

COUNTY GOVERNMENT OF NAKURU**DEPARTMENT OF FINANCE AND ECONOMIC PLANNING****PENDING BILLS ACTION PLAN FY 2024/2025**

S/no	Month and Year to clear the Pending Bill	Payee's Name	Description (Supply of goods and services)	Amount Payable (Kshs.)	Period Incurred (Financial Year)
1	June, 2025	M/S Edmand Enterprise	Supply and delivery of office furniture	1,236,034.10	2013-2014
2	June, 2025	HEADSUP SYSTEM LIMITED	supply and delivery of plastic chairs	999,800.00	2015/2016
3	June, 2025	M/S MAK AND MAR LIMITED	PROPOSED COMPLETION OF WAKULIMA MARKET	3,953,280.00	2015/2016
7	June, 2025	M/s Copy Cate Enterprises	Routine Maintenance and Spot Improvement of Dispensary Road (4km) in Lake View Ward Naivasha Sub County	400,000.00	2017-2018
8	June, 2025	M/S Gold mascot Enterprises	Supply of materials for maintenance of street light	500,000.00	2017-2018
9	June, 2025	LUXUR ENTERPRISES	Fabrication of PGH main gate	82,750.00	2018/2019
11	June, 2025	GLOBAL PREMIER	FOOD AND RATIONS	176,000.00	2018/2019
13	June, 2025	KUNSTE HOTEL	Being Payment For 2 Day Conference Package	224,000.00	2018/2019
15	June, 2025	M/S SUNEM ENTERPRISES	Being Payment for the Maintenance of of Motor Vehicles for the Department of ICT and Education	624,000.00	2020/2021
17	June, 2025	AMPERI LTD	MAINTAINANCE OF LAN IN THE DEPT OF EDUCATION ICT	1,482,915.00	2020/2021
18	June, 2025	Sabero (EA) LTD.	Renovation At District Works Offices And Caretaker Room At Municipal Board.	679,090.00	2020-2021
20	June, 2025	NJELILY	FOOD AND RATIONS	72,000.00	2021/2022
22	June, 2025	GLOBAL PREMIER	FOOD AND RATIONS	160,500.00	2021/2022
24	June, 2025	GLOBAL PREMIER	FOOD AND RATIONS	176,000.00	2021/2022
25	June, 2025	ARDENT	SUPPLY OF CLEANING MATERIALS	234,000.00	2021/2022

27	June, 2025	WATERBUCK HOTEL	Being Payment Of A Two Day Conference For Pwd New Guidelines Sensitization	247,200.00	2021/2022
29	June, 2025	WATERBUCK HOTEL	Being Payment For Professional Opinion Full Day Conference	300,000.00	2021/2022
31	June, 2025	HYLISE HOTEL	Conference facilities	310,250.00	2021/2022
32	June, 2025	THE NEST BOUTIQUE HOTEL	Conference facilities	315,000.00	2021/2022
34	June, 2025	SWITCH GLOBAL	Maintainance of m/vehicles	335,200.00	2021/2022
36	June, 2025	ALPS HOTEL NAKURU	Conference facilities	375,000.00	2021/2022
38	June, 2025	INFINITE LOGIC BUSINESS SOLUTIONS LTD	Maintenance of motor vehicles	385,700.00	2021/2022
40	June, 2025	HYLISE HOTEL	Conference facilities	390,000.00	2021/2022
41	June, 2025	AGRICULTURE TRAINING CENTRE	Conference facilities	391,050.00	2021/2022
43	June, 2025	Veteran Pharmaceuticals Ltd	MEDICAL DRUGS	401,900.00	2021/2022
45	June, 2025	AGRICULTURE TRAINING CENTRE	Conference facilities	417,000.00	2021/2022
47	June, 2025	HYLISE HOTEL	Conference facilities	450,000.00	2021/2022
48	June, 2025	ISABELLA MAKORI	FOREIGN TRAVEL	468,391.00	2021/2022
50	June, 2025	TRUE AXIS LTD	Being payment for the supply of ripple and psychiatric mattress	510,000.00	2021/2022
52	June, 2025	Tucson K Limited	SUPPLY OF NON PHARMS	525,000.00	2021/2022
54	June, 2025	GLOBAL PREMIER	INSTALLATION OF STEEL GRATING	675,380.00	2021/2022
55	June, 2025	M/S NAVITAS CONSTRUCTION LIMITED	PROPOSED SUPPLY AND DELIVERY OF COVID MITIGATION ITEMS, THERMO GUN AND DISPENSERS	687,000.00	2021/2022
57	June, 2025	BLESSED ONE COMPANY LTD	SUPPLY OF STATIONERY	691,700.00	2021/2022
59	June, 2025	WIMOS SOLUTIONS	Supply of linen	700,000.00	2021/2022
61	June, 2025	M/S BITRO CONSTRUCTION COMPANY LTD	Being Payment for the Supply of ICT Accessories and Equipment to the Department of ICT and Education	780,000.00	2021/2022
63	June, 2025	M/S K. MACHARIA CONTRACTORS	BEING 2ND PAYMENT FOR PROPOSED CONSTRUCTION OF 1 NO ECD CLASSROOM AT MAJI MINGI IN MAU-NAROK WARD NIORO SUB COUNTY	790,934.80	2021/2022
64	June, 2025	DOUBLE E ENTERPRISES	HIRE OF TENTS, CHAIRS, PA SYSTEM	875,000.00	2021/2022
66	June, 2025	NATE-TECH TRADERS	Supply of GOS	966,000.00	2021/2022
68	June, 2025	KLASSICAL	BEING PAYMENT FOR PROVISION OF AIRTICKET SERVICES.	976,000.00	2021/2022
70	June, 2025	Ariyana Styles	SUPPLY OF NON PHARMS	1,000,000.00	2021/2022
71	June, 2025	LUXUR ENTERPRISES	SUPPLY OF LINEN	1,000,000.00	2021/2022

73	June, 2025	CHESRA	Supply of non pharms	1,029,500.00	2021/2022
75	June, 2025	Marimaya Investments limited	Supply and delivery of office stationery	1,078,735.60	2021/2022
77	June, 2025	M/S PATMAT BOOKSHOP LTD	Being Payment for the Supply of Stationeries to the Department of ICT and Education	1,172,000.00	2021/2022
79	June, 2025	M/S GLOBAL MAGNATE TRADING COMPANY LIMITED	Being Payment for the Cleaning materials and Detergents to the Department of ICT and Education	1,230,000.00	2021/2022
80	June, 2025	ALSWAFF TOURS	BEING PAYMENT FOR AIRTICKETING SERVICES	1,940,335.00	2021/2022
82	June, 2025	TUCSON K LIMITED	RENAL UNIT PLANT HOUSE CONSTRUCTION	2,162,300.00	2021/2022
84	June, 2025	DATACLAVE	INTERGRATION ON DATA ANALYTICS TRAINING	2,839,100.00	2021/2022
86	June, 2025	TONNER STORES	SUPPLY OF FOODSTUFF FOR DONATIONS	2,968,000.00	2021/2022
87	June, 2025	GLOBAL PREMIER COMMODITIES LIMITED	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS	3,035,000.00	2021/2022
89	June, 2025	M/S BRIGHT POINT TRAINING SOLUTIONS	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF UNIFORMS AND GAMES KITS TO THE DEPARTMENT OF EDUCATION AND ICT	900,000.00	2021/22
91	June, 2025	M/S Majestic E.A Company Limited	Proposed Construction of Baraka Bridge in HQ Ward HQ Sub County.	68,959.01	2021-2022
93	June, 2025	PEYWAN LTD	CLEANING MATERIALS	81,250.00	2021-2022
94	June, 2025	PEYWAN LTD	NON PHARMS MOLO	160,000.00	2021-2022
96	June, 2025	LUXUR	FOOD AND RATIONS	254,000.00	2021-2022
98	June, 2025	M/S Kirgot Enterprises Limited	Proposed Grading and Murraming of Mzee Wanyama Access Roads	382,827.65	2021-2022
100	June, 2025	Double E supplies	Being supply of Non pharms.	461,000.00	2021-2022
102	June, 2025	BREUMACHA	SUPPLY OF FOOD AND RATIONS	500,000.00	2021-2022
103	June, 2025	PEYWAN TRADING CO.	SUPPLY OF NON PHARMS	632,000.00	2021-2022
105	June, 2025	DAWAMA	SUPPLY OF FOOD AND RATIONS	700,000.00	2021-2022
107	June, 2025	PEYWAN LTD	GILGIL-NONPHARMS	918,000.00	2021-2022
109	June, 2025	MEDUKS LTD	NON - PHARM-NAIVASHA	923,100.00	2021-2022
110	June, 2025	VALCARE	PAYMENT FOR SUPPLY AND DELIVERY OF NON PHARMS PGH	2,031,198.00	2021-2022
112	June, 2025	VALCARE	SUPPLY OF NON PHARMS	2,600,000.00	2021-2022
114	June, 2025	MURINCHAMBA	SUPPLY OF NON PHARMS	6,800,000.00	2021-2022
116	June, 2025	Poe Boy Services Limited	Being payment for offering garage services	448,100.00	2022/2023

117	June, 2025	Em Hech Investments Limited	Being payment for adverts and awareness and publicity	607,900.00	2022/2023
119	June, 2025	Em Hech Investments Limited	Being payment for the supply of dry food stuffs for donations	352,500.00	2022/2023
121	June, 2025	SURGIBONE SUPPLIES	General office supply	6,450.00	2022/2023
123	June, 2025	DAKES CONSTRUCTION COMPANY LIMITED	PAYMENT FOR GRADING, GRAVELLING AND MURRAMING OF LUMUMBA ROAD IN TINET WARD	93,622.00	2022/2023
125	June, 2025	DENKEN BUILDING AND CONSTRUCTION LIMITED	PAYMENT FOR INSTALLATION OF FLOODLIGHTS THROUGH SOLARIZATION IN NJORO SUBCOUNTY	98,000.00	2022/2023
126	June, 2025	M/S PEKIEN CONTRACTORS LIMITED	BEING PAYMENT CERTIFICATE NO.2 FOR PROPOSED PART IMPROVEMENT OF BANITA CENTER-GICHAGI MARKET ROAD SOIN WARD RONGAI SUB COUNTY	114,086.15	2022/2023
128	June, 2025	SYTAN INVESTMENTS LIMITED	PAYMENT FOR REHABILITATION OF SHABAB AND MAIN STAGE IN BIASHARA WARD	117,809.15	2022/2023
130	June, 2025	BLESSED ONE	Counterpart Funding For Un Habitat Municipal Vision 2050 Programme.	123,100.00	2022/2023
132	June, 2025	NAWAKI CONSTRUCTION CO LTD	BEING PAYMENT FOR HIRE OF EQUIPMENTS FOR ROAD MAINTENANCE IN MENENGAI WARD RONGAI SUB COUNTY	125,756.55	2022/2023
133	June, 2025	Great Rift General Merchant Limited	Being payment for office general supplies	150,000.00	2022/2023
135	June, 2025	Merich international limited	Supply and delivery of tyres	160,000.00	2022/2023
137	June, 2025	Switch global kenya ltd	Supply and delivery of tyres	180,000.00	2022/2023
139	June, 2025	QUALIT TRADING COMPANY LIMITED	PAYMENT FOR CONSTRUCTION OF KAMUMO BRIDGE (GWA KARANI BRIDGE) IN WASEGES WARD	189,193.05	2022/2023
141	June, 2025	M/S ELITE GREAT VENTURES	BEING PAYMENT CERTIFICATE NO.2 FOR PROPOSED TARMACKING OF ELBURGON HOSPITAL ROAD IN ELBURGON WARD MOLO COUNTY.	1,108,314.25	2022/2023
142	June, 2025	Midfair Computer Systems LTD.	Supply And Delivery Of Laptops,Desktops And Computers.	1,167,100.00	2022/2023

144	June, 2025	M/S DAKES CONSTRUCTION CO. LTD	PROPOSED ROUTINE MAINTENANCE AND SPOT IMPROVEMENT OF ELEMENTAITA ACCESS ROADS IN MITI MINGI-KILO BRIDGE ROAD 1.5 KM	1,301,000.00	2022/2023
146	June, 2025	M/S GITHIORO HIGHLAND CONTRACTORS LTD	BEING PAYMENT CERTIFICATE NO.1 FOR PROPOSED IMPROVEMENT/CULVERTING OF TEE TRADING CENTER TO GASHUMA TRADING CENTER AND MUNANDA-KIAMBOGO MUTHAITE ROAD ELEMENMTAITA WARD GILGILG SUB COUNTY	1,456,887.55	2022/2023
148	June, 2025	Blessed One Company Ltd	Being payment for the supply of assorted stationary	1,500,000.00	2022/2023
149	June, 2025	Switch Global	Being payment for the supply of tyres	1,578,000.00	2022/2023
151	June, 2025	M/S CHERURETS ENTERPRISES LTD	PROPOSED CONSTRUCTION OF SOLIAT MASAITA BRIDGE IN NYOTA WARD	1,793,631.15	2022/2023
153	June, 2025	M/S PETRO OIL KENYA LTD	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	2022/2023
155	June, 2025	Surban Engineering Works	Proposed completion of Tebeswet,Saptet,Kapkwen,Taachasis	2,085,250.00	2022/2023
156	June, 2025	DORSHAQ LIMITED	SUPPLY OF OFFICE EQUIPMENT	2,108,100.00	2022/2023
158	June, 2025	M/s Copy Cate Enterprises	Proposed Supply And Delivery Of Electrical Materials For Maintenance Of Street Lights In Nakuru County.	2,200,000.00	2022/2023
160	June, 2025	M/S COPY CATE ENTERPRISES	PROPOSED SUPPLY AND DELIVERY OF ELECTRICAL MATERIALS FOR MAINTENANCE OF STREET LIGHTS IN NAKURU COUNTY.	2,200,000.00	2022/2023
162	June, 2025	M/S NIKNASH INVESTMENT LTD	PROPOSED HIRE OF EQUIPMENT IN KABAZI WARD SUBUKIA SUB COUNTY	2,410,440.00	2022/2023
164	June, 2025	M/S OLENGURUONE BIDII TRADERS LTD	BEING PAYMENT FOR CERTIFICATE NO.1 FOR PROPOSED GRADING AND MURRAMING OF CHEPTUECH-KABUNGUNOT CHEPTEBES ROAD KIPTAGITCH WARD KURESOI SOUTH SUB COUNTY	2,674,430.00	2022/2023

165	June, 2025	DAKUKI CONSTRUCTION COMPANY LTD	PROPOSED ROUTINE SPOT IMPROVEMENT OF SHAURI ROAD IN ELEMENTAITA WARD GILGIL SUB COUNTY.	3,000,000.00	2022/2023
167	June, 2025	COMMISSIONER OF DOMESTIC TAXES	2% withholding tax from SAFARICOM LIMITED	5,586.15	2022/2023
169	June, 2025	COMMISSIONER OF DOMESTIC TAXES	2% withholding tax from VIVO ENERGY LIMITED	6,896.55	2022/2023
171	June, 2025	JESSE LANGAT	BEING NIGHTOUT ALLOWANCES WHILE ON OFFICIAL DUTY ON PERFORMANCE CONTRACTING AT ALPS HOTEL NAKURU FROM 11/06/2023 TO 14/06/2023 .	18,900.00	2022/2023
172	June, 2025	PAYEE	BEING PAYMENT OF PAYEE DEDUCTIONS FOR THE MONTH OF OCTOBER 2023	25,047.55	2022/2023
174	June, 2025	DAWAMA DELIVERY	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS TO LANET HEALTH CENTRE	26,388.00	2022/2023
176	June, 2025	MOSES AMBUNDO MUKOKHO	BEING PAYMENT FOR THE SUPPLY OF DAILY NATION AND THE STANDARD NEWSPAPERS FOR THE MONTH OF APRIL,2024	28,800.00	2022/2023
178	June, 2025	MOSES AMBUNDO MUKOKHO	BEING PAYMENT FOR THE SUPPLY OF DAILY NATION AND THE STANDARD NEWSPAPERS FOR THE MONTH OF APRIL,2024	28,800.00	2022/2023
179	June, 2025	MOSES AMBUNDO MUKHOKHO NEWS PAPER SUPPLIERS	BEING PAYMENT FOR THE SUPPLY OF NEWSPAPERS MAY2024	30,240.00	2022/2023
181	June, 2025	JOSSOL ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF ICT EQUIPMENTS	34,000.00	2022/2023
183	June, 2025	Glawain General Suppliers	Supply of Cleansing materials	39,550.00	2022/2023
185	June, 2025	RAYETU BUSINESS SOLUTIONS	BEING PAYMENT FOR TWO RADIO TALK SHOWS ON CERVICAL CANCER	40,000.00	2022/2023
187	June, 2025	DANIEL MBOGO NDIRITU	BEING NIGHTOUT ALLOWANCES WHILE ON OFFICIAL DUTY ON PERFORMANCE CONTRACTING AT ALPS HOTEL NAKURU FROM 11/06/2023 TO 14/06/2023 .	42,000.00	2022/2023
188	June, 2025	AGRICULTURAL TRAINING CENTRE	SUPPLY OF CONFERENCE SERVICES	48,000.00	2022/2023
190	June, 2025	MITHORI ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	49,832.00	2022/2023

192	June, 2025	MITHORI ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS TO KAPKURES HEALTH CENTRE	52,582.00	2022/2023
194	June, 2025	KENYA SCHOOL OF GOVERNMENT	BEING PAYMENT FOR TUITION FEE FOR LYDIA NYAMBURA MIGWI FOR SUPERVISORY SKILL COURSE	75,000.00	2022/2023
195	June, 2025	KENYA SOCIETY FOR THE BLIND	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS	75,500.00	2022/2023
197	June, 2025	M/S MITHORI ENTERPRISES LIMITED	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	77,125.75	2022/2023
199	June, 2025	FAIRDEAL FURNITURE	BEING PAYMENT FOR THE SUPPLY OF OFFICE CHAIRS	78,480.00	2022/2023
201	June, 2025	M/S MITHORI ENTERPRISES LIMITED	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	78,640.00	2022/2023
203	June, 2025	RELIABLE COMMUNICATIONS	BEING PAYMENT FOR TWO TV INTERVIEWS	80,000.00	2022/2023
204	June, 2025	M/S KENYA SCHOOL OF GOVERNMENT	PAYMENT TO TRAINING FEES	81,204.00	2022/2023
206	June, 2025	PLANET EVENTS	catering services at CECM and COMS offices	87,290.00	2022/2023
208	June, 2025	Top Cliff Lodge	full day conference facility for 6 pax at kshs 3000 and hire of projector on 3rd 4th 5th 6th and 7th october 2022 during cidp 2023/2027 preparation conference	89,500.00	2022-2023
210	June, 2025	COMMISSIONER OF DOMESTIC TAXES (AHL)	BEING PAYMENT OF AHL DEDUCTIONS FOR THE MONTH OF OCTOBER 2023	94,028.90	2022-2023
211	June, 2025	BERTHROTHY SUPPLIES	BEING PAYMENT FOR THE REPAIR AND SERVICING OF WATER DISTILLER AT PGH	96,164.00	2022-2023
213	June, 2025	BELSA ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	113,750.00	2022-2023
215	June, 2025	JOSSOL ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF ICT EQUIPMENTS	115,000.00	2022-2023
217	June, 2025	KINAMBA EVANS ENTERPRISES	BEING PAYMENT FOR TH SUPPLY OF DIESEL	117,931.00	2022-2023
218	June, 2025	AGRICULTURAL TRAINING CENTRE	SUPPLY OF CONFERENCE SERVICES	122,000.00	2022-2023
220	June, 2025	JOY BRIDGE INVESTMENT LTD	BEING PAYMENT FOR THE SUPPLY OF ICT MATERIALS	125,000.00	2022-2023

222	June, 2025	KIEMO HOLDINGS LIMITED	BEING PAYMENT OF RETENTION MONIES FOR THE PROPOSED EQUIPING, ELECTICITY CONNECTION, WATER CONNECTION AND FENCING OF NGONDU DISPENSARY AT MOSOP WARD RONGAI SUB COUNTY	126,590.00	2022-2023
224	June, 2025	AGRICULTURAL TRAINING CENTRE	SUPPLY OF CONFERENCE SERVICES	131,000.00	2022-2023
226	June, 2025	NIMKIM VENTURES LTD	BEING PAYMENT FOR THE SUPPLY OF ICT EQUIPMENTS	140,000.00	2022-2023
227	June, 2025	BAYRIDGE INTERNATIONAL ENTERPRISES	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF HOUSEHOD ITEMS	149,760.00	2022-2023
229	June, 2025	RIQUETTA	SUPPLY OF LINEN-PPES TO PGH	150,000.00	2022-2023
231	June, 2025	LAKE NAKURU LODGE	BEING PAYMNET FOR FULL DAY CONFERENCE PACKAGE	180,000.00	2022-2023
233	June, 2025	RUNISAR ENTERPRISES LIMITED	BEING PAYMENT FOR NON-PHARMACEUTICALS SUPPLIED	180,000.00	2022-2023
234	June, 2025	AHL	BEING PAYMENT OF AFFORDABLE HOUSING LEVY FOR THE MONTH OF JUNE 2024	189,493.55	2022-2023
236	June, 2025	HIGHRIDGE PHARMACEUTICALS	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS	190,000.00	2022-2023
238	June, 2025	SAMCOM SUPPLIERS	BEING PAYMENT FOR THE SUPPLY OF STATIONERIES	205,000.00	2022-2023
240	June, 2025	AGRICULTURAL TRAINING CENTRE	SUPPLY OF CONFERENCE SERVICES	219,000.00	2022-2023
241	June, 2025	CAESON	FOOD AND RATIONS-GILGIL	219,600.00	2022-2023
243	June, 2025	ARISE N MOVE	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFF	224,175.00	2022-2023
245	June, 2025	WANGARIRA SMART ESTBALISHMENT	BEING PAYMENT FOR THE SUPPLY OF BANNERS	225,500.00	2022-2023
247	June, 2025	TETINATEC LIMITED	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	226,971.45	2022-2023
249	June, 2025	CENANE ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL	238,050.00	2022-2023
250	June, 2025	TETINATEC LIMITED	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	240,039.50	2022-2023
252	June, 2025	Peywan Trading Company	SUPPLY OF NON PHARMS	241,050.00	2022-2023
254	June, 2025	AGRICULTURAL TRAINING CENTRE	SUPPLY OF CONFERENCE SERVICES	242,000.00	2022-2023

256	June, 2025	PETRELYNE GENERAL SUPPLIES	SUPPLY OF SANITARY ITEMS -NAIVASHA SUB COUNTY HOSPITAL	245,300.00	2022-2023
257	June, 2025	MEDRAY HEALTHCARE	BEING PAYMENT FOR MAINTENANCE OF MEDICAL EQUIPMENT AND DENTAL EQUIPMENTS	247,800.00	2022-2023
259	June, 2025	JOSH MARK INVESTMENTS LIMITED	BEING PAYMENT FOR LABORATORY ITEMS SUPPLIED	250,000.00	2022-2023
261	June, 2025	KINGSCOM ENTERPRISES LIMITED	BEING PAYMENT FOR THE SUPPLY OF PRINTED SATIONERY TO PGH NAKURU	269,000.00	2022-2023
263	June, 2025	WANGARIRA SMART ESTBALISHMENT	BEING PAYMENT FOR THE SUPPLY OF ADVERTISING CATALOGUE	283,500.00	2022-2023
265	June, 2025	AGRICULTURAL TRAINING CENTRE	SUPPLY OF CONFERENCE SERVICES	291,000.00	2022-2023
266	June, 2025	NDUNGLEEH GENERAL PRINTERS AND SUPPLIES LIMITED	BEING PAYMENT FOR THE SUPPLY OF PRINTED SATIONERY TO PGH NAKURU	298,000.00	2022-2023
268	June, 2025	PLUTOCRAT VENTURES LIMITED	BEING PAYMENT FOR THE SUPPLY OF PRINTED SATIONERY TO PGH NAKURU	305,000.00	2022-2023
270	June, 2025	CENANE ENTERPRISE LIMITED	BEING PAYMENT FOR THE SUPPLY OF CLEANSING MATERIAL TO PGH NAKURU	305,000.00	2022-2023
272	June, 2025	MEDSERV AFRICA LIMITED	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS	311,910.00	2022-2023
273	June, 2025	Goose Butchery	FOOD AND RATIONS	316,200.00	2022-2023
275	June, 2025	SAMCOM SUPPLIERS	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF GENERAL OFFICE STATIONARIES	316,500.00	2022-2023
277	June, 2025	JOHNY DOMESTIC GOOD ENTERPRISES	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FOOD STUFF	318,610.00	2022-2023
279	June, 2025	M/S ARISE N MOVE LIMITED	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FOOD STUFF	321,600.00	2022-2023
280	June, 2025	SUNEM ENTERPRISES LTD	BEING PAYMENT FOR THE SERVICING AND MAINTENANCE OF MOTOR VEHICLES AS PER THE ATTACHED LPOS/INVOICES	343,621.00	2022-2023
282	June, 2025	AGRICULTURAL TRAINING CENTRE	SUPPLY OF CONFERENCE SERVICES	369,000.00	2022-2023
284	June, 2025	BLISS EVENTS	Payment for the supply of CCTV Equipment.	378,500.00	2022-2023
286	June, 2025	FLYMAMA INVESTMENT LIMITED	BEING PAYMENT FOR THE SUPPLY OF CLEANSING MATERIAL AND DETERGENTS	391,629.00	2022-2023
288	June, 2025	PEYWAN TRADING COMPANY	BEING PAYMENT FOR THE SUPPLING OF NON-PHARMACEUTICALS	404,000.00	2022-2023

289	June, 2025	EAGLEMED TECHNOLOGIES	BEING PAYMENT FOR THR REPAIR AND SERVICING OF ANAESTHETIC MACHINE IN PGH	406,000.00	2022-2023
291	June, 2025	SUNEM ENTERPRISES LTD	BEING PAYMENT FOR THE SERVICING OF 32CG204A LAND CRUISER(AMBULANCE RONGAI SUB COUNTY) AS PER THE ATTACHED LPOS/INVOICE	407,156.00	2022-2023
293	June, 2025	MEDASIL SURGICAL LIMITED	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS	413,500.00	2022-2023
295	June, 2025	RUNISAR ENTERPRISES LTD	Supply of Cleansing materials	418,500.00	2022-2023
296	June, 2025	Happenwell Enterprises	Supply of Cleansing materials	418,500.00	2022-2023
298	June, 2025	MIGAN GRAPHICS	BEING PAYMENT FOR THE SUPPLY OF PRINTING DOCUMENTS	425,000.00	2022-2023
300	June, 2025	VIVO ENERGY	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FUEL TO PGH	449,999.00	2022-2023
302	June, 2025	VIVO ENERGY	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FUEL TO PGH	454,470.00	2022-2023
303	June, 2025	BERTHROTHY SUPPLIES	BEING PAYMENT FOR THE REPAIR AND SERVICING OF WATER DISTILLER AT PGH	464,000.00	2022-2023
305	June, 2025	CHIBON SUPPLIES	BEING PAYMENT FOR THE SUPPLY OF TYRES	480,000.00	2022-2023
307	June, 2025	MARIMAYA INVESTMENTS	BEING PAYMENT FOR THE PROPOSED WATER CONNECTION AND PURCHASE OF WATER TANK AT KIWAMU DISPENSARY IN DUNDORI WARD	490,100.00	2022-2023
309	June, 2025	SAFARICOM PLC	BEING PAYMENT FOR THE SUPPLY OF AIRTIME	503,000.00	2022-2023
311	June, 2025	ARISE N MOVE LTD	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	508,900.00	2022-2023
312	June, 2025	DOUBLE E SUPPLIES	BEING PAYMENT FOR THE PROVISION OF EVENT MANAGEMENT AND OUTSIDE CATERING SERVICES	511,000.00	2022-2023
314	June, 2025	AGRICULTURAL TRAINING CENTRE	SUPPLY OF CONFERENCE SERVICES	516,000.00	2022-2023
316	June, 2025	BERTROTHY SUPPLIES	BEING PAYMENT FOR MAINTENANCE OF EQUIPMENT	533,200.00	2022-2023
318	June, 2025	MEDSERV AFRICA LIMITED	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS	548,950.00	2022-2023

319	June, 2025	KIEMO HOLDINGS LIMITED	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANSING MATERIALS AND DISINFECTANTS	562,000.00	2022-2023
321	June, 2025	IORA ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL	569,400.00	2022-2023
323	June, 2025	KIEMO HOLDINGS LIMITED	BEING PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL	581,450.00	2022-2023
325	June, 2025	EAGLEMED TECHNOLOGIES LIMITED	BEING PAYMENT FOR THE REPAIR OF MRI UPS AT PGH NAKURU	603,200.00	2022-2023
327	June, 2025	MEDRISE ENTERPRISES LIMITED	BEING PAYMENT FOR THE SUPPLY OF LABORATORY REAGENTS	610,934.00	2022-2023
328	June, 2025	KIEMO HOLDINGS LIMITED	BEING PAYMENT FOR THE SUPPLY OF CLEANSING MATERIALS	634,500.00	2022-2023
330	June, 2025	NSSF	BEING PAYMENT OF NSSF DEDUCTIONS FOR THE MONTH OF OCTOBER 2023	645,086.00	2022-2023
332	June, 2025	SMARTMAKE LIMITED	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFF TO PGH NAKURU	646,548.00	2022-2023
334	June, 2025	MITHORI ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	674,715.00	2022-2023
335	June, 2025	LUMISA RELIABLE SERVICES LIMITED	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	675,000.00	2022-2023
337	June, 2025	MITHORI ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	676,600.00	2022-2023
339	June, 2025	DIANETECH SOLUTIONS	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	676,750.00	2022-2023
341	June, 2025	WORKSMAN INTERNATIONAL CO.LTD	BEING PAYMENT FOR NON-PHARMACEUTICALS SUPPLIED	680,500.00	2022-2023
342	June, 2025	MICA PHARMACEUTICALS	Supply of medical drugs to pgh nakuru	696,000.00	2022-2023
344	June, 2025	Veteran Pharmaceuticals Ltd	MEDICAL DRUGS	700,000.00	2022-2023
346	June, 2025	NSSF	BEING PAYMENT OF NSSF DEDUCTIOS FOR THE VARIOUS SUB COUNTY HOSPITALS FOR THE MONTH OF FEBRUARY 2024	700,110.05	2022-2023
348	June, 2025	TETINATEC LIMITED	BEING PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL	704,000.00	2022-2023
350	June, 2025	NSSF	BEING PAYMENT OF PAYEE DEDUCTIONS FOR VARIOUS SUB COUNTIES THE MONTH OF MARCH 2024	704,446.20	2022-2023
351	June, 2025	NSSF	BEING PAYMENT OF NSSF DEDUCTIONS FOR THE MONTH OF MAY 2024	704,517.54	2022-2023

353	June, 2025	Teshka General Merchant	BEING PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL	711,000.00	2022-2023
355	June, 2025	SUNEM ENTERPRISES LTD	BEING PAYMENT FOR THE MAINTENANCE OF MOTOR VEHICLES	724,627.00	2022-2023
357	June, 2025	KENYA SCHOOL OF GOVERNMENT	BEING PAYMENT OF FULL BOARD TUITION FEE FOR VARIOUS OFFICERS	724,627.00	2022-2023
358	June, 2025	AGRICULTURAL TRAINING CENTRE	SUPPLY OF CONFERENCE SERVICES	777,600.19	2022-2023
360	June, 2025	PHEMILLS ENTERPRISE	BEING PAYMENT FOR THE SUPPLY OF FOOD STUFFS	780,000.00	2022-2023
362	June, 2025	EAGLEMED TECHNOLOGIES	BEING PAYMENT FOR MAINTENANCE OF EQUIPMENT	801,200.00	2022-2023
364	June, 2025	DELKI SUPPLIERS	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	808,400.00	2022-2023
365	June, 2025	COSMIC BUTTERFLY	Supply and Delivery of Catering and Event Facilities for Governor's Christmas Tree Celebrations Held on 22/12/2022 at Municipal Park Naivasha	852,000.00	2022-2023
367	June, 2025	HEWA TELE LIMITED	BEING PAYMENT FOR THE SUPPLY OF MEDICAL OXYGEN TO PGH NAKURU	864,780.00	2022-2023
369	June, 2025	Blessed One Company Ltd	SUPPLY OF SURGICAL PPES	964,000.00	2022-2023
371	June, 2025	EAGLEMED TECHNOLOGIES	BEING PAYMENT FOR MAINTENANCE OF EQUIPMENT	966,600.00	2022-2023
373	June, 2025	PHASCOS BUILDERS LIMITED	BEING PAYMENT FOR THE SUPPLING OF NON-PHARMACEUTICALS	988,500.00	2022-2023
374	June, 2025	Ripple Pharmaceuticals	Being payment for the supply of Supply Of Medical Drugs	1,024,828.00	2022-2023
376	June, 2025	Promax General Supplies	SUPPLY OF DISPOSABLE GOWNS	1,050,000.00	2022-2023
378	June, 2025	M/S KEMSA	BEING PAYMENT FOR THE SUPPLY OF VACCINES	1,124,040.00	2022-2023
380	June, 2025	MEDRISE ENTERPRISES LIMITED	BEING PAYMENT FOR NON-PHARMACEUTICALS SUPPLIED	1,143,850.00	2022-2023
381	June, 2025	NANROTS CONTRACTORS AND GENERAL MERCHANTS	BEING PAYMENT FOR NON-PHARMACEUTICALS SUPPLIED	1,170,000.00	2022-2023
383	June, 2025	RUNISAR ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS	1,404,000.00	2022-2023
385	June, 2025	KEMSA	BEING PAYMENT FOR THE SUPPLY OF BED SHEETS	1,453,824.00	2022-2023
387	June, 2025	INTRAPID MEDICAL SUPPLIES	BEING PAYMENT FOR THE SUPPLYING OF NON-PHARMACEUTICALS TO PGH	1,462,500.00	2022-2023

389	June, 2025	KENYA MEDICAL SUPPLIERS AUTHORITY	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS	1,500,000.00	2022-2023
390	June, 2025	MED-RISE ENTERPRISES	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	1,500,000.00	2022-2023
392	June, 2025	Double E supplies	SUPPLY OF MASKS	1,500,000.00	2022-2023
394	June, 2025	ZEN PHARMACEUTICALS	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS	1,500,000.00	2022-2023
396	June, 2025	RUNISAR ENTERPRISES LIMITED	BEING PAYMENT FOR THE SUPPLY OF NON-PHARMS	1,740,000.00	2022-2023
397	June, 2025	TACJAY GENERAL SUPPLIES	BEING PAYMENT FOR NON-PHARMACEUTICALS SUPPLIED	1,778,500.00	2022-2023
399	June, 2025	KEMSA	BEING PAYMENT FOR THE SUPPLY OF LINEN	1,789,266.00	2022-2023
401	June, 2025	KEMSA	BEING PAYMENT FOR THE SUPPLY OF EDICAL DRUGS	1,976,868.00	2022-2023
403	June, 2025	ZEN	BEING PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS	1,980,400.00	2022-2023
404	June, 2025	TRANSEND VENTURES LIMITED	BEING PAYMENT FOR THE SUPPLYING OF BED SPREADS, THEATRE MATERIALS MACKINTOSH TO PGH	2,018,000.00	2022-2023
406	June, 2025	JOYMED LOGISTICS	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	2,029,935.00	2022-2023
408	June, 2025	LIGHTHOUSE	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS	2,075,000.00	2022-2023
410	June, 2025	CHANJU	SUPPLY OF FOOD AND RATION	2,367,489.00	2022-2023
412	June, 2025	MOR-LUN AFRICA LTD	Supply of Non pharms	3,108,607.00	2022-2023
413	June, 2025	TOTOKUTA LTD	BEING PAYMENT FOR THE SUPPLY OF NON PHARMS	3,246,000.00	2022-2023
415	June, 2025	JOSHMARK INVESTMENTS	BEING PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	3,986,400.00	2022-2023
417	June, 2025	MAJESTIC E.A COMPANY LIMITED	SUPPLY OF NO PHARMS	2,732,000.00	2022-2023
419	June, 2025	NHIF	BEING PAYMENT FOR THE REGISTRATION OF NHIF CARDS TO VULNERABLES IN NAKRU WEST SUB-COUNTY, RHONDA WARD	4,500,000.00	2022-2023
420	June, 2025	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANT	BEING THE PAYMENT OF ANNUAL SUBSCRIPTION FEES FOR ELIZABETH NGALA OF REG. NO 19642 FOR THE YEAR 2024	11,200.00	2023/2024

422	June, 2025	RENTOKIL INITIAL	SANITARY SERVICES	14,194.20	2023/2024
424	June, 2025	NATIONAL SOCIAL SECURITY FUND	BEING AMOUNT DEDUCTED IN NSSF FOR THE DEPARTMENT OF EDUCATION, ICT,E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION.	19,440.00	2023/2024
426	June, 2025	Blessed One Company Ltd	BEING PAYMENT FOR SUPPLY AND DELIVERY OF OFFICE STATIONERY(ONE PIECE, TONER 26A AND THREE PIECES OF TONER 80A).	72,000.00	2023/2024
427	June, 2025	Starlights Precision Limited	Supply And Delivery Of Tryres And Maintenance Of Free Battery	77,500.00	2023/2024
429	June, 2025	NATION MEDIA GROUP	ADVERTISEMENT	79,344.00	2023/2024
431	June, 2025	NATION MEDIA GROUP	ADVERTISEMENT	79,344.00	2023/2024
433	June, 2025	Co-operative Bank	Allowances of Administration police officers at Menengai social hall	79,380.00	2023/2024
435	June, 2025	Taigon Enterprises Limited	BEING PAYMENT FOR SUPPLY AND DELIVERY OF EXTERNAL HARD DISK 2TB 4 NO LPO NO 69388	80,000.00	2023/2024
436	June, 2025	STANDARD GROUP	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF NEWSPAPERS FOR THE PERIOD 1ST JULY 2023 TO 31ST SEPTEMBER 2023 AS PER THE ATTACHED INVOICES FOR THE DEPARTMENT OF EDUCATION,ICT AND E-GOVERNMENT FOR FINANCIAL YEAR 2023/2024	81,900.00	2023/2024
438	June, 2025	ARCHITECTURAL ASSOCIATION OF KENYA	ANNUAL SUBSCRIPTIONS	82,500.00	2023/2024
440	June, 2025	Co-operative Bank	Allowances of Administration police officers at Menengai social hall	85,050.00	2023/2024
442	June, 2025	NATION MEDIA GROUP	ADVERTISEMENT	91,640.00	2023/2024
443	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	FULL DAY CONFERENCE WORKSHOP ON CIDP	92,000.00	2023/2024
445	June, 2025	RELIABLE COMMUNICATION LTD	ADVERTISEMENT	92,800.00	2023/2024
447	June, 2025	BURAHA ZENONI LIMITED	PAYMENT FOR A FULL DAY CONFERENCE FACILITY	98,000.00	2023/2024
449	June, 2025	VILLA GRAZIA LUXURY HOTEL	ACCOMODATION	99,000.00	2023/2024

451	June, 2025	BURAHA ZENONI LIMITED	FULL DAY CONFERENCE FOR 2 DAYS TO PREPARE TORS FOR LAND AND PHYSICAL PLANNING PROJECTS ON 13TH-14TH FEB,2024	105,000.00	2023/2024
452	June, 2025	POE BOY	Being payment for offering garage services	110,700.00	2023/2024
454	June, 2025	POE BOY	Being payment for offering garage services	112,000.00	2023/2024
456	June, 2025	MILELE RESORT NAKURU	CONFERENCE SERVICES	120,000.00	2023/2024
458	June, 2025	CIDER COLLECTION	SUPPLY CEREMONIAL SHIRTS,BRANDED SWEATERS AND OFFICIAL JACKETS	120,000.00	2023/2024
459	June, 2025	HOTEL WATERBUCK LIMITED	CONFERENCE SERVICES	132,000.00	2023/2024
461	June, 2025	OBED IN THE WILD ADVENTURES LTD	RETURN FLIGHT BOOKING FROM NAIROBI TO MOMBASA FOR JAMES KARIUKI,STELLA MWAURA AND JOHN KIHAGI	133,081.00	2023/2024
463	June, 2025	M/S IORA ENTERPRISES	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANING MATERIALS AND DETERGENTS TO THE DEPARTMENT OF EDUCATION,ICT AND E-GOVERNMENT	155,850.00	2023/2024
465	June, 2025	KENYA COMMERCIAL BANK LIMITED	BEING PAYMENT FOR THE DEPARTMENT OF EDUCATION, ICT,E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH OF JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION	168,851.95	2023/2024
466	June, 2025	SAMCOM SUPPLIERS	SUPPLY AND DELIVERY OF OFFICE STATIONERY	173,130.00	2023/2024
468		INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	MAINTAINANCE OF M/VEHICLES	175,100.00	2023/2024
470	June, 2025	GOVERNMENT PRINTERS	BEING PAYMENT TO GOVERNMENT PRINTERS FOR PURCHASE OF ASSORTED ACCOUNTING DOCUMENTS INCLUDING PERMIT TO MOVE CATTLE (300BKS) & CERTIFICATE TO TRANSPORT (300 BKS) AS PER PROFORMA CRB 0001098 LPO NO. 51827	177,840.00	2023/2024
472	June, 2025	NATION MEDIA GROUP	ADVERTISEMENT	183,280.00	2023/2024
474	June, 2025	SANEL LOUNGE	PAYMENT FOR A FULL DAY CONFERENCE FACILITY	188,000.00	2023/2024

475	June, 2025	M/S NEGRIBS COMPANY LTD	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANING MATERIALS AND DETERGENTS TO THE DEPARTMENT OF EDUCATION ICT AND E-GOVERNMENT	202,090.00	2023/2024
477	June, 2025	ELZASS ENTERPRISES	SUPPLY AND DELIVERY OF OFFICE STATIONERY	256,620.00	2023/2024
479	June, 2025	Director Traders	Supply and delivery of food items to Youth empowerment centre	265,767.00	2023/2024
481	June, 2025	JAMII TELCOM	PROVISION OF INTERNET (WIFI) TO THE DEPARTMENT OF WEENR	280,140.00	2023/2024
482	June, 2025	ICT AUTHORITY	BEING PAYMENT FOR CONFERENCE FEE FOR 4 DAYS FOR 3 PAX WHILE ATTENDING THE CONNECTED AFRICA SUMMIT 2024 CAS24 FROM 21ST TO 25TH APRIL 2024 AT UHURU GARDENS NAIROBI	288,000.00	2023/2024
484	June, 2025	Asunda Motors	Repair ,Service And Maintenance Of Motor Vehicle For The Department	290,150.00	2023/2024
486	June, 2025	ELZASS ENTERPRISES	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	2023/2024
488	June, 2025	WANGARIRA SMART ESTABLISHMENT	SUPPLY OF ROLL UP BANNERS,TIE DROPS AND FLIERS	300,000.00	2023/2024
489	June, 2025	POE BOY	Being payment for offering garage services	303,400.00	2023/2024
491	June, 2025	CIDER COLLECTIONS	SUPPLY AND DELIVERY OF CEREMONIAL T SHIRTS DURING USHIRIKA DAY 2024	315,000.00	2023/2024
493	June, 2025	MARIMAYA INVESTMENTS LIMITED	SUPPLY OF DONATIONS	329,358.00	2023/2024
495	June, 2025	BURAHA ZENONI LIMITED	PAYMENT FOR A FULL DAY CONFERENCE FACILITY	336,000.00	2023/2024
497	June, 2025	NATION MEDIA GROUP	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	2023/2024

498	June, 2025	JOY BRIDGE INVESTMENT LTD	SUPPLY AND DELIVERY OF 2 PRINTERS ,2 WATER DISPENSERS AND 1 REFRIGERATOR	355,990.00	2023/2024
500	June, 2025	Kenya School of Government	Training fees for Senior management course	360,000.00	2023/2024
502	June, 2025	Asunda Motors	Repair Of Two Patrol Boats And Three 40 Horse Power Yamaha Out Board Engines For Lake Naivasha	361,980.00	2023/2024
504	June, 2025	JOY BRIDGE INVESTMENT LTD	SUPPLY AND DELIVERY OF PRINTERS	375,000.00	2023/2024
505	June, 2025	NATION MEDIA GROUP LIMITED	PAYMENT FOR HALF PAGE ADVERT ON CRSP 2024 & MTEF BUDGET 24/25	379,320.00	2023/2024
507	June, 2025	NATION MEDIA GROUP	ADVERTISEMENT	379,320.00	2023/2024
509	June, 2025	JOY BRIDGE INVESTMENT LTD	SUPPLY AND DELIVERY OF 3 PRINTERS AND 1 WATER DISPENSER	407,995.00	2023/2024
511	June, 2025	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	MAINTAINANCE OF M/VEHICLES	442,300.00	2023/2024
513	June, 2025	ASTORIAN GRAND HOTEL LTD	FULL DAY CONFERENCE FACILITIES FOR 13PAX AT 3500 FOR 10 DAYS	455,000.00	2023/2024
514	June, 2025	Macton General Supplies Ltd	Supply and delivery of Gym equipments-Shabab ward	497,836.00	2023/2024
516	June, 2025	DORSHAQ LIMITED	SUPPLY OF MOTOR VEHICLES TYRES	540,000.00	2023/2024
518	June, 2025	M/S ESERIANI HOTEL	BEING 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	2023/2024
520	June, 2025	NIMKIM VENTURES LTD	SUPPLY AND DELIVERY OF HP LAPTOP CORE(1 TB),SAMSUNG GALAXY A55 AND HP LAPTOP CORE 15 (1TB)TOUCH	650,000.00	2023/2024
521	June, 2025	HUNTER REAL TIME LIMITED	SUPPLY,DELIVERY AND INSTALLATION OF COMBUSTION OPTIMIZER & EMISSIONS	652,616.00	2023/2024
523	June, 2025	CIDER COLLECTION	SUPPLY CEREMONIAL SHIRTS,BRANDED SWEATERS AND OFFICIAL JACKETS	745,000.00	2023/2024
525	June, 2025	M/S VIVO ENERGY KENYA LTD	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF FUEL AND LUBRICANTS FOR THE DEPARTMENT OF EDUCATION AND ICT.	800,000.00	2023/2024
527	June, 2025	Rivaranch Limited	Supply and delivery of sports kits-KYISA	831,600.00	2023/2024
528	June, 2025	Director Traders	Supply and delivery of food items to Alms house	949,995.00	2023/2024

530	June, 2025	WORKSMAN INTERNATIONAL CO. LTD	SUPPLY OF DONATION ITEMS	1,170,600.00	2023/2024
532	June, 2025	KENYA SCHOOL OF GOVERNMENT	PAYMENT FOR TUITION AND STANDFULL BOARD ACCOMMODATION	1,181,284.00	2023/2024
534	June, 2025	PRINT OPTIONS LIMITED	SUPPLY OF ASSORTED ACCOUNTABLE DOCUMENTS.	1,391,200.00	2023/2024
536	June, 2025	Willpo solutions Ltd	Supply and delivery of youth empowerment items	1,480,000.00	2023/2024
537	June, 2025	Murinchamba Investments Ltd	Supply and delivery of youth empowerment items	1,690,250.00	2023/2024
539	June, 2025	WORKSMAN INTERNATIONAL CO. LTD	SUPPLY OF DONATION ITEMS	3,454,420.00	2023/2024
541	June, 2025	M/S DENKEN BUILDING AND CONSTRUCTION LIMITED	PROPOSED RENOVATIONS WORKS FOR GILGIL AND MOLO MUNICIPAL OFFICES	3,800,000.00	2023/2024
543	June, 2025	FREDRICK KILONZO KIOKO	BEING PAYMENT OF CASUAL WAGES DURING DESTRUCTION OF VALUELESS PUBLIC RECORDS AT LANGALANGA AND PGH HOSPITAL INCINERATORS FROM 21 FEB 2023 TO 10 MARCH 2023	7,370.00	2023/2024
544	June, 2025	NATIONAL SOCIAL SECURITY FUND	BEING AMOUNT DEDDUCTED FOR NSSF FOR CASUALWORKERS FOR THE MONTH OF MARCH 2024	9,720.00	2023/2024
546	June, 2025	DECIMA EUNICE ESHIKUTA	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,145.00	2023/2024
548	June, 2025	DENNIS KIVUVA	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	2023/2024
550	June, 2025	DORCAS NKURUMWA	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	2023/2024
551	June, 2025	JOAN JEPTANUI	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	2023/2024
553	June, 2025	LILIAN MANOTI	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	2023-2024
555	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	CONFERENCE SERVICES WHILE HAVING ACTIVITIES ON 13 FEBRUARY 2024 ON THE OPEN GROUNDS AND TWO TENTS	12,284.50	2023-2024

557	June, 2025	HELLEN JERONO	BEING PAYMENT OF ALLOWANCE PROPOSED AS A TOKEN BY THE ASSET AND INVENTORY COMMITTEE FOR DESTRUCTION OF VALUELESS PUBLIC RECORDS THROUGH INCINERATION TO ASH AT LANGALANGA S/COUNTY AND PGH HOSPITALS FROM 21 FEB TO 10 MAR 2023	14,000.00	2023-2024
559	June, 2025	JANE NYATUKA NYASINGA	BEING PAYMENT OF ALLOWANCE PROPOSED AS A TOKEN BY THE ASSET AND INVENTORY COMMITTEE FOR DESTRUCTION OF VALUELESS PUBLIC RECORDS THROUGH INCINERATION TO ASH AT LANGALANGA S/COUNTY AND PGH HOSPITALS FROM 21 FEB TO 10 MAR 2023	14,000.00	2023-2024
560	June, 2025	SYLVESTER KENDAGOR NGETICH	BEING PAYMENT OF ALLOWANCE PROPOSED AS A TOKEN BY THE ASSET AND INVENTORY COMMITTEE FOR DESTRUCTION OF VALUELESS PUBLIC RECORDS THROUGH INCINERATION TO ASH AT LANGALANGA S/COUNTY AND PGH HOSPITALS FROM 21 FEB TO 10 MAR 2023	14,000.00	2023-2024
562	June, 2025	GLOBO POINT VENTURES	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE	16,000.00	2023-2024
564	June, 2025	PETER CHEGE GITAU	BEING ALLOWANCE WHILE IN NAIVASHA DURING WORKSHOP TO CONSIDER STAKEHOLDER'S FEEDBACK ON THE NCPSB DRAFT STRATEGIC PLAN 2023-2027 ON 20-25 MAY 2024	21,000.00	2023-2024
566	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	CONFERENCE FACILITY WHILE CONDUCTING TRAINING OF SECRETARIAT ON CODES OF REGULATIONS ON 26TH JULY,2023	21,700.00	2023-2024
567	June, 2025	Hotel Hylise Limited	BEING PAYMENT FOR THE PROVISION OF HALF DAY CONFERENCE FACILITY FOR FINANCE COMMITTEE ON 3RD JANUARY 2024	22,500.00	2023-2024

569	June, 2025	Hotel Hylise Limited	BEING PAYMENT FOR PROVISION OF FULL DAY CONFERENCE FACILITY DURING VALUE FOR MONEY ASSESSMENT BY THE WORLD BANK TEAM ON 25TH AUGUST 2023	25,000.00	2023-2024
571	June, 2025	Hotel Hylise Limited	BEING PAYMENT FOR PROVISION OF CONFERENCE FACILITY DURING CLOSURE MEETING OF THE BOARD BY NAIVASHA MUNICIPALITY BOARD MEMBERS ON 4TH AUGUST 2023	25,000.00	2023-2024
573	June, 2025	JOHN KORENG	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	2023-2024
575	June, 2025	JOYCE CHELANGAT	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	2023-2024
576	June, 2025	MERCY KILISIO	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	2023-2024
578	June, 2025	PETER KIPRONO KIRUI	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	2023-2024
580	June, 2025	SHEM NJOROGE	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	2023-2024
582	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	CONFERENCE SERVICES FOR BOARD MEMBERS WHILE HOLDING METING ON 5-6 MARCH 2024	25,551.70	2023-2024

583	June, 2025	RENTOKIL INITIAL	BEING PAYMENT FOR SANITARY SERVICES (3 STEP ON UNITS) AT THE PUBLIC SERVICE BOARD OFFICES FROM 11 NOVEMBER, 2023 TO 10 JUNE 2024	27,823.95	2023-2024
585	June, 2025	GLOBO POINT VENTURES	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE	29,500.00	2023-2024
587	June, 2025	Hotel Hylise Limited	BEING PAYMENT FOR THE PROVISION OF FULL DAY CONFERENCE FACILITY DURING FULL BOARD MEETING ON 19TH MARCH 2023	36,000.00	2023-2024
589	June, 2025	LAKE NAKURU LODGE	BEING PAYMENT FOR ADITIONAL CONFERENCE SERVICES FOR PSB MEBERS AND SERETARIAT DURING REVIEWING OF CHAPTER 5 AND CHAPTER 6 OF THE NCPSB STRATEGIC PLAN 2023-27 ON 5TH APRIL 2024 LSO 11776	40,000.00	2023-2024
590	June, 2025	SUSAN GICHIA NJERI	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	44,800.00	2023-2024
592	June, 2025	THE STANDARD GROUP LIMITED	BEING PAYMENT FOR SUPPLY AND DELIVERY OF NEWSPAPERS TO THE DEPARTMENT OF INFRASTRUCTURE FOR THE MONTH OF APRIL AND MAY 2024.	47,540.00	2023-2024
594	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	BEING PAYMENT FOR CONFERENCE SERVICES FOR PUBLIC SERVICE BOARD WHILE HAVING MEETING AT CENTRE OPEN GROUNDS ON 7TH FEB,2024 LSO 11074 INV 38529	48,155.15	2023-2024
596	June, 2025	PLANET EVENTS And CATERES LIMITED	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED REFRESHMENT DURING NAIVASHA MUNICIPAL PARK LAUNCH	48,200.00	2023-2024
598	June, 2025	M/S FLASH TIGER LIMITED	BEING PAYMENT FOR INTERNET SERVICES FOR THE MONTH OF SEPTEMBER AND OCTOBER 2023	51,998.00	2023-2024

599	June, 2025	FRANCIS KIHORO WAGACHIRA	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	56,000.00	2023-2024
601	June, 2025	CHARLES KIMIRI MWAI	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024
603	June, 2025	JOYCE NJERI NDEGWA	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024
605	June, 2025	MARY NASIEKU YIPAN	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024
606	June, 2025	PAUL MUTISYA MUTHANGYA	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024
608	June, 2025	SAMSON KOMEN CHEPCHIENG	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024
610	June, 2025	SERAH MUTARE MWANGI	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024
612	June, 2025	SIMON KORIR RABWET	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024

613	June, 2025	AIRTEL NETWORKS KENYA LIMITED	PAYMENT FOR AIRTIME FOR MARCH TO JUNE 2024	69,000.00	2023-2024
615	June, 2025	WANGARIRA SMART ESTABLISHMENT	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED PRINTING AND BRANDING ITEMS	71,000.00	2023-2024
617	June, 2025	CENTRE FOR ADVANCED PROCUREMENT STUDIES	BEING TRAINING FEE FOR PETER GITAU ON PROFESSIONAL APPROACHES AND STANDARDS IN EVALUATION OF BIDS FOR GOODS, WORKS AND SERVICES PRACTICAL TRAINING WORKSHOP TO BE HELD IN MOMBASA LSO NO 11089	85,000.00	2023-2024
619	June, 2025	NATION MEDIA GROUP LIMITED	ADVERTISEMENT COSTS FOR CORRIGENDUM IN THE DEPARTMENT OF INFRASTRUCTURE TO RN ON 26 FEBRUARY 2024	90,060.00	2023-2024
621	June, 2025	M/S AGRICULTURAL SOCIETY OF KENYA	BEING PAYMENT FOR PROVISION OF PRE-SHOW TICKETS,DAILY TICKETS AND TRADE RENT CHARGES	91,350.00	2023-2024
622	June, 2025	CYRUS KAHIGA	BEING ALLOWANCE WHILE IN NAIVASHA DURING PREPARATION OF NCPSB DRAFT STRATEGIC PLAN 2023-2027 ON 7-15 NOVEMBER 2023	98,000.00	2023-2024
624	June, 2025	GOVERNMENT PRINTERS	PAYMENT FOR PUBLICATION OF NAKURU COUNTY GAZETTEMET NOTICE OF PSB VALUES AND PRINCIPLES (ARTICLES 10 AND 232) OF THE COK ON 5TH JANUARY 2024	100,000.00	2023-2024
626	June, 2025	Hotel Hylise Limited	BEING PAYMENT FOR THE PROVISION OF CONFERENCE FACILITY FOR NAIVASHA MUNICIPAL BOARD DURING REVIEW OF INTEGRATED DEVELOPMENT PLAN (IDEP) FROM 13TH TO 17TH MAY 2024	135,000.00	2023-2024
628	June, 2025	KIRGOT ENTERPRISES	BEING PAYMENT FOR WATERPROOFING AND MAINTENANCE WORKS AT THE PUBLIC WORKS BUILDING ROOFTOP AND RENOVATIONS/ MAINTENANCE OF WASHROOMS FOR PSB LSO 11780	146,856.00	2023-2024

629	June, 2025	M/S ENGINEERS BOARD OF KENYA	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	2023-2024
631	June, 2025	M/S MILELE RESORT	BEING PAYMENT FOR FULL DAY CONFERENCE ON 18/06/2024 TO 22/06/2024 FOR FIVE DAYS	180,000.00	2023-2024
633	June, 2025	Institute of Certified Public Accountant of Kenya	Being Payment To Attend The 8Th International Lady Accountant To Three Nakuru City Board Officers:-Mary Kagonya,Joyce Lengopito And Nancy Naholi.	182,000.00	2023-2024
635	June, 2025	WANGARIRA SMART ESTABLISHMENT	BEING 2ND PART PAYMENT FOR SUPPLY AND DELIVERY OF 4 ROLL UP BANNERS, 20 TEARDROP BANNERS AND 10,000 VAL;UES AND PRINCIPLES BROCHURES/ FLYERS LSO 60238 INV 118	185,643.36	2023-2024
637	June, 2025	M/S FLYMAMA INVESTMENTS LIMITED	Being Payment For Supply And Delivery Of Cleaning Materials And Disinfectants In The Department Of Infrastructure.	196,520.00	2023-2024
638	June, 2025	BURAHA ZENONI LIMITED	CONFERENCE SERVICES WHILE CONDUCTING SHORTLISTING EXERCISE FOR ECDE TEACHERS FROM 27-31 MAY 2024	210,000.00	2023-2024
640	June, 2025	Hotel Hylise Limited	Being Payment For Provision Of Full Day Confrecre Facility To Nakuru City Board From 13Th May,2024 To 17Th May,2024 To Work On Strategic Plan And Annual Workplan.	216,000.00	2023-2024
642	June, 2025	Lake Naivasha Cresent Camp Limited	CONFERENCE SERVICES FOR BOARD MEMBERS DURING SHORTLISTING EXERCISE FROM 11-15 MARCH, 2024	280,000.00	2023-2024
644	June, 2025	LAKE NAKURU LODGE	BEING PAYMENT FOR CONFERENCE SERVICES DURING SHORTLISTING EXERCISE FOR ADVERTISED POSITIONS ON 25-28 MARCH 2024 AND 2-5 APRIL, 2024 LSO 11087 INV APRIL 8BC2024	320,000.00	2023-2024

645	June, 2025	M/s EM HECH INVESTEMENTS LIMITED	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF ABLUTION FACILITIES AND OFFICES AT NAIVASHA MUNICIPAL BOARD HQ AND NAIVASHA MUNICIPAL PARK	349,555.00	2023-2024
647	June, 2025	Great Rift General Merchant Limited	Being Payment For Supply And Delivery Of Windows Operating Systems,Microsoft Office And Antiviruses To Nakuru City.	372,600.00	2023-2024
649	June, 2025	AAR INSURANCE KENYA LTD	BEING SECOND PART PAYMENT OF MEDICAL INSURANCE COVER FOR BOARD MEMBERS FOR THE YEAR STARTING 11 APRIL, 2024 TO 10TH APRIL 2025. LSO 11766 INV NO.AAR-INV-OSBCGK-240424. BAL.318,669	375,000.00	2023-2024
651	June, 2025	M/S SAFARICOM PLC	BEING PAYMENT FOR SUPPLY OF 2NO. MOBILE PHONES	379,998.00	2023-2024
652	June, 2025	Nimkim Ventures	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 6 MOBILE PHONES	600,000.00	2023-2024
654	June, 2025	Panari Investments Ltd T/A The Panari Resort	BEING PAYMENT FOR THE PROVISION OF FULL DAY CONFERENCE FACILITY DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN (IDEP)	600,000.00	2023-2024
656	June, 2025	M/S SAFARICOM PLC	BEING PAYMENT FOR SUPPLY OF 2NO. MOBILE PHONES	830,997.00	2023-2024
658	June, 2025	VICTORY TRADING COMPANY	Being payment for he supply and delivery of furniture	45,150.00	2023-2024
660	June, 2025	M/S NEGRIBS COMPANY LTD	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANING MATERIALS AND DETERGENTS TO THE DEPARTMENT OF EDUCATION,ICT AND E-GOVERNMENT.	202,090.00	2023-2024
661	June, 2025	M/S KIRGOT ENTERPRISES	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	2023-2024

663	June, 2025	STANDARD GROUP	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF NEWSPAPERS FOR THE PERIOD 1ST JULY 2023 TO 31ST SEPTEMBER 2023 AS PER THE ATTACHED INVOICES FOR THE DEPARTMENT OF EDUCATION, ICT AND E-GOVERNMENT FOR FINANCIAL YEAR 2023/2024	81,900.00	2023-2024
665	June, 2025	KENYA COMMERCIAL BANK LIMITED	BEING PAYMENT FOR THE DEPARTMENT OF EDUCATION, ICT, E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH OF JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION	168,851.95	2023-2024
667	June, 2025	NATIONAL HOSPITAL INSURANCE FUND	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	2023-2024
668	June, 2025	NATIONAL SOCIAL SECURITY FUND	BEING AMOUNT DEDUCTED IN NSSF FOR THE DEPARTMENT OF EDUCATION, ICT, E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION.	19,440.00	2023-2024
670	June, 2025	INCOME PAYE ACCOUNT	BEING AMOUNT DEDUCTED IN 1.5% HOUSING LEVY FOR THE DEPARTMENT OF EDUCATION, ICT, E-GOVERNMENT & PUBLIC COMMUNICATION CASUAL EMPLOYEES SALARY FOR THE MONTH JUNE 2024 AS PER THE ATTACHED REQUISITION AND DOCUMENTATION	2,822.10	2023-2024
672	June, 2025	NAIVASHA WATER SEWERAGE AND SANITATION COMPANY	supply of water to naivasha	795,055.00	2023-2024

674	June, 2025	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANT OF KENYA	BEING PAYMENT TO ATTEND THE 8TH INTERNATIONAL LADY ACCOUNTANT TO THREE NAKURU CITY BOARD OFFICERS:- MARY KAGONYA,JOYCE LENGOPITO AND NANCY NAHOLI	182,000.00	2023-2024
675	June, 2025	KENYA SCHOOL OF GOVERNMENT BARINGO	BEING PAYMENT OF TRAINING FOR TWO NAKURU CITY BOARD OFFICERS NAMELY;- EMMANUEL KOECH (OAPP-178214) AND PETER KARIUKI (OAPP-178248) TO TRAIN ON SUPERVISORY SKILLS DEVELOPMENT.LSO NO:07325	227,332.00	2023-2024
677	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	CONFERENCE FACILITY WHILE CONDUCTING TRAINING OF SECRETARIAT ON CODES OF REGULATIONS ON 26 TH JULY,2023	21,700.00	2023-2024
679	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	CONFERENCE SERVICES WHILE HAVING ACTIVITIES ON 13 FEBRUARY 2024 ON THE OPEN GROUNDS AND TWO TENTS	12,284.50	2023-2024
681	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	CONFERENCE SERVICES FOR BOARD MEMBERS WHILE HOLDING METING ON 5-6 MARCH 2024	25,551.70	2023-2024
683	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	BEING PAYMENT FOR CONFERENCE SERVICES FOR PUBLIC SERVICE BOARD WHILE HAVING MEETING AT CENTRE OPEN GROUNDS ON 7TH FEB,2024 LSO 11074 INV 38529.	48,155.15	2023-2024
684	June, 2025	GOVERNMENT PRINTERS	PAYMENT FOR PUBLICATION OF NAKURU COUNTY GAZETTEMET NOTICE OF PSB VALUES AND PRINCIPLES (ARTICLES 10 AND 232) OF THE COK ON 5TH JANUARY 2024	100,000.00	2023-2024
686	June, 2025	RENTOKIL INITIAL	BEING PAYMENT FOR SANITARY SERVICES (3 STEP ON UNITS) AT THE PUBLIC SERVICE BOARD OFFICES FROM 11 NOVEMBER, 2023 TO 10 JUNE. 2024	27,823.95	2023-2024
688	June, 2025	CHARLES KIMIRI MWAI	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024

690	June, 2025	DECIMA EUNICE ESHIKUTA	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,145.00	2023-2024
691	June, 2025	DENNIS KIVUVA	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	2023-2024
693	June, 2025	DORCAS NKURUMWA	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	2023-2024
695	June, 2025	FRANCIS KIHORO WAGACHIRA	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	56,000.00	2023-2024
697	June, 2025	FREDRICK KILONZO KIOKO	BEING PAYMENT OF CASUAL WAGES DURING DESTRUCTION OF VALUELESS PUBLIC RECORDS AT LANGALANGA AND PGH HOSPITAL INCINERATORS FROM 21 FEB 2023 TO 10 MARCH 2023	7,370.00	2023-2024
699	June, 2025	JOAN JEPTANUI	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	2023-2024
700	June, 2025	JOHN KORENG	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	2023-2024
702	June, 2025	JOYCE CHELANGAT	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	25,200.00	2023-2024
704	June, 2025	JOYCE NJERI NDEGWA	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024
706	June, 2025	LILIAN MANOTI	BEING CASUAL WAGES FOR THE MONTH OF MARCH 2024	10,600.00	2023-2024
707	June, 2025	MARY NASIEKU YAPAN	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	67,200.00	2023-2024

709	June, 2025	MERCY KILISIO	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOULIQUE HOTEL	25,200.00	2023-2024
711	June, 2025	PAUL MUTISYA MUTHANGYA	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOULIQUE HOTEL	67,200.00	2023-2024
713	June, 2025	PETER CHEGE GITAU	BEING ALLOWANCE WHILE IN NAIVASHA DURING WORKSHOP TO CONSIDER STAKEHOLDER'S FEEDBACK ON THE NCPSB DRAFT STRATEGIC PLAN 2023-2027 ON 20-25 MAY 2024	21,000.00	2023-2024
714	June, 2025	PETER KIPRONO KIRUI	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOULIQUE HOTEL	25,200.00	2023-2024
716	June, 2025	SAMSON KOMEN CHEPCHIENG	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOULIQUE HOTEL	67,200.00	2023-2024
718	June, 2025	SERAH MUTARE MWANGI	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOULIQUE HOTEL	67,200.00	2023-2024
720	June, 2025	SHEM NJOROGE	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOULIQUE HOTEL	25,200.00	2023-2024
722	June, 2025	SIMON KORIR RABWET	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOULIQUE HOTEL	67,200.00	2023-2024

723	June, 2025	SUSAN GICHIA NJERI	BEING PER DIEM ALLOWANCE WHILE IN NAIVASHA DURING SELECTION EXERCISE FOLLOWING ADVERTISED POSITIOINS FROM 10-14 JUNE 2024 HELD AT THE NEST BOUTIQUE HOTEL	44,800.00	2023-2024
725	June, 2025	COMMISSIONER OF VAT	AMOUNT DEDUCTED FOR 2% VAT FOR CONFERENCE SERVICES WHILE HAVING ACTIVITIES ON 13 FEBRUARY 2024 ON THE OPEN GROUNDS AND TWO TENTS	215.50	2023-2024
727	June, 2025	COMMISSIONER OF VAT	AMOUNT DEDUCTED FOR 2% VAT FOR CONFERENCE SERVICES FOR BOARD MEMBERS WHILE HODING METING ON 5-6 MARCH 2024	488.30	2023-2024
729	June, 2025	COMMISSIONER OF VAT	AMOUNT DEDUCTED FOR 2% VAT FOR CONFERENCE SERVICES FOR PUBLIC SERVICE BOARD WHILE HAVING MEETING AT CENTRE OPEN GROUNDS ON 7TH FEB,2024 LSO 11074 INV 38529	844.85	2023-2024
730	June, 2025	NATIONAL SOCIAL SECURITY FUND	BEING AMOUNT DEDDUCTED FOR NSSF FOR CASUALWORKERS FOR THE MONTH OF MARCH 2024	9,720.00	2023-2024
732	June, 2025	NHIF	BEING AMOUNT DEDDUCTED FOR NHIF FOR CASUALWORKERS FOR THE MONTH OF MARCH 2024	3,200.00	2023-2024
734	June, 2025	AAR INSURANCE KENYA LTD	BEING SECOND PART PAYMENT OF MEDICAL INSURANCE COVER FOR BOARD MEMBERS FOR THE YEAR STARTING 11 APRIL, 2024 TO 10TH APRIL 2025. LSO 11766 INV NO.AAR-INV-OSBCGK-240424. BAL.318,669	375,000.00	2023-2024
736	June, 2025	AIRTEL NETWORKS KENYA LIMITED	PAYMENT FOR AIRTIME FOR MARCH TO JUNE 2024	69,000.00	2023-2024
737	June, 2025	BURAHA ZENONI LIMITED	CONFERENCE SERVICES WHILE CONDUCTING SHORTLISTING EXERCISE FOR ECDE TEACHERS FROM 27-31 MAY 2024	210,000.00	2023-2024
739	June, 2025	Lake Naivasha Cresent Camp Limited	CONFERENCE SERVICES FOR BOARD MEMBERS DURING SHORTLISTING EXERCISE FROM 11-15 MARCH, 2024	280,000.00	2023-2024

741	June, 2025	LAKE NAKURU LODGE	BEING PAYMENT FOR CONFERENCE SERVICES DURING SHORTLISTING EXERCISE FOR ADVERTISED POSITIONS ON 25-28 MARCH 2024 AND 2-5 APRIL, 2024 LSO 11087 INV APRIL 8BC2024	320,000.00	2023-2024
743	June, 2025	LAKE NAKURU LODGE	BEING PAYMENT FOR ADITIONAL CONFERENCE SERVICES FOR PSB MEBERS AND SERETARIAT DURING REVIEWING OF CHAPTER 5 AND CHAPTER 6 OF THE NCPSB STRATEGIC PLAN 2023-27 ON 5TH APRIL 2024 LSO 11776	40,000.00	2023-2024
745	June, 2025	Phascos Builders Limited	PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS TO PGH NAKURU	988,500.00	2023-2024
746	June, 2025	Tacjay General Supplies Limited	PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS TO PGH NAKURU	1,778,500.00	2023-2024
748	June, 2025	DELKI SUPPLIES AND GENERAL SERVICES	PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS	4,020,000.00	2023-2024
750	June, 2025	DELKI SUPPLIES AND GENERAL SERVICES	PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS	808,400.00	2023-2024
752	June, 2025	Wackply Tech Contractors Limited	PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS	3,460,600.00	2023-2024
753	June, 2025	Tacjay General Supplies Limited	PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS	4,016,100.00	2023-2024
755	June, 2025	Actjoy General Supplies Limited	PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS	3,905,400.00	2023-2024
757	June, 2025	Medasil Surgical Limited	PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS TO PGH NAKURU	413,500.00	2023-2024
759	June, 2025	RUNISAR ENTERPRISES LTD	PAYMENT FOR SUPPLY OF NON PHARMACEUTICALS TO PGH NAKURU	1,404,000.00	2023-2024
761	June, 2025	MOSES AMBUNDO MUKHOKHO	PAYMENT FOR SUPPLY OF NEWS PAPER	30,240.00	2023-2024
762	June, 2025	MISSION FOR ESSENTIAL DRUGS	PAYMENT FOR THE SUPPLY OF MEDICAL DRUGS TO PGH NAKURU	8,571,725.00	2023-2024
764	June, 2025	IORA ENTERPRISES	PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL	569,400.00	2023-2024
766	June, 2025	KEMSA	PAYMENT FOR THE SUPPLY OF EDICAL DRUGS	1,976,868.00	2023-2024
768	June, 2025	KIWINJA SOLUTIONS	PAYMENT FOR THE SUPPLY OF OF NON PHARMACEUTICALS	3,398,800.00	2023-2024
769	June, 2025	JOY BRIDGE INVESTMENT LTD	PAYMENT FOR SUPPLY OF ICT MATERIALS	125,000.00	2023-2024

771	June, 2025	KEMSA	PAYMENT FOR THE SUPPLY OF BED SHEETS	1,453,824.00	2023-2024
773	June, 2025	MITHORI ENTERPRISES	PAYMENT FOR THE SUPPLY OF FOOD STUFFS TO KAPKURES HEALTH CENTRE	52,582.00	2023-2024
775	June, 2025	Teshka General Merchant	PAYMENT FOR THE SUPPLY OF SANITARY AND CLEANING MATERIAL	711,000.00	2023-2024
776	June, 2025	GOLD MASCOT ENTERPRISES LIMITED	PAYMENT FOR THE SUPPLING OF NON-PHARMACEUTICALS	2,289,950.00	2023-2024
778	June, 2025	KIEMO HOLDINGS LIMITED	PAYMENT FOR THE SUPPLY AND DELIVERY OF CLEANSING MATERIALS AND DISINFECTANTS	562,000.00	2023-2024
780	June, 2025	RUNISAR ENTERPRISES LIMITED	PAYMENT FOR THE SUPPLY OF NON-PHARMS	1,740,000.00	2023-2024
782	June, 2025	FLYMAMA INVESTMENT LIMITED	PAYMENT FOR THE SUPPLY OF CLEANSING MATERIAL AND DETERGENTS	391,629.00	2023-2024
784	June, 2025	MORLUN	PAYMENT FOR LAN INSTALLATION IN NAIVASHA SUB COUNTY	2,865,767.00	2023-2024
785	June, 2025	KENYA MEDICAL SUPPLIERS AUTHORITY	PAYMENT FOR THE SUPPLYING OF MEDICAL DRUGS	4,363,125.00	2023-2024
787	June, 2025	RUNISAR ENTERPRISES LTD	PAYMENT FOR THE SUPPLY OF NON-PHARMS	418,500.00	2023-2024
789	June, 2025	KINGSCOM ENTERPRISES LTD	PAYMENT FOR THE SUPPLY OF ANC BOOKLETS(M&C)	2,812,500.00	2023-2024
791	June, 2025	NATION MEDIA GROUP LIMITED	Being payment for Advert of Public Notice for updating of County Housing Estates Inventory, Naivasha Sub County.	79,344.00	2023-2024
792	June, 2025	NATION MEDIA GROUP LIMITED	Being payment for 1/4 page color Advert on default notice to tenants of Nakuru County Housing Estates.	183,280.00	2023-2024
794	June, 2025	NATION MEDIA GROUP LIMITED	Being payment for an Advert for KISIP 2.	379,320.00	2023-2024
796	June, 2025	RELIABLE COMMUNICATION LIMITED	Being payment for Sport adverts for one week on verification exercise for plot beneficiaries for Bahati and Dundori Trading centres.	92,800.00	2023-2024
798	June, 2025	DENKEN	Renovation of gilgil and molo municipality	3,800,000.00	2023-2024
799	June, 2025	CO-OPERATIVE BANK	ALLOWANCE TO ADMINISTRATION POLICE OFFICERS PROVIDING SECURITY AT MENENGAI SOCIAL HALL	85,050.00	2023-2024

801	June, 2025	CO-OPERATIVE BANK	ALLOWANCE TO ADMINISTRATION POLICE OFFICERS PROVIDING SECURITY AT MENENGAI SOCIAL HALL	37,800.00	2023-2024
803	June, 2025	CO-OPERATIVE BANK	ALLOWANCE TO ADMINISTRATION POLICE OFFICERS PROVIDING SECURITY AT MENENGAI SOCIAL HALL	79,380.00	2023-2024
805	June, 2025	KENYA COMMERCIAL BANK	ALLOWANCE TO ADMINISTRATION POLICE OFFICERS PROVIDING SECURITY AT MENENGAI SOCIAL HALL	46,305.00	2023-2024
807	June, 2025	KENYA YOUTH INTERCOUNTY SPORTS ASSOCIATION	PARTICIPATION FEES FOR THE KENYA YOUTH INTER-COUNTY SPORTS ASSOCIATION	250,000.00	2023-2024
808	June, 2025	JOSEPH THEURI	BEING PAYMENT OF DSA 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	2023-2024
810	June, 2025	BENSON KIPENJU MAINA	BEING PAYMENT OF DSA 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	2023-2024
812	June, 2025	FREDRICK WAMWEA NGUGI	BEING PAYMENT OF DSA 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	2023-2024
814	June, 2025	SIMON MWANDO NGINGA	BEING PAYMENT OF DSA 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	2023-2024

815	June, 2025	KENNEDY KARANJA NJOROGE	BEING PAYMENT OF DSA 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	2023-2024
817	June, 2025	PIUS MASANA KERARIO	BEING PAYMENT OF DSA 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	2023-2024
819	June, 2025	LAW SOCIETY OF KENYA	BEING PAYMENT OF 2023 SUBSCRIPTION FEE FOR BENSON KIPENJU MEMBER NO. P.105/19884/22.	21,560.00	2023-2024
821	June, 2025	INSTITUTE OF CERTIFIED PUBLIC ACCOU	BEING PAYMENT FOR THE 41ST ANNUAL SEMINAR FEE FOR ACCOUNTANT MEMBER KENNEDY KARANJA ON 20TH TO 24TH MAY,2024 AT THE SAROVA WHITESANDS AND PRIDE INN PARADISE IN MOMBASA AS PER LPO NO. 11154.	59,000.00	2023-2024
823	June, 2025	INSTITUTE OF CERTIFIED PUBLIC ACCOU	BEING PAYMENT OF 2024 ANNUAL MEMBERSHIP SUBSCRIPTION FEES FOR KENNEDY KARANJA ICPAK NO.29215.	11,200.00	2023-2024
824	June, 2025	UTALII HOTEL	BEING PAYMENT OF PROVISION OF CONFERENCE FACILITY FOR GLGIL MUNICIPAL BOARD MEMBERS AND STAFF DURING CAPACITY BUILDING AT UTALII HOTEL FROM 3RD TO 5TH APRIL, 2024.	147,000.00	2023-2024
826	June, 2025	KENNEDY KARANJA NJOROGE	BEING PAYMENT OF DAILY SUBSISTENCE ALLOWANCE AND TRANSPORT REIMBURSEMENT WHILE ATTENDING KENYA YOUTH INTER-COUNTY SPORTS ASSOCIATION (KYISA) 9TH EDITION GAMES IN KILIFI COUNTY FROM 14TH -21ST APRIL,2024.	99,600.00	2023-2024

828	June, 2025	BENSON KIPENJU MAINA	BEING PAYMENT OF DAILY SUBSISTENCE ALLOWANCE AND TRANSPORT REIMBURSEMENT WHILE ATTENDING KENYA YOUTH INTER-COUNTY SPORTS ASSOCIATION (KYISA) 9TH EDITION GAMES IN KILIFI COUNTY FROM 14TH -21ST APRIL,2024.	122,000.00	2023-2024
830	June, 2025	Kenya School of Government	PAYMENT FOR UNPAID BILL FOR TUITION AND STANDARD FULL BOARD ACCOMONDATION FOR FRANCIS, DAISY,MARGARET,CHARLES,SIMON,EPHRAIM ,FRANK,EDWARD,PAUL AND KENNEDY COURSE IN BARINGO CAMPUS 2024.	750,000.00	2023-2024
831	June, 2025	Jamii Telecommunication limited	PAYMENT FOR PROVISION OF INTERNET (WIFI) TO THE DEPARTMENT OF WATER, ENVIRONMENT, ENERGY, CLIMATE CHANGE AND NATURAL RESOURCES FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST APRIL 2024	280,140.00	2023-2024
833	June, 2025	RENTOKIL INITIAL	SANITARY SERVICES	14194.2	2023-2024
835	June, 2025	HENRY ORWA ARWENY	PRINTING SERVICES	56350	2023-2024
837	June, 2025	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	MAINTAINANCE OF M/VEHICLES	61200	2023-2024
838	June, 2025	CARECON TRADING CO LIMITED	SUPPLY OF INTERNET SERVICES	62640	2023-2024
840	June, 2025	EAGLE PALACE	CONFERENCE FACILITIES	90000	2023-2024
842	June, 2025	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	MAINTAINANCE OF M/VEHICLES	134100	2023-2024
844	June, 2025	KLACCIQAL INTERNATIONAL	PROVISION OF AIR TICKETS	139540	2023-2024
846	June, 2025	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	MAINTAINANCE OF M/VEHICLES	175001.7	2023-2024
847	June, 2025	NAIVASHA WATER SEWERAGE AND SANITATION COMPANY	UTILITY SERVICES	250000	2023-2024
849	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKURU	CONFERENCE SERVICES	293000	2023-2024
851	June, 2025	MARIMAYA INVESTMENTS LIMITED	SUPPLY OF DONATIONS	329358	2023-2024
853	June, 2025	NATE-TECH TRADERS	SUPPLY OF GOS	380000	2023-2024
854	June, 2025	HYLISE HOTEL	CONFERENCE FACILITIES	390000	2023-2024
856	June, 2025	INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	MAINTAINANCE OF M/VEHICLES	442300	2023-2024

858	June, 2025	DORSHAQ LIMITED	SUPPLY OF MOTOR VEHICLES TYRES	540000	2023-2024
860	June, 2025	CIDER COLLECTONS LIMITED	SUPPLY OF UNIFORMS	1638000	2023-2024
861	June, 2025	M/S INFINITE LOGIC BUSINESS SOLUTIONS LIMITED	BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE	985,900.00	2023-2024
863	June, 2025	M/S CODREYM CONTRACTORS AND SUPPLIES	BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE	1,577,000.00	2023-2024
865	June, 2025	M/S LOSUNG SUPPLIERS LIMITED	BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLES	1,857,700.00	2023-2024
867	June, 2025	M/S MANKUGI GENERAL SUPPLIES	BEING PAYMENT FOR MAINTENANCE AND SERVICING OF MOTOR VEHICLE	2,005,100.00	2023-2024
869	June, 2025	Top Cliff Lodge	full day conference facility for 6 pax at kshs 3000 and hire of projector on 3rd 4th 5th 6th and 7th october 2022 during cidp 2023/2027 preparation conference	70,758.60	2023-2024
870	June, 2025	Panari Investments Ltd T/A The Panari Resort	BEING PAYMENT FOR THE PROVISION OF FULL DAY CONFERENCE FACILITY DURING WORKSHOP ON PREPARATION OF INTEGRATED DEVELOPMENT PLAN (IDEP)	600,000.00	2023-2024
872	June, 2025	WANGARIRA SMART ESTABLISHMENT	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ASSORTED PRINTING AND BRANDING ITEMS	71,000.00	2023-2024
874	June, 2025	Hotel Hylise Limited	BEING PAYMENT FOR THE PROVISION OF CONFERENCE FACILITY FOR NAIVASHA MUNICIPAL BOARD DURING REVIEW OF INTEGRATED DEVELOPMENT PLAN (IDEP) FROM 13TH TO 17TH MAY 2024	135,000.00	2023-2024
876	June, 2025	GLOBO POINT VENTURES	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE	16,000.00	2023-2024
877	June, 2025	GLOBO POINT VENTURES	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE	29,500.00	2023-2024
879	June, 2025	Hotel Hylise Limited	BEING PAYMENT FOR THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE	36,000.00	2023-2024
881	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR FULL DAY CONFERENCE WORKSHOP ON CIDP GUIDELINES TO THE MEMBERS OF THE SECTOR WORKING GROUPS ON 26TH JULY 2022 FOR 100 PAX LUNCH, PA SYSTEM AND HALL HIRE ISO NO. 10901	90,413.80	2023-2024

883	June, 2025	ROYAL MEDIA SERVICES LTD	BEING PAYMENT FOR A LIVE COVERAGE PER HOUR DURING THE LAUNCH AND DISSEMINATION OF THE NAKURU CIDP 2023-2027 AND CSA FOR 1 DAY ON 28/02/2024 AND 3 PRIOR PROMOS PER DAY FOR 3 DAYS.	1,508,000.00	2023-2024
885	June, 2025	INSTITUTE OF CERTIFIED PUBLIC ACCOU	BEING PAYMENT OF ANNUAL SUBSCRIPTION FEES FOR ELIZABETH NGALA REG. NO:19642 FOR THE YEAR 2024.	11,200.00	2023-2024
886	June, 2025	GOVERNMENT PRINTERS	BEING PAYMENT TO GOVERNMENT PRINTERS FOR PURCHASE OF ASSORTED ACCOUNTING DOCUMENTS INCLUDING PERMIT TO MOVE CATTLE (300BKS) & CERTIFICATE TO TRANSPORT (300 BKS) AS PER PROFORMA CRB 0001098 LPO NO. 51827	180,960.00	2023-2024
888	June, 2025	Blessed One Company Ltd	BEING PAYMENT FOR SUPPLY AND DELIVERY OF OFFICE STATIONERY(ONE PIECE, TONER 26A AND THREE PIECES OF TONER 80A).	72,000.00	2023-2024
890	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR FULL DAY CONFERENCE WORKSHOP ON CIDP GUIDELINES TO THE MEMBERS OF THE SECTOR WORKING GROUPS ON 26TH JULY 2022 FOR 100 PAX LUNCH, PA SYSTEM AND HALL HIRE LSO NO. 10901	92,000.00	2023-2024
892	June, 2025	NATION MEDIA GROUP LIMITED	BEING PAYMENT TO M/S NATION MEDIA GROUP FOR HALF PAGE COLOURED ADVERT FOR CRSP 2024 AND MTEF BUDGET 2024/2025- 2026/2027 PUBLIC HEARING LSO 10596	379,320.00	2023-2024
893	June, 2025	Taigon Enterprises Limited	BEING PAYMENT FOR SUPPLY AND DELIVERY OF EXTERNAL HARD DISK 2TB 4 NO LPO NO 69388.	80,000.00	2023-2024
895	June, 2025	Blessed One Company Ltd	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	2023-2024

897	June, 2025	ELZASS ENTERPRISES	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	2023-2024
899	June, 2025	ELZASS ENTERPRISES	BEING PAYMENT TO ELZASS ENTERPRISES FOR THE SUPPLY OF SHARP POINTED BIRO PENS, SPRING FILES, A4 - PRINTING PAPERS, MEDIUM SIZED PAPER PUNCH AS PER LPO NO. 69446, 69434, 69424, 69417, INV NO. 065, 057, 060, 064.	256,620.00	2023-2024
900	June, 2025	BURAHA ZENONI LIMITED	BEING PAYMENT FOR FULL DAY CONFERENCE FACILITY FOR 32PAX AS FROM 22ND TO 24TH MAY, 2024 AT THE RATE OF 3500 FOR GPS TRACKING TRAINING IN FLEET MANAGEMENT AS PER LPO NO. 11673 & INVOICE NO.859	336,000.00	2023-2024
902	June, 2025	BURAHA ZENONI LIMITED	BEING PAYMENT TO FACILITATE CONFERENCE FACILITY FOR FINALIZATION OF WORKPLAN BUDGET AND CASH PLAN FOR THE SECOND KENYA DEVOLUTION SUPPORT PROGRAM (KDSP II) FOR 14PAX FOR 2DAYS FROM 29TH-30TH MAY, 2024 AS PER LSO NO.11676 & INVOICE NO. 870	98,000.00	2023-2024
904	June, 2025	JOY BRIDGE INVESTMENT LTD	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF ONE PRINTER AS PER LPO NO. 69370 & INVOICE NO. 122023/0795	125,000.00	2023-2024
906	June, 2025	JOY BRIDGE INVESTMENT LTD	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 3 PRINTERS AND 1 WATER DISPENSER AS PER LPO NO. 69381 AND INVOICE NO. 122023/0791.	407,995.00	2023-2024
908	June, 2025	JOY BRIDGE INVESTMENT LTD	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 1 MICROWAVE AND 1 WATER DISPENSER AS PER LPO NO. 69373 & INVOICE NO. 122023/0797	60,990.00	2023-2024
909	June, 2025	JOY BRIDGE INVESTMENT LTD	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF 3 PRINTERS AS PER LPO NO. 69361 & INVOICE NO. 122023/0796.	375,000.00	2023-2024

911	June, 2025	SAMCOM SUPPLIERS	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE STATIONERY AS PER LPO NO 69448, 69432 & 69423 AND INCOICE NOs.043, 046 & 045.	173,130.00	2023-2024
913	June, 2025	WORKSMAN INTERNATIONAL COMPANY LIMITED	SUPPLY OF DONATION ITEMS	579,420.00	2023-2024
915	June, 2025	Hotel Hylise Limited	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 ANNUIAL WORKPLAN	216,000.00	2023-2024
916	June, 2025	KENYA SCHOOL OF GOVERNMENT BARINGO	BEING PAYMENT OF TRAINING FOR TWO NAKURU CITY BOARD OFFICERS NAMELY;- EMMANUEL KOECH AND PETER KARIUKI TO TRAIN ON SUPERVISORY SKILLS DEVELOPMENT	227,332.00	2023-2024
918	June, 2025	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANT OF KENYA	BEING PAYMENT TO ATTEND THE 8TH INTERNATIONAL LADY ACCOUNTANT TO THREE NAKURU CITY BOARD OFFICERS:- MARY KAGONYA,JOYCE LENGOPITO AND NANCY NAHOLL	182,000.00	2023-2024
920	June, 2025	TRENDSTONE INVESTMENT LIMITED	BEING PAYMENT FOR SUPPLY OF BED SHEETS TO PGH NAKURU. INVOICE NO.005 LPO NO. 48026.	493,750.00	2023-2024
922	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE WORKSHOP TRAINING FOR PLANT DOCTORS FOR DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 83 PAX ON 10-12TH MAY 2023 & 15-17TH MAY 2023 LSO NO. 12260 INV NO. 46614	507,103.45	2023-2024

923	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO ATC FOR A FULL DAY STAKEHOLDER FORUM MEETING WITH CEREAL GROWERS ASSOCIATION FOR CEREAL GROWERS & STAFF IN THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 70 PAX ON 26-28TH MAY 2024 LSO NO. 21068 INV NO. 46513	215,225.15	2023-2024
925	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR FACILITATING 96 PARTICIPANTS MANNING STANDS AT ASK SHOW, 2023 FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FROM 10-16TH JULY 2023 LSO NO. 12266 INV NO. 46615	764,193.10	2023-2024
927	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO ATC FOR A FULL DAY, HALF DAY CONFERENCE FOR FRESH PRODUCE STAKEHOLDERS MEETING IN CONJUNCTION WITH COUNTY STAFF IN THE DEPT OF ALF FOR 17 & 51 PAX ON 30TH AUG - 1ST SEP 2022 LSO NO. 4853 INV NO. 46612	237,827.60	2023-2024
929	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 142 PAX ON 7TH -10TH MAR 2022 LSO NO. 4852 INV NO. 46611	286,081.05	2023-2024

931	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 30 PAX ON 28TH APR 2022 LSO NO. 4854 INV NO. 46613	47,172.40	2023-2024
932	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES FOR 180 PAX ON 12-15TH JAN 2021 LSO NO. 4851 INV NO. 46610	362,637.95	2023-2024
934	June, 2025	AGRICULTURAL TRAINING CENTRE - NAKU	BEING PAYMENT TO AGRICULTURAL TRAINING CENTRE FOR A FULL DAY CONFERENCE FOR THE DEPT OF AGRICULTURE, LIVESTOCK & FISHERIES LSO NO. 4858 & INV NO. 46608	119,896.55	2023-2024
936	June, 2025	Bitro Construction Limited	BEING PAYMENT TO BITRO CONSTRUCTION LTD FOR THE SUPPLY AND DELIVERY OF ICT ACCESSORIES AND EQUIPMENT FOR THE MINISTRY OF EDUCATION INV NO. 053 & 054, 060, 084 LPO NO. 73557, 73558, 73559	766,551.70	2023-2024
938	June, 2025	Petrellyne General Supplies Limited	BEING PAYMENT TO PETRELYNE GENERAL SUPPLIES FOR SUPPLY OF SANITARY MATERIALS TO NAIVASHA SUB-COUNTY REFERREAL HOSPITAL AS PER LPO NO.45957 INV NO. 116	245,300.00	2021-2022

939	June, 2025	Promax General Supplies Limited	BEING PAYMENT TO M/S PROMAX GENERAL SUPPLIES LTD FOR SUPPLY AND DELIVERY OF DISPOSABLE GOWNS TO PGH NAKURU AS PER LSO NO. 488823 AND INV. 593	250,000.00	2021-2022
941	June, 2025	Promax General Supplies Limited	BEING PAYMENT TO M/S PROMAX GENERAL SUPPLIES LTD FOR SUPPLY AND DELIVERY OF DISPOSABLE GOWNS TO PGH NAKURU AS PER LSO NO. 48882 AND INV. 595	250,000.00	2021-2022
943	June, 2025	GLOBAL PREMIER COMMODITIES LIMITED	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF RICE TO GILGIL SUB COUNTY HOSPITAL AS PER INVOICE No.449 & LPO No.20437	176,000.00	2023-2024
945	June, 2025	GLOBAL PREMIER COMMODITIES LIMITED	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF BREAD TO GILGIL SUB COUNTY HOSPITAL AS PER INVOICE No.456 & LPO No.21043	160,500.00	2023-2024
947	June, 2025	Promax General Supplies Limited	BEING PAYMENT FOR THE SUPPLY OF DISPOSABLE GOWNS AS PER INVOICE No.605 & LPO No.48884	250,000.00	2023-2024
948	June, 2025	Promax General Supplies Limited	BEING PAYMENT FOR THE SUPPLY OF DISPOSABLE GOWNS AS PER INVOICE No.606 & LPO No.48885.	250,000.00	2023-2024
950	June, 2025	KIUMBUKU TRADERS LIMITED	BEING PAYMENT FOR THE SUPPLY OF NON-PHARM TO MOLO SUB COUNTY HOSPITALS AS PER INVOICE No.649 & LPO No.40058.	161,500.00	2023-2024
952	June, 2025	Wackply Tech Contractors Limited	BEING PAYMENT FOR THE SUPPLY OF NON-PHARM AS PER INVOICE No.002 & LPO No.63839.	3,913,900.00	2023-2024
954	June, 2025	Phascos Builders Limited	BEING PAYMENT FOR THE SUPPLY OF NON-PHARM AS PER INVOICE No.051 & LPO No.63811.	3,993,700.00	2023-2024

955	June, 2025	Actjoy General Supplies Limited	BEING PAYMENT FOR THE SUPPLY OF NON-PHARMS TO PGH NAKURU AS PER INVOICE No.011 & LPO No.63813.	4,028,600.00	2023-2024
957	June, 2025	Actjoy General Supplies Limited	BEING PAYMENT FOR THE SUPPLY OF NON-PHARMS TO PGH NAKURU AS PER INVOICE No.014 & LPO No.63836.	3,655,400.00	2023-2024
959	June, 2025	KENYA POWER AND LIGHTING COMPANY	BEING PAYMENT FOR ELECTRICITY BILL IN RESPECT OF STREET LIGHTS FOR NAKURU COUNTY	40,000,000.00	2023-2024
961	June, 2025	MAJESTIC E.A COMPANY LTD	BEING PAYMENT OF BALANCE TOM/S MAJESTIC E.A COMPANY LIMITED FOR PROPOSED CONSTRUCTION OF BARAKA BRIDGE IN HQ WARD IN HQ SUBCOUNTY LSO NO 023318 INVOICE NO 196	65,701.00	2022-2023
962	June, 2025	CHANJU INVESTMENTS	BEING PAYMENT FOR THE SUPPLY OF VARIOUS FOOD ITEMS TO NAIVASHA REFERRAL HOSPITAL AS PER LPO Nos. 45867, 45855, 46072, 46088, 46057 & INVOICE Nos. 067/276/063, 277/273/272, 266/270, 271/061/057, 280.	2,367,486.00	2023-2024
964	June, 2025	MAGATTA AND ASSOCIATES	BEING PAYMENT FOR LEGAL DECREE DUE TO MAGATTA & COMPANY ADVOCATE FOR NAKURU ELRC JUDICIAL REVIEW NO. E002 OF 2024 JUDITH C. RUTO VS COUNTY GOVERNMENT OF NAKURU AS PER THE ATTACHED DOCUMENTS	5,000,000.00	2023-2024
968	June, 2025	Willpo limited	Supply and delivery of boat and engine to olkaria ward.	126,250.00	2023-2024

970	June, 2025	GEODEV (K) LIMITED	being payment for consultancy services for the survey and mapping (titlinyg of land) for selected areas in nakuru county	1,106,640.00	2023-2024
971	June, 2025	GEODEV (K) LIMITED	being payment for consultancy services to undertake cadastral survey of selected trading centres in nakuru county	1,022,829.50	2023-2024
973	June, 2025	GRAS-TECH ENTERPRISES	SUPPLY OF DISASTER RESPONSE EQUIPMENT	625,000.00	2023-2024
975	June, 2025	GEODEV (K) LIMITED	being payment for consultancy services for the survey and mapping (titlinyg of land) for selected areas in nakuru county	1106640	2023-2024
977	June, 2025	GEODEV (K) LIMITED	being payment for consultancy services to undertake cadastral survey of selected trading centres in nakuru county	1022829.5	2023-2024
978	June, 2025	Dataclave Ltd	BEING TRAINING FEE FOR BENJAMIN NJORGE,CHARLES MWAI,FRANCIS MWANGI,DR. DANIEL WAINAINA,DOMINIC NYABUTO,CHARLES LWANGA,JOYCE NDEGWA,PAUL MUTHANGIA,MARY YAIPAN,ANNE NJENGA,JOHN KAELO THAT WAS HELD FROM 27/06/2022 - 02/07/2022 IN DUBAI.	2,839,100.00	2022-2023
980	June, 2025	Hotel Hylise Limited	BEING PAYMENT TO FACILITATE FULL DAY CONFERENCE FOR 13PAX DATED 28TH AUGUST, 2022 TO 6TH SEPTEMBER, 2022 AS PER LSO NO.05773 AND INVOICE NO.1113	390,000.00	2022-2023
982	June, 2025	Nanka Ventures Limited	BEING PAYMENT FOR THE SUPPLY OF GREEN MATERIALS TO PGH NAKURU AS PER LPO NO.54073 & INVOICE NO.005	640,000.00	2022-2023
984	June, 2025	Nanka Ventures Limited	BEING PAYMENT FOR THE SUPPLY OF DISPOSABLE GOWNS TO PGH NAKURU AS PER LPO NO.43861 & INVOICE NO.002	482,000.00	2022-2023

985	June, 2025	KENYA POWER AND LIGHTING	BEING PAYMENT FOR ELECTRICITY BILL IN RESPECT OF STREET LIGHTS FOR NAKURU COUNTY	80,000,000.00	2022-2023
987	June, 2025	Bernamain Company Limited	BEING PAYMENT OF SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS TO NAIVASHA SUB-COUNTY HOSPITAL LPO NO 55336,55210 INVNO 015,LPO NO 55208 INV.NO 027,LPONO 55211 INV.028, LPONO 55343 INV 024,LPO NO55345 INV026,LPONO55344 INV025,LPO 55337 INV 022	5,276,430.00	2022-2023
989	June, 2025	Switch Global Kenya Limited	BEING PAYMENT FOR THE SUPPLY & DELIVERY OF ASSORTED TYRES: 4NO. SIZE 255/70/16 FOR 32CG036A, 4NO. 255/20/16 FOR 32CG044A AS PER LPO NO.57327 & INVOICE NO.363	335,200.00	2022-2023
991	June, 2025	Wimos Solutions Limited	BEING PAYMENT FOR SUPPLY OF LINEN AT PGH ANNEX AS PER INVOICE NO.002	700,000.00	2022-2023
993	June, 2025	ZEN PHARMACEUTICALS	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS ITEMS AS PER INVOICE NO.896 AND LPO NO.49547	1,980,400.00	2022-2023
994	June, 2025	ZEN PHARMACEUTICALS	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF NON-PHARMACEUTICALS EQUIPMENTS AS PER INVOICE NO.897 AND LPO NO.49546	2,120,600.00	2022-2023
996	June, 2025	Murinchamba Investments Limited	BEING PAYMENT FOR THE SUPPLY AND DELIVERY OF EXAMINATION LATEX GLOVES AS PER INVOICE NO.235 AND LPO NO.32096	6,820,000.00	2022-2023
998	June, 2025	DFIT RESEARCH & CONSULTING LIMITED	MAINTANCE, SUPPORT AND UPGRADING REVENUE MAGT SYSTEM	8,686,514.25	2022-2023
1000	June, 2025	M/S RUTHWANG LIMITED	BEING PAYMENT CERTIFICATE NO.2 FOR PROPOSED MAJOR DRAINAGE/CULVERTS WITH GRADING AND MURRAMING OF MUCHORWE ROADS TURI WARD MOLO SUB COUNTY	374,404.50	2022-2023

1000	June, 2025	M/S WAKI DRIVEWAY CONTRACTORS LTD	BEING PAYMENT FOR CERTIFICATE NO.1 FOR PROPOSED COMPLETION OF JIKAZE MUNIU BRIDGE AND ROAD WORKS MAAI MAHIU WARD NAIVASHA SUB COUNTY	441,071.30	2022-2023
1002	June, 2025	SILVERSCOPE LIMITED	PROPOSED TARMACKING OF SALGAA SHOPPING CENTRE ACCESS ROADS MOSOP WARD RONGAI SUB COUNTY	544,057.60	2022-2023
1003	June, 2025	M/S ELITE GREAT VENTURES	BEING PAYMENT CERTIFICATE NO.2 FOR PROPOSED TARMACKING OF ELBURGON HOSPITAL ROAD IN ELBURGON WARD MOLO COUNTY.	752,719.25	2022-2023
1004	June, 2025	M/S GITHIORO HIGHLAND CONTRACTORS LTD	BEING PAYMENT CERTIFICATE NO.1 FOR PROPOSED IMPROVEMENT/CULVERTING OF TEE TRADING CENTER TO GASHUMA TRADING CENTER AND MUNANDA-KIAMBOGO MUTHAITE ROAD ELEMENMTAITA WARD GILGILG SUB COUNTY	989,455.25	2022-2023
<u>TOTAL PENDING BILLS TO BE PAID FY 2024/2025</u>				<u>493,209,491.60</u>	


Approved

by:

County Executive Committee Member Finance/ Clerk of Assembly:

Date:

Sign:

 30/09/2024

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