2/31 | Geodev Kenya | 2024/2025 | Other | Contract | Being payment 2% Vat | | 19,080.00 | 19,080.00 |
| | Limited | 2024/2023 | Infrastructu | Contract | by Geodev Kenya Limited | | 19,000.00 | 19,000.00 |
| | Liiiilleu | | re and Civil | | for Consultancy services | | | |
| | | | Works | | | | | |
| | | | VVOIKS | | for the Survey and | | | |
| | | | | | Mapping (Titling of Land) | | | |
| | | | | | for Selected areas in | | | |
| | | | | | Nakuru County- | | | |
| | | | | | CGN/LPP&HUD/ONT/026 | | | |
| 2732 | | | | | /2023-2024. | | | |
| 2102 | M/S GIS Limited | 2024/2025 | Pre- | Contract | Being payment 2% Vat by | 1,803,888.65 | 1,926,928.70 | 123,040.05 |
| | W/O OIO LIIIIIO | 2024/2020 | feasibility, | Contract | M/S GIS Limited for | 1,000,000.00 | 1,020,020.70 | 120,040.00 |
| | | | Feasibility | | Consultancy services for | | | |
| | | | and | | preparation of Physical | | | |
| | | | Appraisal | | and Land Use | | | |
| | | | Studies | | Development Plans, | | | |
| | | | Studies | | l · · · · · · · · · · · · · · · · · · · | | | |
| | | | | | Cadastral Survey for | | | |
| | | | | | Lare, Rongai Township and Naivaha Site & | | | |
| | | | | | | | | |
| | | | | | Service Scheme | | | |
| 2733 | | | | | Centres/Settlements in | | | |
| 2.00 | | | | | Nakuru County | | | |

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

| | M/S. ROKADY INVESTMENT LIMITED | 2024/2025 | | Contract | Being part payment of 10% retention for the Proposed Renovation at 3rd floor Ardhi House and Partitioning of GIS office in Biashara Ward, Nakuru East ub-County. | 1,000,000.00 | 1,000,000.00 |
|------|--|-----------|------------------------------|----------|---|--------------|--------------|
| 2738 | commissioner of domestic taxes | 2024/2025 | | contract | Being payment 2% Vat by Rodi,Rege & Co of legal fee for sale agreement in respect to Purchase of Land Tittle No. BAHATI/BAHATI BLOCK 1/6677 & 1/6678 between John Kamau Mwangi and County Government of Nakuru for the sum of 5,400,000 and legal fee for sale agreement in respect to Purchase of Land Tittle No. SOLAI/NDUNGIRI BLOCK 3/1398 between Jane Wairimu Konye and County Government of Nakuru for the sum of 2,500,000.00 | 59,715.75 | 59,715.75 |
| 2740 | Valueline Consulting | | | | Valuation Consustancy | 1,303,672.70 | 1,303,672.70 |
| 2140 | Limited CO-OPERATIVE BANK OF KENYA | | Casual Labour - Others | | services Being payment of November Salary to Edith Auma Onyango Contracted on a short term basis as a | 68,065.85 | |
| 2741 | | 2024/2025 | | | Registered Engineer. | | 68,065.85 |

| | EQUITY BANK | | Casual | l | Being payment of | | 68,065.85 | |
|------|-----------------|-----------|-------------|---|----------------------------|--|-----------|-----------|
| | EQUIT BAIN | | | | | | 00,000.00 | |
| | | | Labour - | | November Salary to | | | |
| | | | Others | | Florence Wairimu Njau | | | |
| | | | | | Contracted on a short | | | |
| 0740 | | 0004/0005 | | | term basis as a | | | 00 005 05 |
| 2742 | | 2024/2025 | | | Registered Valuer. | | | 68,065.85 |
| | KENYA | | Casual | | Being payment of | | 68,065.85 | |
| | COMMERCIAL | | Labour - | | November Salary to | | | |
| | BANK LIMITED | | Others | | Kihachu Joyce Njeri | | | |
| | | | | | Contracted on a short | | | |
| | | | | | term basis as a | | | |
| 2743 | | 2024/2025 | | | Registered Engineer. | | | 68,065.85 |
| | NCBA BANK KENYA | | Casual | | Being payment of | | 68,065.85 | |
| | PLC | | Labour - | | November Salary to | | | |
| | | | Others | | Stanley Macharia Maina | | | |
| | | | | | Contracted on a short | | | |
| | | | | | term basis as a | | | |
| 2744 | | 2024/2025 | | | Registered Engineer. | | | 68,065.85 |
| | INCOME TAX PAYE | | Contracted | | Being payment of | | 40,914.00 | |
| | ACCOUNT | | Professiona | | P.A.Y.E Deductions for | | | |
| | | | I Services | | November, 2024 | | | |
| | | | | | Salaries for Contracted | | | |
| | | | | | professionals(Edith | | | |
| | | | | | Onyango and Florence | | | |
| 2745 | | 2024/2025 | | | Niau) | | | 40,914.00 |
| | INCOME TAX PAYE | | Contracted | | Being payment of | | 40,914.00 | |
| | ACCOUNT | | Professiona | | P.A.Y.E Deductions for | | | |
| | | | I Services | | November, 2024 | | | |
| | | | | | Salaries for Contracted | | | |
| | | | | | professionals (Joyce Njeri | | | |
| | | | | | Kihachu and Stanley | | | |
| | | | | | Macharia Maina) | | | |
| 2746 | | 2024/2025 | | | maonana mama) | | | 40,914.00 |
| | INCOME TAX PAYE | | Contracted | | Being payment of A.H.L | | 11,229.60 | |
| | ACCOUNT | | Professiona | | Deductions for November | | | |
| | | | I Services | | , 2024 Salaries for | | | |
| | | | | | Contracted professionals. | | | |
| 2747 | | 2024/2025 | | | · | | | 11,229.60 |

| | SOCIAL HEALTH | | Contracted | Being payment of S.H.I.F | 10,293.80 | |
|------|-----------------|-----------|-------------|---------------------------|---|-----------|
| | INSURANCE FUND | | Professiona | Deductions for November | , | |
| | 11001011021011 | | I Services | , 2024 Salaries for | | |
| | | | 1 001 11000 | Contracted professionals. | | |
| 2748 | | 2024/2025 | | Contracted professionals. | | 10,293.80 |
| | INCOME TAX PAYE | | Contracted | Being payment of | 36,703.60 | · |
| | ACCOUNT | | Professiona | P.A.Y.E Deductions for | | |
| | | | I Services | December, 2024 and | | |
| | | | | January, 2025 Salaries | | |
| | | | | for contracted | | |
| | | | | professionals on short | | |
| 2749 | | 2024/2025 | | termFlorence Wairimu | | 36,703.60 |
| | INCOME TAX PAYE | | Contracted | Being payment of | 36,703.60 | |
| | ACCOUNT | | Professiona | P.A.Y.E Deductions for | | |
| | | | I Services | December, 2024 and | | |
| | | | | January, 2025 Salaries | | |
| | | | | for contracted | | |
| | | | | professionals on short | | |
| | | | | term.Edith Auma | | |
| 2750 | | 2024/2025 | | Onvango | | 36,703.60 |
| | INCOME TAX PAYE | | Contracted | Being payment of A.H.L | 22,459.20 | |
| | ACCOUNT | | Professiona | Deductions for | | |
| | | | I Services | December, 2024 and | | |
| | | | | January, 2025 Salaries | | |
| | | | | for contracted | | |
| | | | | professionals on short | | |
| 2751 | | 2024/2025 | | term. | | 22,459.20 |
| | INCOME TAX PAYE | | Contracted | Being payment of | 36,703.60 | |
| | ACCOUNT | | Professiona | P.A.Y.E Deductions for | | |
| | | | I Services | December, 2024 and | | |
| | | | | January, 2025 Salaries | | |
| | | | | for contracted | | |
| 0750 | | 0004/000= | | professionals on short | | 20 722 22 |
| 2752 | | 2024/2025 | | term.Stanlev Macharia | | 36,703.60 |

| | INCOME TAX PAYE | 1 | Contracted | Being payment of | | 36,703.60 | |
|------|-----------------|-----------|-------------|---------------------------|--|-----------|-----------|
| | ACCOUNT | | Professiona | P.A.Y.E Deductions for | | 30,703.00 | |
| | ACCOUNT | | | | | | |
| | | | I Services | December, 2024 and | | | |
| | | | | January, 2025 Salaries | | | |
| | | | | for contracted | | | |
| | | | | professionals on short | | | |
| 2753 | | 2024/2025 | | termKihachu Joyce Njeri | | | 36,703.60 |
| | INCOME TAX PAYE | 2024/2020 | Telephone, | Being payment of 30% | | 75,000.00 | 00,700.00 |
| | ACCOUNT | | Telex, | Tax on Airtime for the | | 75,000.00 | |
| | ACCOUNT | | Facsimile | month of October, | | | |
| | | | and Mobile | November and | | | |
| | | | Phone | December, 2024. | | | |
| | | | Services | December, 2024. | | | |
| 2754 | | 2024/2025 | Services | | | | 75,000.00 |
| | INCOME TAX PAYE | 2024/2025 | Accommod | | | 7,200.00 | 7,200.00 |
| | ACCOUNT | | ation - | | | , | , |
| | | | Domestic | | | | |
| 2755 | | | Travel | | | | |
| | FLORENCE | 2024/2025 | Accommod | Being payment of | | 31,500.00 | 31,500.00 |
| | WANJIKU MIRINGU | | ation - | perdiem while attending a | | | |
| | | | Domestic | Consultative Meeting for | | | |
| | | | Travel | the CECM and Chief | | | |
| | | | | Officers in Charge of | | | |
| | | | | Lands, Housing and | | | |
| | | | | Urban Development | | | |
| | | | | Sector on 16th-22nd | | | |
| | | | | March, 2025 at Naivasha | | | |
| 2756 | | | | • | | | |
| | FLORENCE | 2024/2025 | Accommod | Being payment of | | 12,600.00 | 12,600.00 |
| | WANJIKU MIRINGU | | ation - | perdiem while attending | | | |
| | | | Domestic | Naivasha Municipality | | | |
| | | | Travel | Stakeholders Convening | | | |
| | | | | on 29th January, 2025. | | | |
| 2757 | | | | | | | |

| | WYCLIFFE | 2024/2025 | Domestic | | | Being payment of | | | 33,600.00 | 33,600.00 |
|------|--------------------|-----------------------|--------------|-------------|-----------|---------------------------------|--------------|--------------|-----------|-----------|
| | KIPKEMOI | | Travel and | | | perdiem while | | | | |
| | CHEPKWONY | | Subs | | | undertaking an exercise | | | | |
| | | | Others | | | of identifying sites for | | | | |
| | | | | | | establishment of | | | | |
| | | | | | | Economic Stimulus | | | | |
| | | | | | | Programme (ESP) | | | | |
| | | | | | | Markets in all Sub | | | | |
| | | | | | | Counties within Nakuru | | | | |
| 2758 | | | | | | County | | | | |
| | MELODY | 2024/2025 | Pre- | | | Being payment of pre- | | | 44,800.00 | 44,800.00 |
| | MUNG'OHE LIJOODI | | feasibility, | | | feasibility costs used | | | | |
| | | | Feasibility | | | undertaking the | | | | |
| | | | and | | | preparation of Maai | | | | |
| | | | Appraisal | | | Mahiu Special Economic | | | | |
| | | | Studies | | | Zone 10KM Radius Buffer | | | | |
| | | | | | | Zone Plan on 21st-25th | | | | |
| | | | | | | May,2024 at Astorian | | | | |
| | | | | | | Grand Hotel, Naivasha. | | | | |
| 2759 | | | | | | DEINO DAVMENT FOD | | | | |
| | | | | | | BEING PAYMENT FOR | | | | |
| | MICCION FOD | | | | | THE SUPPLY OF | | | | |
| | MISSION FOR | 0000 0004 | 0044004 | | 0000 0004 | MEDICAL DRUGS TO | 0 574 705 00 | 0 574 705 00 | | |
| 2/60 | ESSENTIAL DRUGS | 2023-2024 | 2211001 | | 2023-2024 | PGH NAKURU BEING PAYMENT FOR | 8,571,725.00 | 8,571,725.00 | | - |
| | | | | | | THE SUPPLYING OF | | | | |
| 0764 | l/aa | 2023-2024 | 2211001 | 62047 | 2023-2024 | MEDICAL DRUGS | 4 262 405 00 | 4 262 425 00 | | |
| 2/01 | Kemsa | 2023-2024 | 2211001 | 03047 | 2023-2024 | BEING PAYMENT FOR | 4,363,125.00 | 4,363,125.00 | | - |
| | | | | | | THE SUPPLY OF OF | | | | |
| | | | | | | NON | | | | |
| 2762 | DELKI SUPPLIERS | 2023-2024 | 2211002 | 61151 | 2023-2024 | PHARMACEUTICALS | 4,020,000.00 | 4,020,000.00 | | _ |
| 2102 | DELIN GOI I LILING | 2025-2024 | 2211002 | 01131 | 2020-2024 | BEING PAYMENT FOR | 4,020,000.00 | 4,020,000.00 | | - |
| | | | | | | THE SUPPLY OF OF | | | | |
| | TACJAY GENERAL | | | 10611/12/13 | | NON | | | | |
| 2763 | SUPPLIES | 2023-2024 | 2211002 | | 2023-2024 | PHARMACEUTICALS | 4,016,100.00 | 4,016,100.00 | | _ |
| 2100 | OOI I LILO | 2020-202 1 | 2211002 | 117/10 | 2020-2024 | BEING PAYMENT FOR | 7,010,100.00 | 7,010,100.00 | | |
| | | | | | | THE SUPPLY OF OF | | | | |
| | ACTJOY GENERAL | | | | | NON | | | | |
| | SUPPLIERS | 2023-2024 | 2211002 | | 2023-2024 | PHARMACEUTICALS | 3,905,400.00 | 3,905,400.00 | | _ |
| 2764 | SUPPLIERS | 2023-2024 | 2211002 | | 2023-2024 | PHARMACEUTICALS | 3,905,400.00 | 3,905,400.00 | | - |

| | BEAJOS CONTACTORS LMITED | 2022-2023 | | | 2022-2023 | PROPOSED CONSTRUCTION OF BONDENI MATERNITY WALKWAY TO WARD | 3,642,590.00 | 3,642,590.00 | - |
|------|---------------------------------------|-----------|---------|------------|-----------|--|------------------------------|------------------------------|---|
| | BEAJOS CONSTRUCTION LIMITED | 2023-2024 | | | 2023-2024 | BEING PAYMENT FOR THE PROPOSED CONSTRUCTION OF BONDENI METERNITY WALKWAY TO WARD | 3,642,590.00 | 3,642,590.00 | - |
| | BEAJOS CONTACTORS LMITED | 2022-2023 | | | | | 3,642,590.00 | 3,642,590.00 | - |
| 2768 | WACKPLY TECH | 2023-2024 | 2211002 | 49600 | 2023-2024 | BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS BEING PAYMENT FOR | 3,460,600.00 | 3,460,600.00 | - |
| 2769 | KIWINJA SOLUTIONS MORLUN AFRICA | 2023-2024 | 2211002 | | 2023-2024 | THE SUPPLY OF OF NON PHARMACEUTICALS SUPPLY OF NON | 3,398,800.00 | 3,398,800.00 | - |
| | LIMITED Kingscom Enterprise | 2023-2024 | 2211002 | 637823/638 | 2023-2024 | PHARMS BEING PAYMENT FOR THE SUPPLY OF ANC BOOKLETS(M&C) | 2,865,767.00 2.812,500.00 | 2,865,767.00 2,812,500.00 | - |
| | GOLD MASCOT ENTERPRISES LIMITED | 2023-2024 | 2211002 | | 2023-2024 | BEING PAYMENT FOR THE SUPPLING OF NON- PHARMACEUTICALS | 2,289,950.00 | 2,289,950.00 | - |
| | TRANSMEDIC HEALTHCARE LIMITED | 2023-2024 | 2211002 | 64304 | 2023-2024 | BEING PAYMENT FOR THE SUPPLY OF NON PHARMS BEING PAYMENT FOR | 2,086,500.00 | 2,086,500.00 | - |
| 2774 | Kemsa | 2023-2024 | 2211001 | 63822 | 2023-2024 | THE SUPPLY OF EDICAL DRUGS | 1,976,868.00 | 1,976,868.00 | - |

| | | | | | | BEING PAYMENT FOR | | | |
|------|------------------|-----------|---------|-------|-----------|----------------------|--------------|--------------|---|
| | | | | | | NON- | | | |
| | TACJAY GENERAL | | | | | PHARMACEUTICALS | | | |
| 2775 | SUPPLIES | 2023-2024 | 2211002 | 62012 | 2023-2024 | SUPPLIED | 1 770 500 00 | 1,778,500.00 | |
| | RUNISAR | 2023-2024 | 2211002 | 03012 | 2023-2024 | BEING PAYMENT FOR | 1,778,500.00 | 1,770,500.00 | - |
| | | | | | | | | | |
| | ENTERPRISES | | 0044000 | | | THE SUPPLY OF NON- | 4 740 000 00 | 4 740 000 00 | |
| 2//6 | LIMITED | 2023-2024 | 2211002 | | 2023-2024 | PHARMS | 1,740,000.00 | 1,740,000.00 | - |
| | | | | | | BEING PAYMENT FOR | | | |
| | | | | | | THE SUPPLY OF BED | | | |
| | Kemsa | 2023-2024 | | | 2023-2024 | SHEETS | 1,453,824.00 | 1,453,824.00 | - |
| | RUNISAR | | | | | BEING PAYMENT FOR | | | |
| | ENTERPRISES | | | | | THE SUPPLY OF NON | | | |
| 2778 | LIMITED | 2023-2024 | 2211002 | 10828 | 2023-2024 | PHARMS | 1,404,000.00 | 1,404,000.00 | - |
| | | | | | | BEING PAYMENT FOR | | | |
| | | | | | | THE SUPPLY OF | | | |
| 2779 | KEMSA | 2023-2024 | | 63816 | 2023-2024 | VACCINES | 1,124,040.00 | 1,124,040.00 | - |
| | | | | | | | | | |
| | | | | | | BEING PAYMENT FOR | | | |
| | PHASCOS | | | | | THE SUPPLING OF NON- | | | |
| 2780 | BUILDERS LIMITED | 2023-2024 | 2211002 | 63811 | 2023-2024 | PHARMACEUTICALS | 988.500.00 | 988,500.00 | _ |
| | | | | | | BEING PAYMENT FOR | , | , | |
| | | | | | | THE SUPPLY OF OF | | | |
| | | | | | | NON | | | |
| 2781 | DELKI SUPPLIERS | 2023-2024 | 2211002 | | 2023-2024 | PHARMACEUTICALS | 808,400.00 | 808,400.00 | _ |
| 2701 | DELIN OUT FILING | 2020-2024 | 2211002 | | 2020-2024 | BEING PAYMENT FOR | 000,400.00 | 000,400.00 | |
| | | | | | | THE SUPPLY OF | | | |
| | | | | | | SANITARY AND | | | |
| 2702 | Teshka Merchants | 2023-2024 | | 62565 | 2023-2024 | CLEANING MATERIAL | 711,000.00 | 711,000.00 | |
| 2102 | reshka Merchants | 2023-2024 | | 03303 | 2023-2024 | BEING PAYMENT FOR | 711,000.00 | 711,000.00 | - |
| | MITHODI | | | | | | | | |
| | MITHORI | 0000 0004 | 0044045 | 20042 | 0000 0004 | THE SUPPLY OF FOOD | 070 000 00 | 676 600 60 | |
| 2783 | ENTERPRISES | 2023-2024 | 2211015 | 32243 | 2023-2024 | STUFFS | 676,600.00 | 676,600.00 | - |
| | | | | | | BEING PAYMENT FOR | | | |
| | | | | | | THE SUPPLY OF | | | |
| _ | | | | | | SANITARY AND | | | |
| 2784 | IORA ENTERPRISES | 2023-2024 | | | 2023-2024 | CLEANING MATERIAL | 569,400.00 | 569,400.00 | - |

| | | | | l | l | BEING PAYMENT FOR | | I | 1 |
|------|-------------------|-----------|---------|-------------|-----------|---------------------|------------|------------|---|
| | | | | | | THE SUPPLY AND | | | |
| | | | | | | DELIVERY OF | | | |
| | | | | | | CLEANSING | | | |
| | KIEMO HOLDINGO | | | 05057/0505 | | | | | |
| | KIEMO HOLDINGS | 0000 0004 | | 65057/6505 | 0000 0004 | MATERIALS AND | 500 000 00 | 500 000 00 | |
| | | 2023-2024 | | 8/65059 | 2023-2024 | DISINFECTANTS | 562,000.00 | 562,000.00 | - |
| | RUNISAR | | | | | 0 1 (0) | | | |
| | ENTERPRISES | 0000 0004 | | | | Supply of Cleansing | 440 500 00 | 440 500 00 | |
| 2786 | LIMITED | 2023-2024 | | | 2023-2024 | materials | 418,500.00 | 418,500.00 | - |
| | | | | | | BEING PAYMENT FOR | | | |
| | MEDASIL SURGICAL | | | | | THE SUPPLY OF NON | | | |
| 2787 | LIMITED | 2023-2024 | 2211002 | 63807 | 2023-2024 | PHARMS | 413,500.00 | 413,500.00 | - |
| | | | | | | | | | |
| | | | | | | BEING PAYMENT FOR | | | |
| | FLYMAMA | | | | | THE SUPPLY OF | | | |
| | INVESTMENT | | | | | CLEANSING MATERIAL | | | |
| 2788 | LIMITED | 2022-2023 | | 48961 | 2022-2023 | AND DETERGENTS | 391,629.00 | 391,629.00 | - |
| | | | | | | BEING PAYMENT FOR | | | |
| | JOHNY DOMESTIC | | | | | THE SUPPLY AND | | | |
| | GOOD | | | | | DELIVERY OF FOOD | | | |
| 2789 | ENTERPRISES | 2022-2023 | | | 2022-2023 | STUFF | 318,610.00 | 318,610.00 | - |
| | | | | | | BEING PAYMENT FOR | | | |
| | | | | | | THE SUPPLY OF FOOD | | | |
| 2790 | TETINATEC LIMITED | 2023-2024 | 2211015 | 69775 | 2023-2024 | STUFFS | 240,039.50 | 240,039.50 | - |
| | | | | | | | | | |
| | | | | 63888/6389 | | | | | |
| | | | | 3/63894/638 | | | | | |
| | | | | 91/63886/63 | | BEING PAYMENT FOR | | | |
| | | | | 865/63867/6 | | THE SUPPLY OF FOOD | | | |
| 2791 | TETINATEC LIMITED | 2023-2024 | | | 2023-2024 | STUFFS | 226,971.45 | 226,971.45 | _ |
| | JOY BRIDGE | | | | | | , | , | |
| 2792 | INVESTMENT LTD | 2023-2024 | | 58091 | 2023-2024 | | 125,000.00 | 125,000.00 | - |
| | | | | | | BEING PAYMENT FOR | | · | |
| | BELSA | | | | | THE SUPPLY OF FOOD | | | |
| 2793 | ENTERPRISES | 2023-2024 | 2211015 | | 2023-2024 | STUFFS | 113,750.00 | 113,750.00 | - |

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