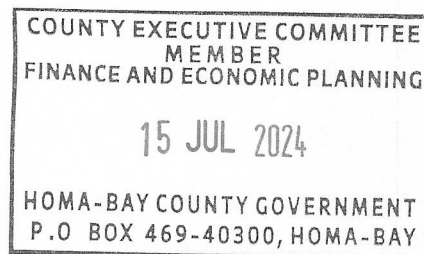


REPUBLIC OF KENYA



COUNTY GOVERNMENT OF HOMABAY

**APPROVED PENDING BILLS ACTION PLAN
FOR THE FINSNICIAL YEAR 2024-2025**



JULY 2024

**COUNTY GOVERNMENT OF HOMA BAY
APPROVED PENDING BILLS (PAYABLES) ACTION PLAN FOR THE FINANCIAL YEAR 2024/2025**

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Supplier/ Vendor/ Contractor	Supplier IFMIS no	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment Description	Local Purchase Order/ Local Service Order /Contract no	Supplier/ Contractor Invoice Date (Refer to Supplier/ Contractor Invoice)	Supplier/ Contractor Invoice Number/ Reference Number	Total Amount payable (Kshs.)	Payment Plan for the Financial Year 2024/2025(1st QTR)	Payment Plan for the Financial Year 2024/2025(2ND QTR)	Payment Plan for the Financial Year 2024/2025(3RD QTR)	Payment Plan for the Financial Year 2024/2025(4TH QTR)	Total Approved Payment Plan for the Financial Year (Kshs.)	Projected Outstanding Balance (Kshs.)
Development Pending Bills																
1	2018/2019	Health	LAFEY CONSTRUCTION COMPANY LIMITED	969931	3110504	INTERNAL PLUMBING & DRAINAGE/FIRE PROTECTION	2326811	2018/2019	41	1,755,350.00	1,755,350.00				1,755,350.00	-
2	2018/2019	Trade	SIGLA AGENCIES	923319	3110504	CONSTRUCTION OF 4 DOOR PIT LATRINE AT OLUTI MARKET	2326812	2018/2019	142	490,211.40	490,211.40				490,211.40	-
3	2018/2019	Trade	CITYWAVE INVESTMENT CO	959067	3110504	CONSTRUCTION OF 4 PTT LATRINE AT KABUNDE AIRSTRIP MARKET	0581043	2018/2019	c32	446,054.00	446,054.00				446,054.00	-
4	2018/2019	Trade	CITYWAVE INVESTMENT CO	1070614	3110504	FENCING OF LUANDA BEACH	2204389	2018/2019	041	449,500.00	449,500.00				449,500.00	-
5	2018/2019	Trade	JANNY CONTRACTORS LTD	1070079	3110504	CONSTRUCTION OF 4 DOOR PIT LATRINE AT KISUI MARKET	2204392	2018/2019	98	487,770.00	487,770.00				487,770.00	-
6	2018/2019	Trade	JONYSON	1059600	3110504	FENCING OF OHURU MARKET	2204391	2018/2019	HBCT-121	899,696.00	899,696.00				899,696.00	-
7	2020/2021	Sports	CONTEMPORARY ENG. COMPANY LIMITED	1023445	3110504	SUPPLY DELIVERY AND INSTALLATION OF HIGH MAST FLOODLIGHTS	2204380	2020/2021	890	14,354,540.40	14,354,540.40				14,354,540.40	-
8	2020/2021	Roads	Kabadere Ventures Ltd	1076362	3110504	Construction of Ponge Structure	2204393	2020/2021	HB/004	4,800,000.00	4,800,000.00				4,800,000.00	-
9	2020/2021	Roads	Bemut Ventures Ltd	1084612	3110504	Routine Maintenance of Nyalikinyi - Kopivo Road	2204390	2020/2021	433	3,930,660.00	3,930,660.00				3,930,660.00	-
10	2020/2021	Roads	Transony Ltd	1084611	3110504	Routine Maintenance of JNC Obwanda-Rangwe Technical opinde Primary	2204397	2020/2021	24	3,319,746.00	3,319,746.00				3,319,746.00	-
11	2020/2021	Roads	Bemut Ventures Ltd	967514	3110504	Routine Maintenance of Pedo - Nyagweno Lando Road	2073551	2020/2021	434	2,542,140.00	2,542,140.00				2,542,140.00	-
12	2020/2021	Roads	Medgrand Holdings Ltd	916643	311029	Routine Maintenance of Osani - Omakokoth Road	425	2020/2021	HB/014	1,033,096.00	1,033,096.00				1,033,096.00	-
13	2020/2021	Water	Greenseal Engineering Ltd	944055	311029	Supply of office equipment for energy centre	528182	2020/2021	453	1,460,208.00	1,460,208.00				1,460,208.00	-
14	2020/2021	Trade	ABETOZ CONSTRUCTION (K) LTD	843170	3110504	LATRINE AT WESTGATE	2326850	2020/2021	77	512,000.00	512,000.00				512,000.00	-
15	2020/2021	Trade	BRAMWARD CONSTRUCTIONS LIMITED	843170	3110504	3 NO. KIOSK AT MAGUNGA	2326849	2020/2021	0014	756,579.00	756,579.00				756,579.00	-
16	2020/2021	Water	Kaju Construction and Trading Ltd	972340	3110504	Construction and Extension of Kisaku Water project in Suba sub county	2058551	2020/2021	1201	799,900.00	799,900.00				799,900.00	-
17	2021/2022	Roads	HOMALINE TRANS COMP LTD	993386	3110504	ROUTINE MAINTENANCE OF ACHEGO-KOPONDO RD	2013551	2021/2022	118	2,180,684.00	2,180,684.00				2,180,684.00	-
18	2021/2022	Roads	BELIENI ENT LTD	1025621	3110504	ROUTINE MAINTENANCE ATEMO-BRIDGE PROTECTION	1998551	2021/2022	32	776,477.60	776,477.60				776,477.60	-
19	2021/2022	Roads	QUEENO INVT LTD	1065081	3110504	ROUTINE MAINTENANCE OF PAP KORINDA OMOBOGA RD	2204375	2021/2022	320	3,515,090.00	3,515,090.00				3,515,090.00	-
20	2021/2022	Roads	SWIZZO ENT LTD	1069966	3110504	ROUTINE MAINTENANCE OF UTAJO-KOGALO-UGEGE RD	2204395	2021/2022	9	4,239,858.00	4,239,858.00				4,239,858.00	-
21	2021/2022	Roads	ARCANUM ENT	985553	311029	ROUTINE MAINTENANCE OF KITARE-JNC SERENA-ALORA BEACH RD	528198	2021/2022	146	3,031,486.00	3,031,486.00				3,031,486.00	-
22	2022/2023	Trade	Dapaju Enterprises Limited	937864	3110504	Supply And Delivery Of Office Stationary	4203651	2022/2023	105	177,000.00	177,000.00				177,000.00	-
23	2022/2023	Roads	PUNJANI INDUSTRIAL AND ELECTRICAL	959814	3110504	MIROGI-KODUOGO-ARINA JNC-ADEK RD	1438255	2022/2023	1-7740	3,508,536.00	3,508,536.00				3,508,536.00	-
24	2022/2023	Roads	EXXEL FORTUNES	959814	3110504	JNC KAMOLO-NYAWINO RD	1438257	2022/2023	45	3,195,742.00	3,195,742.00				3,195,742.00	-
25	2022/2023	Water	Tchavak Enterprises Ltd	775233	3110504	Architectural design for energy centre	1455234	2022/2023	1	500,000.00	500,000.00				500,000.00	-

26	2022/2023	Trade	M/S KASUKE BUILDER	824254	3110504	CONSTRUCTION OF TWO DOOR PIT LATRINE AT KENDU BAY BEACH IN KENDU BAY TOWN WARD RACHUONYO NORTH SUB-COUNTY	1423234	2022/2023	90	351,097.00	351,097.00					351,097.00	-
27	2022/2023	Education	MULTISERVE ENGINEERING	1041630	3110504	PROPOSED CONSTRUCTION OF MODEL EYE CENTRE AND A TWO DOOR PIT LATRINE AT ASEGO HILL NURSERY SCHOOL IN HOMA BAY CENTRAL WARD	1438284	2022/2023	651	1,560,550.00	1,560,550.00					1,560,550.00	-
28	2022/2023	Education	TIMARDA ENTERPRISES LIMITED	946509	3110504	CONSTRUCTION OF A MODEL EYE CENTRE AT ANGONG'A PRI.SCHOOL IN WEST KAACHUONYO	1438256	2022/2023	A0005	2,060,850.00	2,060,850.00					2,060,850.00	-
29	2022/2023	Education	DIVAJO ENTERPRISES LIMITED	942441	2640503	CONSTRUCTION OF MODEL EYE CENTRE AT KOMBE PRI. SCHOOL IN KASGUNGA WARD	1446104	2022/2023	3	1,996,968.00	1,996,968.00					1,996,968.00	-
30	2022/2023	Education	AMACHI LIMITED	801095	2640503	CONSTRUCTION OF MEDEL EYE CENTRE AT ORIWO PRI. SCHOOL IN KIBIRI WARD	1445236	2022/2023	22	1,995,787.00	1,995,787.00					1,995,787.00	-
31	2022/2023	Education	SWEET TOOTH	1018104	2640503	CONSTRUCTION OF MODEL EYE CENTRE AT KOGELO KALANYA PRI. SCHOOL IN HOMA BAY CENTRAL WARD	1445239	2022/2023	34	1,995,000.00	1,995,000.00					1,995,000.00	-
32	2022/2023	Education	KASURE CONTRACTORS	392344	3110504	CONSTRUCTION OF MODEL EYE CENTRE AT OMIRO PRIMARY SCHOOL IN KOKWANYO KAKELLO WARD	2146547	2022/2023	5	1,999,950.00	1,999,950.00					1,999,950.00	-
33	2022/2023	Education	STEVAN CONTRACTORS COMPANY LIMITED	192380	3110504	CONSTRUCTION OF MODEL EYE CENTRE AT KOMBAKA PRI. SCHOOL IN EAST KAMAGAK	2146548	2022/2023	1	1,992,480.00	1,992,480.00					1,992,480.00	-
34	2022/2023	Health	PUNJANI ELECTRICAL AND INDUSTRIAL HARDWARE LTD	804963	3110299	FENCING OF GOT RACHAR HEALTH CENTRE IN KWABWAL	2090057	2022/2023	98	937,367.00	937,367.00					937,367.00	-
35	2022/2023	Office of the Governor	AFWAYOS OFFICE VENTURES LTD	968356	311029	SUPPLY AND DELIVERY OF STATIONERIES	2090018	2022/2023	450	800,000.00	800,000.00					800,000.00	-
36	2022/2023	Health	NATURELAND INVESTMENTS	1033897	311029	SUPPLY AND DELIVERY OF ASSORTED MEDICAL EQUIPMENTS	2090097	2022/2023	67	2,500,000.00	2,500,000.00					2,500,000.00	-
37	2022/2023	Health	FAMADON LTD	957850	311029	CONSULTANCY ON PEPFRAR TRANSITION	2090099	2022/2023	104	4,350,000.00	4,350,000.00					4,350,000.00	-
38	2022/2023	Health	WAYDEV BUSINESS SOLUTION CO LTD	1040167	3110504	COMPLETION OF NYAWAWA HEALTH CENTRE	2204388	2022/2023	24	1,997,540.00	1,997,540.00					1,997,540.00	-
39	2022/2023	Health	LIZZAYUK GENERAL AND SUPPLIES	1070092	3110504	SUPPLY AND DELIVERY OF ASSORTED MEDICAL EQUIPMENTS	2204396	2022/2023	57	2,746,500.00	2,746,500.00					2,746,500.00	-
40	2022/2023	Health	JOHNCELLE INSURANCE BROKERS LTD	1070614	3110504	MOTOR VEHICLE INSURANCE COVER-CONFERENCE	1750660	2022/2023	78	74,250.00	74,250.00					74,250.00	-
41	2022/2023	Health	BLUE RIDGE HOTEL	1070079	3110504	PACKAGE	1750695	2022/2023	110	42,000.00	42,000.00					42,000.00	-
42	2022/2023	Health	STEREDA AGENCIES LTD	1059600	3110504	Assorted Non Pharmaceuticals	1750672	2022/2023	49	478,150.00	478,150.00					478,150.00	-
43	2022/2023	Health	MAMEL CO LTD	1023445	3110504	SUPPLY AND DELIVERY OF NON PHAMACEUTICALS	1750676	2022/2023	30	845,000.00	845,000.00					845,000.00	-
44	2022/2023	Health	FASTLINK EXPRESS LTD	1065081	3110504	SUPPLY AND DELIVERY OF LAB REAGENTS	2204399	2022/2023	294	370,500.00	370,500.00					370,500.00	-
45	2022/2023	Health	SIAREM CO LTD	1069966	3110504	SUPPLY AND DELIVERY OF MEDICAL EQUIPMENT	1750674	2022/2023	51	1,566,757.98	1,566,757.98					1,566,757.98	-

46	2022/2023	Health	SURLEX SOLUTIONS LTD	1076362	3110504	SUPPLY AND DELIVERY OF NON PHAMACEUTICALS	1750680	2022/2023	29	1,640,000.00	1,640,000.00			1,640,000.00	-
47	2022/2023	Health	Siarem Company Limited	930462	311029	Supply and delivery of small medical equipments	2090058	2022/2023	136	1,489,206.00	1,489,206.00			1,489,206.00	-
48	2022/2023	Health	Dejmak Company Limited	447169	311029	Construction of 4 door pit latrine at Kiwa Health Centre	2138085	2022/2023	40	492,250.00	492,250.00			492,250.00	-
49	2022/2023	Health	Barazone Construction Company Limit	804093	311029	Costruction of 4 door Pit Latrine at Nyahera Health Centre in Kaipul South	2148511	2022/2023	147	498,000.00	498,000.00			498,000.00	-
50	2022/2023	Health	Great Riverbank Enterprises Limited	1026762	3110299	Construction of 4 door pit latrie at Samakera Health Centre in Suba South in Ruma Kaksingri ward	2138100	2022/2023	53	495,250.00	495,250.00			495,250.00	-
51	2022/2023	Health	KIMAGAZZINE GENERAL ENTERPRISE	983313	3110299	Fencing at Oyombe health centre in kanvaluo ward	4212152	2022/2023	230	499,032.00	499,032.00			499,032.00	-
52	2022/2023	Health	BINA VENTURES LIMITED	942426	3110299	Fencing at Wagwe health Centre in North Karachuonvo	4212153	2022/2023	33	750.00	750.00			750.00	-
53	2022/2023	Health	Riverland Engineering Works Limited	962700	3110299	Completion of kanyangasi Dispensary in Ndhiwa North Kabuoch ward	4212155	2022/2023	50	799,920.00	799,920.00			799,920.00	-
54	2022/2023	Health	Barazone Construction Company Limit	983342	3110299	Renovation of Ongako Dispensary in Ndhiwa-North Kabouch Ward	4212156	2022/2023	302	998,000.00	998,000.00			998,000.00	-
55	2022/2023	Health	Nalyd Enterprises Limited	946509	3110299	Fencing at Osiepe Health Centre South Kasipul	2148517	2022/2023	540	978,947.20	978,947.20			978,947.20	-
56	2022/2023	Health	DARREMORE INVESTMENTS	950240	3110299	Supply and delivery of overfeeding beds	2090016	2022/2023	170	1,345,600.00	1,345,600.00			1,345,600.00	-
57	2022/2023	Health	Straight Edge Construction Limited	979415	3111504	Completion of twin house at Kichawa Health Centre in Kanvaluo ward	1972616	2022/2023	206	1,490,120.00	1,490,120.00			1,490,120.00	-
58	2022/2023	Health	ACHWADO GENERAL ENTERPRISES	995958	3110504	Renovation and Electrification of Magao Kotieno Health Centre in karachuonyo Sub County	2103551	2022/2023	43	1,491,180.00	1,491,180.00			1,491,180.00	-
59	2022/2023	Health	Ultraxx Company Limited	928960	3110504	Construction of single staff house at Aimo Hc	2088551	2022/2023	581	1,974,050.00	1,974,050.00			1,974,050.00	-
60	2022/2023	Health	Nelima Holdings Limited	941866	3110504	Construction of single staff house at Dago H/C in Gem west	1421834	2022/2023	103	1,999,990.00	1,999,990.00			1,999,990.00	-
61	2022/2023	Health	DARREMORE INVESTMENTS	953103	3110504	Supply and Delivery of Hydraulic delivery beds	1421843	2022/2023	148	1,716,800.00	1,716,800.00			1,716,800.00	-
62	2022/2023	Health	Ratio Enterprise Limited	1005471	3110504	Renovation of Kadhola Dispensary-Ndhiwa kwabwai ward	1421849	2022/2023	650	1,949,550.00	1,949,550.00			1,949,550.00	-
63	2022/2023	Health	Wasabell (k) Enterprises Limited	1025619	3110504	Completion of Osiepe Health Centre in South Kasipul Ward	2028551	2022/2023	710	1,999,550.00	1,999,550.00			1,999,550.00	-
64	2022/2023	Health	MEDLINE EAST AFRICA LIMITED	887765	3110504	Supply and delivery of laboratory reagents	1221133	2022/2023	235	1,940,620.00	1,940,620.00			1,940,620.00	-
65	2022/2023	Health	PAYRON AGENCY	816555	3110504	supply and delivery of laboratory reagents	1112322	2022/2023	112	1,990,500.00	1,990,500.00			1,990,500.00	-
66	2022/2023	Health	MICAHS TAVAN	128777	3110504	Construction of maternity ward at Ringa Health Centre Kojwach ward	2211111	2022/2023	32	3,027,973.00	3,027,973.00			3,027,973.00	-
67	2022/2023	Health	TELTEX HOLDINGS LIMITED	544333	3110504	Completion of Abundu HC, Karachuonyo ward	1231332	2022/2023	98	2,499,845.00	2,499,845.00			2,499,845.00	-
68	2022/2023	Health	Gatologies Enterprises Limited	993386	2640503	Construction of single staff house at God Agulu health centre in Kasipul west ward	2326856	2022/2023	117	1,999,992.00	1,999,992.00			1,999,992.00	-
69	2022/2023	Health	Iearus Construction Ltd	972340	3110504	Construction of modern funeral parlor at HCTRH	2326857	2022/2023	125	28,512,998.00	28,512,998.00			28,512,998.00	-
70	2022/2023	Health	Rooyghon Merchants Limited	775210	2640503	Supply and delivery of medical equipments	2133999	2022/2023	209	2,644,000.00		2,644,000.00		2,644,000.00	-
71	2022/2023	Health	Falkage Ventures Limited	824254	3110604	Supply and delivery of medical equipments	2133984	2022/2023	71	1,702,000.00		1,702,000.00		1,702,000.00	-
72	2022/2023	Trade	YATOVEL ENTERPRISE	1025619	3110504	Construction of boda boda shade at Koginga Beach in Homa Bay AruioWard	10181	2022/2023	1105	249,200.00		249,200.00		249,200.00	-
73	2022/2023	Trade	APILLO ENTERPRISES	941866	3110504	Construction of boda boda shade at Makongeni in Homa Bay Central Ward	1421833	2022/2023	3	246,928.00		246,928.00		246,928.00	-
74	2022/2023	Trade	GEOSCOPE ENGINEERING LTD	801951	3110504	Construction of Pit latrine at Nyajwelu in East Kamagak	1421847	2022/2023	07	497,150.00		497,150.00		497,150.00	-
75	2022/2023	Trade	GEOSCOPE ENGINEERING LTD	1069799	3111504	Fencing of Ojwando Pundo Market in East Kamagak Ward	2148631	2022/2023	10	746,344.00		746,344.00		746,344.00	-

76	2022/2023	Trade	GENO REALTERS	976523	3111504	Fencing at Kisaku in Gwasi North Ward	2146995	2022/2023	034	500,000.00	500,000.00	500,000.00	-
77	2022/2023	Trade	TONMART ENGINEERING AND SUPPLIES LTD	949358	3111504	Murraming at Kolwalo in Kanyamwa Kosew Ward	2216956	2022/2023	PI-20230701	996,730.00	996,730.00	996,730.00	-
78	2022/2023	Trade	FLETAMAX ENERGY	1070079	3110504	Construction of 4-Door Pit Latrine at Kendu Bay Town in Kendu Bay Town Ward	1750695	2022/2023	022	499,370.00	499,370.00	499,370.00	-
79	2022/2023	Trade	FLOMMY WOMEN ENTERPRISE	1059600	3110504	INSTALLATION OF FIRE EXTINGUISHERS FOR KIGOTO MAIZE MILLING PLANT	1750672	2022/2023	001	597,000.00	597,000.00	597,000.00	-
80	2022/2023	Trade	DESHAW INVESTMENTS	1023445	3110504	SUPPLY AND DELIVERY OF MAIZE FOR KIGOTO MAIZE MILLING PLANT	1750676	2022/2023	002	1,487,500.00	1,487,500.00	1,487,500.00	-
81	2022/2023	Trade	JUANHTECH ENTERPRISES	1065081	3110504	Construction of Pit Latrine at Andingo Market in Gem East Ward	2204399	2022/2023	113	610,650.00	610,650.00	610,650.00	-
82	2022/2023	Trade	CONCEPT KENYA ENGINEERING LTD	979415	3111504	Construction of bodaboda shade at Riwa	1972614	2022/2023	2024-15	249,381.00	249,381.00	249,381.00	-
83	2022/2023	Trade	NYOJOUK VENTURES LTD	437522	3111504	Bodaboda shade at Kuduho	1972620	2022/2023	247	248,692.00	248,692.00	248,692.00	-
84	2022/2023	Trade	JONYSAM HOLDINGS	437522	3111504	Construction of boda boda shade at Junction Kodoyo in Homa Bay Arujo Ward	1972620	2022/2023	HBCT-19	249,643.60	249,643.60	249,643.60	-
85	2022/2023	Trade	JAPHY CONSTRUCTION AND ENGINEERING LTD	437522	3111504	Construction of boda boda shade at Ngere Stage in Homa Bay Arujo Ward	1972620	2022/2023	35	249,110.00	249,110.00	249,110.00	-
86	2022/2023	Trade	GEOSCOPE ENGINEERING LTD	411175	3111504	Construction of Pit latrine at Nyajwelu in East Kamagak	2138320	2022/2023	19	497,150.00	497,150.00	497,150.00	-
87	2022/2023	Trade	GEOSCOPE ENGINEERING LTD	437763	3111504	Fencing of Ojwando Pundo Market in East Kamagak Ward	1972618	2022/2023	27	746,344.00	746,344.00	746,344.00	-
88	2022/2023	Trade	JONO LOGISTICS	437763	3111504	Construction of boda boda shade at Madiaba in WestKamagak Ward	1972618	2022/2023	2023-03	250,434.00	250,434.00	250,434.00	-
89	2022/2023	Trade	OLIVE HUMAN DIAGNOSTICS	437763	3111504	Construction of boda boda shade at Oyugis Kendu Bay Junction in WestKamagak Ward	1972618	2022/2023	HBCT-54	250,782.00	250,782.00	250,782.00	-
90	2022/2023	Trade	FABULOUS TEAM ENTERPRISES	448837	3111504	Construction of boda boda shade at Oyugis Primary School in WestKamagak Ward	1972619	2022/2023	63	250,000.00	250,000.00	250,000.00	-
91	2022/2023	Trade	PALMARINE LTD	448837	3111504	Solar light at Bus Stage and Aloo Estate in West Kamagak	1972619	2022/2023	114	300,130.00	300,130.00	300,130.00	-
92	2022/2023	Trade	OLIVE HUMAN DIAGNOSTICS LIMITED	448837	3111504	Construction of boda boda shade at Ragwe in West Kasipul Ward	1972619	2022/2023	HBCT-57	250,486.00	250,486.00	250,486.00	-
93	2022/2023	Trade	OKESA CONTRACTORS	448837	3111504	Construction of pit latrine at Karogo Market in West Kasipul Ward	1972619	2022/2023	87	500,000.00	500,000.00	500,000.00	-
94	2022/2023	Trade	INVENT PLUS SOLUTIONS LTD	448837	3111504	Construction of boda boda shade at Dol Kodera in West Kasipul Ward	1972619	2022/2023	45	250,000.00	250,000.00	250,000.00	-
95	2022/2023	Trade	TAROSE INVESTMENT	813615	3111504	Construction of boda boda shade at Gamba Stage in South Kasipul Ward	2138298	2022/2023	0002	269,787.00	269,787.00	269,787.00	-
96	2022/2023	Trade	PELOR SERVICES LTD	411175	3111504	Solar light at Ayoro in South Kasipul	2138315	2022/2023	31	245,920.00	245,920.00	245,920.00	-
97	2022/2023	Trade	MAKJOSH INVESTMENT	411175	3111504	Construction of boda boda shade at Nduga in Central Kasipul Ward	2138339	2022/2023	042	250,000.00	250,000.00	250,000.00	-
98	2022/2023	Trade	JONO LOGISTICS	456791	3111504	Construction of boda boda shade at Kawere in Central Kasipul Ward	4212409	2022/2023	98	250,782.00	250,782.00	250,782.00	-
99	2022/2023	Trade	VERTICAL CONSTRUCTION LIMITED	1035259	3110202	Construction of Pit Latrine at Audo Market in Kokwanwo Kakele Ward	2149072	2022/2023	15	567,833.00	567,833.00	567,833.00	-
100	2022/2023	Trade	RYAGLE ENTERPRISES	1046553	3110202	Solar Light at Olima in Kokwanwo Kakele Ward	2138188	2022/2023	113	300,440.00	300,440.00	300,440.00	-
101	2022/2023	Trade	POLYCON ENTERPRISE LTD	955900	3110202	Murraming of Kirongo Market in Kojwach Ward	1972510	2022/2023	009	741,356.00	741,356.00	741,356.00	-
102	2022/2023	Trade	RYAGLE ENTERPRISES	792795	3110202	Construction of boda boda shade at Ongoro Junction Kabondo West Ward	1972532	2022/2023	116	300,324.00	300,324.00	300,324.00	-
103	2022/2023	Trade	ABBYLIZZ CONNECTIONS	1044223	3110202	Solar Light at Ramba Kabondo West Ward	2149055	2022/2023	321	300,440.00	300,440.00	300,440.00	-

104	2022/2023	Trade	FRELITAMAX ENERGY	1007168	3110202	Solar Light at ChiroKowuor Kabondo West Ward	2149995	2022/2023	024	378,172.00	378,172.00	378,172.00	-
105	2022/2023	Trade	RYAGLE ENTERPRISES	1069966	3110504	Solar Light at Ongoro Junction Kabondo West Ward	1750674	2022/2023	233	300,324.00	300,324.00	300,324.00	-
106	2022/2023	Trade	TCHICHI ENTERPRISES	1076362	3110504	Completion and Furnishing of Lwanda Social Hall in Kasungwa Ward	1750680	2022/2023	201	1,498,488.00	1,498,488.00	1,498,488.00	-
107	2022/2023	Trade	CYNLARM SOLUTIONS LTD	1084612	3110504	Construction of Pit Latrine at Yokia Market in Mfangano Ward	1750670	2022/2023	402	492,737.00	492,737.00	492,737.00	-
108	2022/2023	Trade	JAYCEE HOMEFITNESS LIMITED	1084611	3110504	Solar Light at Remba in Mfangano Ward	1750678	2022/2023	139	296,000.00	296,000.00	296,000.00	-
109	2022/2023	Trade	JAYCEE HOMEFITNESS LIMITED	1040167	3110504	Solar Light at Nyalwango in Mfangano Ward	1750682	2022/2023	36	298,653.00	298,653.00	298,653.00	-
110	2022/2023	Trade	BOSTEK VENTURE LTD	1045122	3110504	Solar Light at Rusinga in Rusinga Ward	1750685	2022/2023	B317	317,840.00	317,840.00	317,840.00	-
111	2022/2023	Trade	PATOB AGENCIES	1070092	3110504	Construction of boda boda shade at Nyanjanja in Lambwe Ward	2204400	2022/2023	0007	249,506.00	249,506.00	249,506.00	-
112	2022/2023	Trade	TIMARPH CONSTRUCTION LTD	1038056	3110202	Construction of boda boda shade at Ndhuru in Lambwe Ward	2138170	2022/2023	167	249,400.00	249,400.00	249,400.00	-
113	2022/2023	Trade	PATOB AGENCIES	824254	3110202	Construction of boda boda shade at Kipasi in Lambwe Ward	2326808	2022/2023	103	249,100.00	249,100.00	249,100.00	-
114	2022/2023	Trade	ABBYLIZZ CONNECTIONS	1045825	3110504	Solar Light at Kibwogi Beach in Kaksingri West Ward	2149421	2022/2023	09	300,904.00	300,904.00	300,904.00	-
115	2022/2023	Trade	SHAMPHIL	909410	3111504	Solar Light at Kaloko Beach in Kaksingri West Ward	2146996	2022/2023	65	299,280.00	299,280.00	299,280.00	-
116	2022/2023	Trade	DNT AGENCIES	909410	3111504	Murraming of Nyatoto Market in Ruma Kaksingri Ward	2148559	2022/2023	91	1,500,054.00	1,500,054.00	1,500,054.00	-
117	2022/2023	Trade	ABBYLIZZ CONNECTIONS	955789	3110504	Solar Light at Otati in GWASI South Ward	2146812	2022/2023	11	300,672.00	300,672.00	300,672.00	-
118	2022/2023	Trade	RYAGLE ENTERPRISES	857024	3110504	Solar Light at God Oloo in GWASI South Ward	1982165	2022/2023	005	300,440.00	300,440.00	300,440.00	-
119	2022/2023	Trade	RIEROL ENTERPRISE	924860	3110504	Murraming of Kisaku in Gwasi North Ward	1933025	2022/2023	23020	999,688.00	999,688.00	999,688.00	-
120	2022/2023	Trade	GENO REALTERS	858685		Fencing at Kisaku in Gwasi North Ward	1789158	2022/2023	29	1,000,000.00	1,000,000.00	1,000,000.00	-
121	2022/2023	Trade	Adinda Enterprises	911218	3110504	Construction Of Boda Boda Shade At Chiro Kowuor Market In Kabondo West Ward	1986260	2022/2023	587	246,023.00	246,023.00	246,023.00	-
122	2022/2023	Trade	SYLWALT VENTURES LTD	775210	3110504	Fencing at Aora Chuodho Cattle Auction Ring in Kwabwai Ward	2118551	2022/2023	SY-INV-007-8-23	499,728.00	499,728.00	499,728.00	-
123	2022/2023	Trade	SYLWALT VENTURES LTD	1025619	3110504	Construction of 4- Door Pit Latrine at Aora Chuodho Cattle Auction Ring in Kwabwai Ward	2133551	2022/2023	77	498,626.00	498,626.00	498,626.00	-
124	2022/2023	Trade	JONO LOGISTICS	857023	2640503	Construction of boda boda shade at Konyango Rabutor Market in Kwabwai Ward	1445220	2022/2023	44	250,683.00	250,683.00	250,683.00	-
125	2022/2023	Trade	REGERICKS TECHNOLOGIES AND ENGINEERING CO LTD	1046683	3110504	Construction of 4- Door Pit Latrine at ThuonGweno Market in Kanyikela Ward	1972924	2022/2023	52	550,000.00	550,000.00	550,000.00	-
126	2022/2023	Trade	NYOGUS ENTERPRISES	857024	2640503	Construction of Pit Latrine at Kolwalo Market in Kanyamwa Kosewe Ward	2326851	2022/2023	84	495,900.00	495,900.00	495,900.00	-
127	2022/2023	Trade	KAIZEN AND ADWERA	967514	3110504	Construction of boda boda shade at Maram in North Kabuoch Ward	2326854	2022/2023	KZN/HBCT01	249,446.00	249,446.00	249,446.00	-
128	2022/2023	Trade	MERCI AND BLESS LTD	911218	3110604	Construction of Pit Latrine at Adek Market in North Kabuoch Ward	2326852	2022/2023	92	499,138.00	499,138.00	499,138.00	-
129	2022/2023	Trade	TIMRIFT CONTRACTORS LTD	995958	3110504	Construction of Pit Latrine at Bonde Market in North Kabuoch Ward	2326853	2022/2023	80	499,963.00	499,963.00	499,963.00	-
130	2022/2023	Trade	SANTANA AND COMPANY LTD	1025619	2640503	Construction of boda boda shade at Angiya Market in North Kabuoch Ward	2326855	2022/2023	HBCTY/P/01	249,806.00	249,806.00	249,806.00	-
131	2022/2023	Trade	ALEXANDER LABS LTD	1038906	3110504	Construction of 4- Door Pit Latrine at Ligotho in Kanvadotho Ward	1421841	2022/2023	153	473,070.00	473,070.00	473,070.00	-

132	2022/2023	Trade	NYOJUOK VENTURES LIMITED	941866	3110504	Construction of boda boda shade at Kowuonda in Kanvaloto Ward	1421839	2022/2023	753	249,168.00		249,168.00		249,168.00	-
133	2022/2023	Trade	TRUE WAYS CONSTRUCTION LTD	953103	3110504	Construction of boda boda shade at Kobodo in Kanvamwa Kologoi Ward	1421837	2022/2023	112	250,000.00		250,000.00		250,000.00	-
134	2022/2023	Trade	YOUNG HABASHOW INVESTMENT COMPANY LTD	801951	3110504	Construction of boda boda shade at Malela in Kanvamwa Kologoi Ward	1421850	2022/2023	150	250,000.00		250,000.00		250,000.00	-
135	2022/2023	Trade	MORACO GROUP LIMITED	801951	3110504	Construction of boda boda shade at Kawere Togo in Kanvamwa Kologoi Ward	1421840	2022/2023	2023-16	250,000.00		250,000.00		250,000.00	-
136	2022/2023	Trade	COSEP COMPANY LIMITED			Construction Of Boda Boda Shade At Kawere Togo In Kanyamwa Kologoi Ward									
136	2022/2023	Trade	KOPUL ENGINEERING	778653	3110504		2043551	2022/2023	114	249,076.00		249,076.00		249,076.00	-
137	2022/2023	Trade		911218	3110504	Construction of Various boda boda shades at in Wangchieng' Ward	1994450	2022/2023	50	1,244,000.00		1,244,000.00		1,244,000.00	-
138	2022/2023	Trade	KIMAGAZZINE GENERAL ENTERPRISES	911218	3110504	Murraming and Drainage of Wipap Market in Kanyaluo Ward	1990355	2022/2023	94	999,444.40		999,444.40		999,444.40	-
139	2022/2023	Trade	VISOKE INVESTMENT LTD	857024	3110504	Supply And Delivery Of Motor Vehicle Tires	1978070	2022/2023	032	149,500.00		149,500.00		149,500.00	-
140	2022/2023	Trade	AJENGO JANAM GENERAL ENTERPRISE LTD	857024	3110504	Construction of Pit latrine at Kadel Market in Kibiri Ward	1973975	2022/2023	0256	599,999.00		599,999.00		599,999.00	-
141	2022/2023	Trade	BELZACON ENTERPRISES	857024	3110504	Construction of Boda boda shade at Kandiege Market in Kibiri Ward	1969880	2022/2023	27	249,632.00		249,632.00		249,632.00	-
142	2022/2023	Trade	JOAS COMPONENTS CO. LTD			Construction of Boda Boda shade at Nyangwete stage in West Karachuonyo Ward									
142	2022/2023	Trade	PATOB AGENCIES	857475	3110504		1965785	2022/2023	012	248,240.00		248,240.00		248,240.00	-
143	2022/2023	Trade		857475	3110504	Construction of Boda boda shade at Kajimo Stage in West Karachuonyo Stage	1961690	2022/2023	31	249,680.00		249,680.00		249,680.00	-
144	2022/2023	Trade	NYAONGUDI ENTERPRISES	857475	3110504	Construction of pit Latrine at Aros market in North Karachuonyo Ward	1957595	2022/2023	67	499,990.00		499,990.00		499,990.00	-
145	2022/2023	Trade	HEDKA AGENCIES LTD	984364	3110504	Construction of pit Latrine at Wagwe market in North Karachuonyo Ward	1953500	2022/2023	2024-24	505,020.00		505,020.00		505,020.00	-
146	2022/2023	Trade	AGROLINK LOGISTICS COMPANY LIMITED	1023445	3110504	Construction of Boda boda shade at Ouru Market in North Karachuonyo Ward	1750683	2022/2023	0050	250,000.00		250,000.00		250,000.00	-
147	2022/2023	Trade	GENO REALTORS			Construction Of Boda Boda Shade At Rangwe Cucus Market in Gem West Ward									
147	2022/2023	Trade		1065081	3110504		1750671	2022/2023	033	250,000.00		250,000.00		250,000.00	-
148	2022/2023	Trade	PAED HOPE ENTERPRISES	1069966	3110504	Proposed murraming, drainage and repair works at ovogis modern market	1750681	2022/2023	021	1,478,066.00		1,478,066.00		1,478,066.00	-
149	2022/2023	Trade	PATOB AGENCIES	1076362	3110504	Construction of Boda boda shade at Yogo Market in Gem West Ward	1750675	2022/2023	42	249,448.00		249,448.00		249,448.00	-
150	2022/2023	Trade	HEDKA AGENCIES LTD	1084612	3110504	Construction of Pit Latrine at Ngegu Market in Kochia Ward	1750690	2022/2023	60	655,300.00		655,300.00		655,300.00	-
151	2022/2023	Trade	Mero Electrical Contractors	1070614	3110504	Installation Of Solar Light At Kuoys South South Kasipul Ward	1750677	2022/2023	122	249,076.00		249,076.00		249,076.00	-
152	2022/2023	Trade	KOSOVO BUILDING AND SUPPLIES	1070079	3110504	CONSTRUCTION OF BODA BODA SHADE AT WEST GATE MARKET	1750669	2022/2023	729	249,980.00		249,980.00		249,980.00	-
153	2022/2023	Trade	LISAKI VENTURES			proposed installation of solar light at Lwanda and Kakelo mixed junction in Kojwach Ward in Kabondo Kasimul									
153	2022/2023	Trade		1059600	3110504		1750679	2022/2023	HBCT-97	498,800.00		498,800.00		498,800.00	-
154	2022/2023	Trade	Studio pixel limited	1084611	3110504	Construction of sentry gate, changing rooms & repairs of the factory house at kigoto maize milling plant Gwasi	1750661	2022/2023	HBCT-97	1,456,219.00		1,456,219.00		1,456,219.00	-
155	2022/2023	Trade	Bavsons Holding limited	1040167	3110504	Fencing, erection of 3 no. of sliding track gates and 2 no of pedestrian gates at kigoto milling plants	1750684	2022/2023	59	1,273,484.00		1,273,484.00		1,273,484.00	-
156	2022/2023	Trade	NADIAN GENERAL SUPPLIES		3110504	Murraming of maguti market	1750686	2022/2023	005	1,077,050.00		1,077,050.00		1,077,050.00	-

157	2022/2023	Trade	NATION MEDIA GROUP PLC	1070092	3110504	Advertisement Services	1750673	2022/2023	0000082923	248,820.00	248,820.00		248,820.00	-
158	2022/2023	Trade	COSEP COMPANY LIMITED	984364	3110504	Construction Of Boda Boda Shade At Kodiera In Kanyamwa Kologi	1945310	2022/2023	111	249,076.00	249,076.00		249,076.00	-
159	2022/2023	Trade	JUANHITECH ENTERPRISES	984364	3110504	Supply and Delivery of Stationery	1941215	2022/2023	118	610,650.00	610,650.00		610,650.00	-
160	2022/2023	Trade	Mario jones	924860	3110504	supply of office stationeries	1937120	2022/2023	63	328,800.00	328,800.00		328,800.00	-
161	2022/2023	Trade	Rodik's Company Ltd	924860	3110504	Boda Boda Shade At Riat Kasipul Ward	1928930	2022/2023	HBC/Inv.01/884/02	249,076.00	249,076.00		249,076.00	-
162	2022/2023	Trade	Sirawa Ventures Ltd	984364	3110504	Construction Of Boda Boda Shade At Mariwa Kanyadoto Ward	1924835	2022/2023	2304	249,076.00	249,076.00		249,076.00	-
163	2022/2023	Trade	Skytex Construction Limited	984364	3110504	Construction Of Boda Boda Shade At Nduga ,Central Kasipul Ward	1920740	2022/2023	.01/884/2	278,400.00	278,400.00		278,400.00	-
164	2022/2023	Trade	Gramiable Solution Ltd	857475	3110504	Supply And Installation Of Solar Light At Oyugis Bus Park Stage,West Kamagak Ward	1916645	2022/2023	230701	249,076.00	249,076.00		249,076.00	-
165	2022/2023	Trade	Subaniz Concepts	924860	3110504	Murraming Of Kirongo Market In Kabondo Kasipul	1912550	2022/2023	123	1,498,998.00	1,498,998.00		1,498,998.00	-
166	2022/2023	Trade	Colovestrol Limited	982844	3110504	Murraming of Kisaku in Gwasi North Ward	2149410	2022/2023	005	999,688.00	999,688.00		999,688.00	-
167	2022/2023	Trade	St. Lawrence Homabay Ltd	842584	3110504	Construction Of Boda Boda Shade -Kakelo Mixed	2149413	2022/2023	099	249,076.00	249,076.00		249,076.00	-
168	2022/2023	Trade	Lishydarosa Limited Company	1088588	3110504	Construction Of Ringa Pit Latrine	2149420	2022/2023	017	547,240.00	547,240.00		547,240.00	-
169	2022/2023	Trade	St. Lawrence Homabay Ltd	842584	3110504	Construction Of Boda Boda Shade At Kogova Junction	2149414	2022/2023	089	249,076.00	249,076.00		249,076.00	-
170	2022/2023	Trade	Built Wright Construction Limited	944055	3110504	Fencing Works At Audio Market	2149416	2022/2023	103	998,852.00	998,852.00		998,852.00	-
171	2022/2023	Trade	Sturrocks Works And Supplies Limited	909922	3110504	Construction Of Four Door Pit Latrine At Obongo Market	1438294	2022/2023	001	499,890.00	499,890.00		499,890.00	-
172	2022/2023	Trade	Built Wright Construction Limited	1031418	3110504	Construction Of Four Door Pit Latrine At Nyajwelu Market	2149434	2022/2023	048	497,150.00	497,150.00		497,150.00	-
173	2022/2023	Trade	Labsam Enterprises	805573	3110504	Prosed Drainage Works At Seka Market	2149431	2022/2023	103	741,356.00	741,356.00		741,356.00	-
174	2022/2023	Trade	Labsam Enterprises	1031418	3110504	Drainage Repair works At Oyugis Market	2149432	2022/2023	102	1,478,066.00	1,478,066.00		1,478,066.00	-
175	2022/2023	Trade	Emmyhalal	923015	3110504	Gravelling Access Road To Sindo Market	2149435	2022/2023	078	1,300,600.00	1,300,600.00		1,300,600.00	-
176	2022/2023	Trade	BLINK STUDIO AND LAKERS CONSULTANCY	1031418	3110504	Provision of Consultancy Services to Conduct feasibility study, develop,integrated marketing and opportunities	2149438	2022/2023	02	10,801,724.14	10,801,724.14		10,801,724.14	-
177	2022/2023	Water	M/S MOSTEP HOLDING LIMITED	842584	3110504	Koyoo Kijawa spring protection in East Gem ward	2149414	2022/2023	233	540,850.00	540,850.00		540,850.00	-
178	2022/2023	Water	M/S CHECKMATE INVESTMENTS LIMITED.	956319	3110504	EQUIPPING WITH SOLAR PUMPING UNIT AT NYAWITA IN KANYAMIWA KOLOGI	2149132	2022/2023	"080	1,496,214.00	1,496,214.00		1,496,214.00	-
179	2022/2023	Water	M/S TRI-HOVEL LIMITED	801141	3110302	PUMP REPLACEMENT OF OTUNGA CWP.	2326908	2022/2023	"003	324,250.00	324,250.00		324,250.00	-
180	2022/2023	Water	M/S INTERSERVE CONSTRUCTION ENGINEERING LIMITED-Box 18007-00100-NRB	432290	3110504	DRILLING AND SOLAR EQUIPPING OF KABOK BOREHOLE IN KANYALUO-WARD	2148920	2022/2023	"0053	2,991,542.50	2,991,542.50		2,991,542.50	-
181	2022/2023	Water	M/S SWIZZO ENTERPRISES LIMITED-BOX 69-MBITA	432110	3110504	CONSTRUCTION OF LIANDA CWP PHASE 1 IN RUSINGA WARD	2146579	2022/2023	110	1,451,979.30	1,451,979.30		1,451,979.30	-
182	2022/2023	Water	M/S BOOKER INVESTMENT LIMITED	51516	3110299	CONSTRUCTION OF SOKO KOWAWA WATER SPRING PROTECTION IN NORTH KABUOCH WARD.	3878196	2022/2023	78	493,870.00	493,870.00		493,870.00	-

183	2022/2023	Water	M/S PERFECT CHOICE ENTERPRISES.-10316-00101-NRB	56544	3111101	CONSTRUCTION OF KAWAKUNGU WATER PROJECT (H-YOUNG) AND EXTENSION OF PIPELINE IN KANYALUO WARD	4234497	2022/2023	"040	3,996,590.00	3,996,590.00	3,996,590.00	-
184	2022/2023	Water	M/S FLOCYMA ENTERPRISES	35798	3111101	Rain water harvesting at Nduga primary school in west Karachunonyo ward	4234494	2022/2023	"0586	994,000.00	994,000.00	994,000.00	-
185	2022/2023	Water	M/S BOOKER INVESTMENT GROUP LIMITED	35798	3111101	Rehabilitation of Ogande women borehole CWP	4234495	2022/2023	"041	2,999,360.00	2,999,360.00	2,999,360.00	-
186	2022/2023	Water	M/S PERFECT CHOICE ENTERPRISES.	1026762	2211310	Contruction of kawakungu water projects (H - Young)and extension of pipeline in kanyluo ward	2149017	2022/2023	HBC/PC/04/24	3,996,590.00	3,996,590.00	3,996,590.00	-
187	2022/2023	Water	M/S TUREIM TRADING	1084093	311029	Drilling and Solar Equipping of Kinyasaga Water Project in Kaksingri West ward.	2148843	2022/2023	"009	2,998,200.00	2,998,200.00	2,998,200.00	-
188	2022/2023	Water	M/S CITYWAVE INVESTMENT LTD	923600	311029	Drilling and Solar Equipping of Nyaluru Borehole in koiwach ward	2148822	2022/2023	"023	2,999,990.00	2,999,990.00	2,999,990.00	-
189	2022/2023	Water	M/S KYL ELLYS LIMITED	988377	311029	Drilling and Solar Equipping of Got Opok in south kasipul ward	2148808	2022/2023	"002	3,203,428.75	3,203,428.75	3,203,428.75	-
190	2022/2023	Water	M/S DENNRIAA GROUP LIMITED	1017576	311029	Drilling and Equiping of Borehole Hand pump at Ngorome in Gwassi South ward	2148844	2022/2023	356	2,433,455.00	2,433,455.00	2,433,455.00	-
191	2023/2024	Agriculture	Ke Devries Company	1090866	311029	Supply and delivery of pesticides	4211567/8/9/70	2023/2024	307	2,890,000.00	2,890,000.00	2,890,000.00	-
192	2023/2024	Agriculture	Ke Devries Company	826041	3110299	Supply and delivery of pesticides	2148841	2023/2024	640	2,890,000.00	2,890,000.00	2,890,000.00	-
193	2023/2024	Agriculture	Kenya Seed Company	801951	3110299	Supply & delivery of maize seeds	2148816	2023/2024	790525	3,150,000.00	3,150,000.00	3,150,000.00	-
194	2023/2024	Agriculture	Kenya Seed Company	1098096	3110299	Supply & delivery of maize seeds	2148836	2023/2024	120311177	5,460,000.00	5,460,000.00	5,460,000.00	-
195	2023/2024	Agriculture	Kenya Seed Company	999496	3110299	Supply & delivery of maize seeds	2148825	2023/2024	120311191	15,540,000.00	15,540,000.00	15,540,000.00	-
196	2023/2024	Agriculture	Gulkano Works Ltd	1031094	3110299	Improvement of Homa Bay slaughter House	2148837	2023/2024	24	701,516.84	701,516.84	701,516.84	-
197	2023/2024	Agriculture	Demmy Limited	826493	3111504	Relocation of boundary fence at Homa Bay slaughter house	2138322	2023/2024	126	443,000.00	443,000.00	443,000.00	-
198	2023/2024	Agriculture	Enochem Agrovet	826492	3111504	Supply and delivery of black quarter & anthrax vaccine	2138257	2023/2024	STR-406716-100	1,500,000.00	1,500,000.00	1,500,000.00	-
199	2023/2024	Agriculture	Trabemco Construction Company Ltd	837491	3111504	Proposed construction of Oweis auction centre	2138270	2023/2024	TCC/INV/HC/024/01	2,432,508.63	2,432,508.63	2,432,508.63	-
200	2023/2024	Agriculture	Addomart Investment Company	1026946	3111504	Renovation of Chief Officer Livestock office	1730597	2023/2024	790	140,739.00	140,739.00	140,739.00	-
201	2023/2024	Roads	MWANYIRO ASSOC COMP	462624	3111504	ROUTINE MAINTEANCE OF NYAGIDHA CENTRE-KOJODE-MAGARE	2138318	2023/2024	226	179,744.00	179,744.00	179,744.00	-
202	2023/2024	Roads	SYLWALT VENTURED LTD	963920	3111504	LWANDA-AWITI-WAYARA RD	1708479	2023/2024	SYW-HBC-001-23	3,082,010.00	3,082,010.00	3,082,010.00	-
203	2023/2024	Roads	ABELARD ENTERPRISES LIMITED	930296	3111504	OMBOGA - RAONGO - SEME KAIMA ROAD	2138303	2023/2024	681	707,252.00	707,252.00	707,252.00	-
204	2023/2024	Roads	THEODORIC ENTERPRISES LIMITED	979415	3111504	JNC KANYADHIANG' - KODERA - SARE ROAD	1972615	2023/2024	624	2,079,300.00	2,079,300.00	2,079,300.00	-
205	2023/2024	Roads	THEODORIC ENTERPRISES LIMITED	1610841	3111504	ONGOWANG - PAW SARE - WIKONDIEK	2146970	2023/2024	621	1,025,440.00	1,025,440.00	1,025,440.00	-
206	2023/2024	Roads	THEODORIC ENTERPRISES LIMITED	916449	3111504	LIMUK - NUNDU - SARE ROAD	3551737	2023/2024	623	351,480.00	351,480.00	351,480.00	-
207	2023/2024	Roads	ABELARD ENTERPRISES LIMITED	842601	3111504	OYWER - RABUOR - LIMUK ROAD	2148608	2023/2024	679	613,350.00	613,350.00	613,350.00	-
208	2023/2024	Roads	THEODORIC ENTERPRISES LIMITED	457324	3111504	OBUNGA SDA - BONGIA -ALENDU ROAD	2138347	2023/2024	620	2,408,160.00	2,408,160.00	2,408,160.00	-
209	2023/2024	Roads	THEODORIC ENTERPRISES LIMITED	948139	3111504	ONGOWANG - KAMOLO -OLANDO ROAD	2148620	2023/2024	622	881,020.00	881,020.00	881,020.00	-
210	2023/2024	Roads	ABELARD ENTERPRISES LIMITED	988671	3111504	ONDA AWITI - KADOLA JIERI - KENDU MUSLIM ROAD	2146991	2023/2024	680	1,529,402.00	1,529,402.00	1,529,402.00	-

211	2023/2024	Roads	MJESH ENTERPRISES LIMITED	1084612	3110504	NDHIWA - RANGENYA - UNGA ROAD	1750670	2023/2024	657	1,275,072.00	1,275,072.00	1,275,072.00	-
212	2023/2024	Roads	MJESH ENTERPRISES LIMITED	1084611	3110504	NDEGE KOJALA - YIEMBE - NGABU ROAD	1750678	2023/2024	656	857,356.00	857,356.00	857,356.00	-
213	2023/2024	Roads	MJESH ENTERPRISES LIMITED	1040167	3110504	JNC KAWERE - YAP AGWARO - APUOCHE - SIBUOCHE ROAD	1750682	2023/2024	658	729,408.00	729,408.00	729,408.00	-
214	2023/2024	Roads	BILAL LIMITED	1070092	3110504	NYAKWAMBA BRIDGE & ACCESS ROAD TO LIGODHO PRIMARY SCHOOL	2204400	2023/2024	400	1,989,980.00	1,989,980.00	1,989,980.00	-
215	2023/2024	Roads	CHECKMATE INVESTMENT	1023445	3110504	JNC B2 - DUNGA - OMAKO KOTH ROAD	1750683	2023/2024	79	3,443,750.00	3,443,750.00	3,443,750.00	-
216	2023/2024	Roads	DIJAN INVESTMENT LIMITED	1065081	3110504	RUMA NATIONAL PARK ACCESS ROAD	1750671	2023/2024	90	4,766,672.00	4,766,672.00	4,766,672.00	-
217	2023/2024	Roads	EVESTAR AND COMPANY INVESTMENT	1069966	3110504	JNC MISARE - NYABONANO ROAD	1750681	2023/2024	132	3,386,852.00	3,386,852.00	3,386,852.00	-
218	2023/2024	Roads	GMASTIC AGENCIES	1076362	3110504	MAGUNGA MKT - SANJWERU JNC	1750675	2023/2024	33	4,423,929.70	4,423,929.70	4,423,929.70	-
219	2023/2024	Roads	LOBIL INVESTEMNT LTD	1084612	3110504	KIUMBA BEACH ACCESS	1750690	2023/2024	91	3,673,314.00	3,673,314.00	3,673,314.00	-
220	2023/2024	Roads	PEERHOUSE AFRICA LTD	1070614	3110504	KALAMINDI - NYARONGI PARISH	1750677	2023/2024	1,4208	3,656,726.00	3,656,726.00	3,656,726.00	-
221	2023/2024	Roads	PLANET TECHNICAL SOLUTION LTD	1070079	3110504	KAMGOMA - MACHALMO - SAMANGA ROAD	1750669	2023/2024	1	3,708,590.00	3,708,590.00	3,708,590.00	-
222	2023/2024	Roads	STUMWIKS LOGISTICS	1059600	3110504	ORIRI KAPETE & COMPLETION OF TALA CULVERTS WORKS	1750679	2023/2024	24	5,899,180.00	5,899,180.00	5,899,180.00	-
223	2023/2024	Roads	ZEDDY KENYA LIMITED	1084611	3110504	NDHIWA LAW COURTS - NYAMANGA - KAWANYANJA ROAD	1750661	2023/2024	005	3,388,452.00	3,388,452.00	3,388,452.00	-
224	2023/2024	Roads	LARMONE ENTERPRISES	1020081	3111504	WANGADONJI-KAMODI ROAD	2146997	2023/2024	138	4,205,174.00	4,205,174.00	4,205,174.00	-
225	2023/2024	Roads	HOMABAY ENGINEERING	1020081	3111504	KOBILA - SEME KAIMA & OYWER AMBUS CHIEF'S CAMP ACCESS	2146964	2023/2024	416	2,717,146.88	2,717,146.88	2,717,146.88	-
226	2023/2024	Roads	LAMBDA LOGISTICS	1012664	3111504	KOWUONDA - NYAKWAMBA BRIDGE	2146957	2023/2024	343	2,732,264.00	2,732,264.00	2,732,264.00	-
227	2023/2024	Roads	MJESH ENTERPRISES LIMITED	188227	3111504	RATANGA - MBANI VTC - GOT KOWITI PRIMARY ROAD	2148575	2023/2024	675	7,137,294.40	7,137,294.40	7,137,294.40	-
228	2023/2024	Roads	LANCY INTERNATIONAL	961690	3111504	JNC C20 - PALA MASOGO DISPENSARY	2146985	2023/2024	358	3,711,014.00	3,711,014.00	3,711,014.00	-
229	2023/2024	Roads	LAMBDA LOGISTICS	1020081	3111504	NYAKWAMBA KITOTO ROAD	2148560	2023/2024	3	2,902,782.00	2,902,782.00	2,902,782.00	-
230	2023/2024	Roads	LIZZAYUK GENERAL AND SUPPLIES	1020081	3111504	JNC B2 - KAJEI- SAMBA ROAD	2146997	2023/2024	181	4,104,080.00	4,104,080.00	4,104,080.00	-
231	2023/2024	Roads	HOMA BAY ENGINEERING	1020081	3111504	SPORT IMPROVEMENT OF BAY BRIDGE TO KENDU UPPER HILL	2146997	2023/2024	435	3,882,705.50	3,882,705.50	3,882,705.50	-
232	2023/2024	Roads	PAMLISCHA LOGISTICS	1045743	3111504	JNC ACADEMY- NYAJWELU-KOMBAKA	2146990	2023/2024	13	8,200,898.09	8,200,898.09	8,200,898.09	-
233	2023/2024	Roads	GEKLLC CONSTRUCTION CO	1045743	3111504	NYAGOWA RING ROAD	2146989	2023/2024	30	3,766,752.00	3,766,752.00	3,766,752.00	-
234	2023/2024	Roads	NAM TWENTY THIRTY LTD	767299	3111504	KALOO-WARINGA - OGANDO	2148582	2023/2024	35	4,715,513.00	4,715,513.00	4,715,513.00	-
235	2023/2024	Roads	EVER DYNAMICS LTD	931961	3111504	OPENING & REHABILITATION OF GINGO SDA-SINOGO ROAD	2146998	2023/2024	230	4,231,756.56	4,231,756.56	4,231,756.56	-
236	2023/2024	Roads	STANDARD GROUP	1017577	3111504	ADVERTISEMNET OF WARD BASED PROJECTS	2148599	2023/2024	80135689	148,000.00	148,000.00	148,000.00	-
237	2023/2024	Roads	FLODIDA VENTURES LTD	769120	3111504	KITARE-GOD ARIYO ROAD	2146974	2023/2024	1	3,997,019.00	3,997,019.00	3,997,019.00	-
238	2023/2024	Roads	PADAMU ENGINEERING LIMITED	1610841	3111504	GOT KOKECH-ONENO NAM-KOPIYO SHOPPING CENTRE- NYALKINYI-RANGWENA RIVER ROAD	2146970	2023/2024	1	9,658,340.96	9,658,340.96	9,658,340.96	-
239	2023/2024	Roads	PADAMU ENGINEERING LIMITED	842598	3111504	UPGRADING TO PAVEMENT STANDARD OF JNC B2-LAKE FRONT ACCESS PHASE 2	2146971	2023/2024	1	7,030,137.56	7,030,137.56	7,030,137.56	-

240	2023/2024	Roads	FLODIDA VENTURES LTD	842598	3111504	UPGRADING TO PAVEMENT STANDARD OF JNC B2-LAKE FRONT ACCESS PHASE 1	2146971	2023/2024	1	9,238,970.12		9,238,970.12	9,238,970.12	-
241	2023/2024	Roads	REGIONAL CONSMANTOR	842598	3111504	MBITA FISH BANDA ACCESS PROTECTION	2146971	2023/2024	97	4,476,788.00		4,476,788.00	4,476,788.00	-
242	2023/2024	Roads	FORTINET INVESTMENT	842598	3111504	KONA KAJAKISUMO-NYAMWAGA ROAD	2146971	2023/2024	25	4,537,038.40		4,537,038.40	4,537,038.40	-
243	2023/2024	Roads	RAYTEZY SUPPLY AGENCY	1056874	3111504	OHERO-GOD KADO-AMOSO ROAD	2148566	2023/2024	286	4,023,065.60		4,023,065.60	4,023,065.60	-
244	2023/2024	Roads	KEZETTY INVESTMENTS	862002	3111504	ORIWU SDA-OYWER JNC ROAD	2148580	2023/2024	405	3,785,262.12		3,785,262.12	3,785,262.12	-
245	2023/2024	Roads	KEZETTY INVESTMENTS	789610	3111504	ABURA SCHOOL ACCESS ROAD	2148648	2023/2024	319	3,943,988.40		3,943,988.40	3,943,988.40	-
246	2023/2024	Roads	ISUZU EAST AFRICA	945004	3111504	MOTOR VEHICLE ISUZU TFS 86D/C DOUBLE CABIN PICKUP	2146979	2023/2024	KECC0792	6,989,000.00		6,989,000.00	6,989,000.00	-
247	2023/2024	Roads	FIRMROCK VENTURES CO. LIMITED	959746	3111504	NAMBA KARABOK-WIRE FOREST ROAD	2148579	2023/2024	136	5,435,085.00		5,435,085.00	5,435,085.00	-
248	2023/2024	Roads	RAYTEZY SUPPLY AGENCY	1023440	3111504	ORIAN MKT-OLANDO DISPENSARY JNC ROAD	2148596	2023/2024	289	4,104,390.88		4,104,390.88	4,104,390.88	-
249	2023/2024	Roads	MANTRAC KENYA LIMITED	960359	3111504	SUPPLY OF CAT 320GX EXCAVATOR	2148612	2023/2024	240227-320GX	28,779,426.00		28,779,426.00	28,779,426.00	-
250	2023/2024	Roads	MANTRAC KENYA LIMITED	842578	3111504	SUPPLY OF SEM919 MOTOR GRADER	2148564	2023/2024	240227-919	26,220,582.00		26,220,582.00	26,220,582.00	-
251	2023/2024	Roads	NARIOX AGENCIES LTD	861503	3111504	GOGO PRY-KIJAWA-OBWARE-WIAMEN ROAD	2148587	2023/2024	NR-02-1	4,164,110.00		4,164,110.00	4,164,110.00	-
252	2023/2024	Roads	NGUVU SUPPLIERS LTD	842578	3111504	LIETA BUNDE-ALARA-OBAMBO	2148569	2023/2024	90	3,082,159.44		3,082,159.44	3,082,159.44	-
253	2023/2024	Roads	KISIARA ENTERPRISES LIMITED	861496	3111504	MBERO-OPENBLE DISPENSARY ACCESS	2148584	2023/2024	17	2,428,706.50		2,428,706.50	2,428,706.50	-
254	2023/2024	Roads	FLODIDA VENTURES LTD	861454	3111504	SINEMA-MARERA JNC ROAD	2146946	2023/2024	1	6,506,283.40		6,506,283.40	6,506,283.40	-
255	2023/2024	Roads	FLODIDA VENTURES LTD	404897	3111504	NYARUT DISPENSARY ACCESS	2146977	2023/2024	3	3,098,269.52		3,098,269.52	3,098,269.52	-
256	2023/2024	Roads	FLODIDA VENTURES LTD	1026762	3111504	KOCHORO-MARIENGA ROAD	2146993	2023/2024	2	3,413,187.48		3,413,187.48	3,413,187.48	-
257	2023/2024	Roads	FLODIDA VENTURES LTD	769120	3111504	NYANGWESO-NYARUT DISPENSARY	2146963	2023/2024	2	3,036,868.40		3,036,868.40	3,036,868.40	-
258	2023/2024	Roads	FLODIDA VENTURES LTD	992438	3111504	OYUGIS-KAWAINDI-OGERA	2146952	2023/2024	1	4,637,598.80		4,637,598.80	4,637,598.80	-
259	2023/2024	Roads	WENERICK COMPANY LTD	1040613	3111504	AGIDO-ATEMO-MAGUNGU	2148581	2023/2024	306	4,493,987.90		4,493,987.90	4,493,987.90	-
260	2023/2024	Roads	WENERICK COMPANY LTD	759404	3111504	GERA BRIDGE-OGWENO-DEVLINK	2148605	2023/2024	304	4,101,016.44		4,101,016.44	4,101,016.44	-
261	2023/2024	Roads	STADIA BUILDERS LTD	843931	3111504	NYABENDE-JNC KORUK-ANYONA KOLEL RIVERSIDE	2148557	2023/2024	414	4,436,414.20		4,436,414.20	4,436,414.20	-
262	2023/2024	Trade	Superfennel (k) Ltd	1041355	3111504	Construction of 4 door pit Latrine at Ogwang Bware Health Centre Kendu Bay town ward	2146962	2023/2024	46	499,032.00		499,032.00	499,032.00	-
263	2023/2024	Trade	Rierol Enterprises Limited	944744	3111504	Fencing of Kijibi health centre in suba south gwasu north	2148598	2023/2024	89	1,489,206.00		1,489,206.00	1,489,206.00	-
264	2023/2024	Trade	Roland Venture Limited	984179	3111504	Murraming Of Magina Market	2148567	2023/2024	014	1,800,000.00		1,800,000.00	1,800,000.00	-
265	2023/2024	Trade	SWALLEX CONTRACTORS	842601	3111504	General Office Supplies	2148611	2023/2024	100	300,000.00		300,000.00	300,000.00	-
266	2023/2024	Trade	TRIPPLE WHITE EAGLE LIMITED	842601	3111504	SUPPLY AND DELIVERY OF WEIGHING SCALES	2148589	2023/2024	329	228,000.00		228,000.00	228,000.00	-
267	2023/2024	Trade	OLEMUHAH BRAINS TECHNOLOGIES LTD	797774	3111504	Supply And Delivery Of Office Stationary	2148590	2023/2024	0222	891,000.00		891,000.00	891,000.00	-
268	2023/2024	Trade	Rotiken Services	367082	3111504	Supply And Delivery Of Laptops,Computers	2148594	2023/2024	280	496,000.00		496,000.00	496,000.00	-
269	2023/2024	Trade	Dana Edita Enterprises	367082	3111504	Supply And Delivery Of Office Furniture	2148594	2023/2024	14	300,000.00		300,000.00	300,000.00	-
270	2023/2024	Trade	Dana Edita Enterprises	992438	3111504	Supply And Delivery Of Office Stationary	2146953	2023/2024	10	601,000.00		601,000.00	601,000.00	-
271	2023/2024	Trade	Athletics Kenya	1042472	3111504	Permit Fee For Roan Antelope	2148597	2023/2024	795	250,000.00		250,000.00	250,000.00	-
272	2023/2024	Trade	Lobiil Investment Ltd	1023576	3111504	Office Delivery	2146965	2023/2024	245	1,390,000.00		1,390,000.00	1,390,000.00	-
273	2023/2024	Trade	Coppy Cat Limited	794052	3111504	supply and delivery of toner C-EXV62Black	2148619	2023/2024	KRINO24568903	30,500.00		30,500.00	30,500.00	-

11	2018/2019	FINANCE	Vamido Ltd	908368	2210801	Motor Vehicle Repairs GKA629K	2146715	2018/2019		12	69,540.00	69,540.00			69,540.00
12	2019/2020	FINANCE	Melekema General Merchants LTD	930382	3110504	Motor Vehicle Repair KAZ 183Q	1972851	2019/2020		1102	45,699.00	45,699.00			45,699.00
13	2019/2020	FINANCE	Chacha Creative Agency	932760	3111506	Supply and Delivery of Cattle Auction Books	4203888	2019/2020		56	487,842.00	487,842.00			487,842.00
14	2020/2021	FINANCE	Milaco Investments Limited		2630101	Provision of Continental Breakfast for the Month of December	2146720	2020/2021		1097	144,465.00	144,465.00			144,465.00
15	2020/2021	FINANCE	Milaco Investments Limited	388222	2210801	Provision of Continental Breakfast for the Month of January	2146718	2020/2021		5136	144,465.00	144,465.00			144,465.00
16	2020/2021	FINANCE	Belieni Events LLP	953611	2211101	Provision of Continental Breakfast for the Month of February	2146721	2020/2021		4598	144,466.00	144,466.00			144,466.00
17	2020/2021	FINANCE	Belieni Events LLP	911218	3110504	Provision of Continental Breakfast for the Month of March	2146719	2020/2021	2143, 2149, 2163, 2166		144,466.00	144,466.00			144,466.00
18	2020/2021	FINANCE	Milaco Investments Limited	955683	3111506	Provision of Continental Breakfast for the Month of April	2146722	2020/2021		095	144,465.00	144,465.00			144,465.00
19	2020/2021	FINANCE	Jagosh Enterprises	857024	3111506	Motor Vehicle Repairs	4203864	2020/2021		1012	274,190.00	274,190.00			274,190.00
20	2020/2021	FINANCE	Vamido Ltd		2630101	Motor Vehicles Repair	2146701	2020/2021		1103	49,020.00	49,020.00			49,020.00
21	2020/2021	FINANCE	Saodeo Ltd	132	2210504	Supply and Delivery of Stationery	4203871/2/3	2020/2021		76	2,333,069.00	2,333,069.00			2,333,069.00
22	2020/2021	FINANCE	Nation Media Group PLC	374401	2210802	Tender Notice Advertisement	1895394	2020/2021	80098007, 80090635, 80097319, 80120652, 80123757		180,120.00	180,120.00			180,120.00
23	2020/2021	FINANCE	Quality Fascooh Services	980831		Supply & Delivery of Office Furniture	4203889	2020/2021		109	201,465.00	201,465.00			201,465.00
24	2023/2024	FINANCE	Equity Bank Ltd	863326	2211002	Bank overdraft for salary	4209944	2020/2021		956	43,000,000	43,000,000			43,000,000
25	2023/2024	FINANCE	Kenya Revenue Authority	927861	2211008	Housing Levy Fund	4209944	2020/2021		213	6,133,394	6,133,394			6,133,394
26	2023/2024	FINANCE	Kenya Revenue Authority	1025640	3111506	NITA payments	4209944	2020/2021		054	368,750	368,750			368,750
27	2020/2021	PSB	Blue ridge Hotel	1025640	3111506	Catering/Conference	1290846	2020/2021		45	50,000.00	50,000.00			50,000.00
28	2021/2022	PSB	County PSBs Consultative Forum	1031450	2210801	Annual subscription	FY 2017/2018 to 2021/2022	2021/2022		841, 842	1,450,000.00	1,450,000.00			1,450,000.00
29	2021/2022	PSB	County Public Service Sect	1022269	2210502	Training done in Nakuru	1965334	2021/2022		8152	320,000.00	320,000.00			320,000.00
30	2021/2022	PSB	Desweb Co. Ltd	801951	2211101	Supply of Stationery	3551665,355166 1,3551657, 3551667,355167 2, 3551673,355167 4,3551675	2021/2022		80104556	244,190.00	244,190.00			244,190.00
31	2021/2022	PSB	Desweb Company Ltd	1044765	2220101	Supply of stationery	3551681, 3551679, 3551678, 3551680	2021/2022	80094058/90096935/80093327 /80093424/80108935/8010456 2/80104498		455,600.00	455,600.00			455,600.00
32	2021/2022	PSB	Golden Rays Hotel	1010552	2211101	1/2 day conference	962838	2021/2022		Inv. 056	74,000.00	74,000.00			74,000.00
33	2021/2022	PSB	Hippo Buck Hotel	444192	2211103	Catering services		2021/2022		842	56,144.00	56,144.00			56,144.00
34	2022/2023	PSB	Hotel Tausi	913755	3111002	Conference	1290821,129083 0,1290835, 1290838	2022/2023		44612	461,160.00	461,160.00			461,160.00
35	2022/2023	PSB	Hotel Twin Towers	1031622	2210801	Conference	inv. 6107	2022/2023	809, 810, 811, 812		14,450.00	14,450.00			14,450.00
36	2022/2023	PSB	Jabali Country Lodge	1021411	2210801	Catering services		2022/2023		064	824,024.00	824,024.00			824,024.00
37	2022/2023	PSB	Jolick Enterprises	1021411	2210801	Supply of tyres	3686588	2022/2023		444720	136,000.00	136,000.00			136,000.00
38	2022/2023	PSB	Legrand Hotel	1021411	2210801	Catering services		2022/2023	096, 102, 082, 079, 115, 120,	113	390,000.00	390,000.00			390,000.00
39	2022/2023	PSB	Silnery Company Ltd	844552	3111002	Office consumables		2022/2023		80107671	143,200.00	143,200.00			143,200.00
40	2022/2023	PSB	Standard Group PLC	29054	2210504	Newspaper advertisement	1658331,129082 0, 1290850	2022/2023		80106594	1,404,230.00	1,404,230.00			1,404,230.00
41	2022/2023	PSB	The Key grounds	29054	2210504	Catering services	1895050	2022/2023		567	356,700.00	356,700.00			356,700.00
42	2022/2023	PSB	The standard Group ple	29054	2210504	Advertisement	1895042	2022/2023		68	250,000.00	250,000.00			250,000.00
43	2022/2023	PSB	Tobias Ochieng	895499	2220101	Taxi service during recruitment of enforcement officers		2022/2023		85	28,000.00	28,000.00			28,000.00
44	2022/2023	PSB	View Point Cottages LTD	946185	2220101	Catering/Conference	1290848	2022/2023		56	409,390.00	409,390.00			409,390.00
45	2022/2023	PSB	Vilacom Enterprises	1060250	3111002	5 Laptops, 3 in 1 printer and 2 iPad	2891172	2022/2023		1	449,000.00	449,000.00			449,000.00
46	2022/2023	PSB	Volt Consultancy Ltd	1022269	2210502	Consultancy services		2022/2023		122	1,257,130.00	1,257,130.00			1,257,130.00
47	2022/2023	PSB	Williberg Farm Ltd	392664	3111001	Catering services	1965322	2022/2023		1	473,150.00	473,150.00			473,150.00
48	2022/2023	PSB	Zimple Auto Service	941866	2211101	m/v repairs KCD 208G, KBW 973V	1895003, 1895004, 1895006, 1895007, 1895013, 1895009, 1895022	2022/2023		67	628,100.00	628,100.00			628,100.00
49	2022/2024	PSB	Equity Bank Ltd	453798	2211103	Bank overdraft for salary	4209944	2022/2023		45	5,500,000	5,500,000			5,500,000
50	2022/2023	Homa Bay Municipal Board	VOMA General Services	389023	2220101	Supply of cleaning materials	LPO-3442123	2022/2023		423	64,900.00	64,900.00			64,900.00

51	2022/2023	Homa Bay Municipal Board	Elicat General Supplies LTD	1021411	2210801	Supply and delivery of laptops	LPO-3865698	2022/2023	145	320,000.00	320,000.00						320,000.00
52	2022/2023	Homa Bay Municipal Board	Elicat General Supplies Ltd	1031622	2210801	supply of office stationery	LPO-3865695	2022/2023	145	234,480.00	234,480.00						234,480.00
53	2022/2023	Homa Bay Municipal Board	Elicat General Supplies Ltd	389023	2220101	Supply and delivery of office furniture	LPO-3865693	2022/2023	423	179,100.00	179,100.00						179,100.00
54	2022/2023	Homa Bay Municipal Board	Zam Zam	1021411	2210801	Supply of fuel	LPO-3865692	2022/2023	10	250,000.00	250,000.00						250,000.00
55	2022/2023	Homa Bay Municipal Board	The Standard Group LTD	450780	2210904	Advert for allocation of stall for modern municipal market	LSO-1445088	2022/2023	64	1,044,000.00	1,044,000.00						1,044,000.00
56	2022/2023	Homa Bay Municipal Board	The Standard Group LTD	844552	3111002	Advert for fencing,gabion protection of the municipal market phase three	LSO-4544333	2022/2023	Inv/004/23	177,480.00	177,480.00						177,480.00
57	2022/2023	Homa Bay Municipal Board	The Standard Group LTD	1017297	2220101	Advert for fencing,gabion protection of the municipal market	LSO-1716084	2022/2023	102	130,000.00	130,000.00						130,000.00
58	2022/2023	Homa Bay Municipal Board	Equity Bank Ltd	1037236	2220101	Bank overdraft for salary	4209944	2022/2023	145	2,300,000.00	2,300,000.00						2,300,000.00
59	2022/2023	Agriculture	Gamba Motors Garage	1017297	2220101	Motor vehicle Repair	1571788	2022/2023	001/2023	259,616.00	259,616.00						259,616.00
60	2022/2023	Agriculture	Sharuh Tours and Travels	1017297	2220101	Air Tickets	1571797	2022/2023	7893	402,300.00	402,300.00						402,300.00
61	2022/2023	Agriculture	Sharuh Tours and Travels	1017297	2220101	Air Tickets	1975454	2022/2023	5667	419,000.00	419,000.00						419,000.00
62	2022/2023	Agriculture	Limush Motors Grage	964373	2211102	GKB 450 Service	1975460	2022/2023	80120802	30,900.00	30,900.00						30,900.00
63	2022/2023	Agriculture	Groberift Enterprises	457099	2220101	Supply of laptops,desktops and printer	3887281	2022/2023	467	1,660,000.00	1,660,000.00						1,660,000.00
64	2022/2023	Agriculture	Lactone Investments	457099	2220101	Supply of stationery	3887264	2022/2023	10000XA	519,300.00	519,300.00						519,300.00
65	2022/2023	Agriculture	Cfao Motors Kenya Ltd	457099	2220101	Repair of motor vehicle GKB 090F	1975469	2022/2023	0032	66,457.43	66,457.43						66,457.43
66	2022/2023	Agriculture	Kenya Alliance Insurance	767176	2220101	Provision of comprehensive insurance for 4 tractors	1975468	2022/2023	023	595,977.00	595,977.00						595,977.00
67	2022/2023	Agriculture	Great Kasipul Auto Garag	457099	2220101	Repair of Toyota Hilux GKA 350M	2149151	2022/2023	140	372,476.00	372,476.00						372,476.00
68	2022/2023	Agriculture	Vamido Ltd	811808	2220101	Repair of Toyota Hilux GKA 448K	2149161	2022/2023	022	239,000.00	239,000.00						239,000.00
69	2022/2023	Agriculture	Kvl Ellvs Ltd	488292	2220101	Supply of tyres for GKA 448K	4212401	2022/2023	101	189,000.00	189,000.00						189,000.00
70	2022/2023	Agriculture	Lagshab Enterprises Limit	811808		Supply & delivery of stationery	4212404	2022/2023	89	488,250.00	488,250.00						488,250.00
71	2022/2023	Agriculture	Al-Fauz Investment Ltd	1022567		Supply,delivery and configuration of multifunction printer	4212402	2022/2023	04	367,450.00	367,450.00						367,450.00
72	2022/2023	Agriculture	Equity Bank Ltd	1040910	2211008	Bank overdraft for salary	4209944	2022/2023	082	19,000,000.00	19,000,000.00						19,000,000.00
73	2022/2023	GENDER & SPORTS	AMATA ENTERPRISES HOLDINGS	843370	2220101	SUPPLY & DELIVERY OF COMPUTER LAPTOPS	3861131	2022/2023	76	300,000.00	300,000.00						300,000.00
74	2022/2023	GENDER & SPORTS	DAMAGETO CONSTRUCTORS & GENERAL MERCHANTS LTD	964374	2640503	SUPPLY & DELIVERY OF STATIONERY	3878405	2022/2023	20230010	378,000.00	378,000.00						378,000.00
75	2022/2023	GENDER & SPORTS	GLOBE CURVE GROUP	958476	2640503	SUPPLY AND DELIVERY OF FOOD ITEMS FOR SAFE SPACE	3878423	2022/2023	523	48,000.00	48,000.00						48,000.00
76	2023/2024	GENDER & SPORTS	HENNJELLA VENTURE	457099	2220101	SUPPLY & DELIVERY OF STATIONERY	3861119	2023/2024	141	280,125.00	280,125.00						280,125.00
77	2023/2024	GENDER & SPORTS	JOBEGA GENERAL SUPPLIES	1014046	2220101	SUPPLY AND DELIVERY OF FURNITURE AND OFFICE EQUIPMENTS.	3861129-3861130	2023/2024	069/70	801,000.00	801,000.00						801,000.00
78	2023/2024	GENDER & SPORTS	KACHUMBE STATIONE	1026668	2211310	PRINTING OF SGVB PILICY BOOKLETS	3878411	2023/2024	034	266,000.00	266,000.00						266,000.00
79	2023/2024	GENDER & SPORTS	LANTERN INVESTMENTS CO. LTD	1031342	2211310	PROVISION OF CAR HIRE SERVICES	1711086	2023/2024	1259	52,000.00	52,000.00						52,000.00
80	2023/2024	GENDER & SPORTS	MIATOMITE COMPANY LIMITED	863309	2211310	SUPPLY & DELIVERY OF REFRESHMENTS	3861148	2023/2024	152	25,868.00	25,868.00						25,868.00
81	2023/2024	GENDER & SPORTS	Equity Bank Ltd	984378	2211310	Bank overdraft for salary	4209944	2023/2024	417	9,000,000.00	9,000,000.00						9,000,000.00
82	2023/2024	ROADS	Equity Bank Ltd	1046451	2211310	Bank overdraft for salary	4209944	2023/2024	413	14,000,000.00	14,000,000.00						14,000,000.00
83	2023/2024	BLUE ECONOMY	SPHMONAZZLY ENTERPRISES	921595	2211310	Excavation and loading of solid waste	1991507	2023/2024	18405	254,500.00	254,500.00						254,500.00
84	2023/2024	BLUE ECONOMY	GWAT INTERNATIONAL CO.LTD	984343	2211310	Repartitioning of offices	1991509	2023/2024	187	342,000.00	342,000.00						342,000.00
85	2023/2024	BLUE ECONOMY	M/S COLLMAX SUPPLIES	965179	2211310	SUPPLY, DELIVERY AND CONFIGURATION OF LAPTOPS COMPUTERS	1996609	2023/2024	18408	2,988,000.00	2,988,000.00						2,988,000.00
86	2023/2024	BLUE ECONOMY	GWAT INTERNATIONAL CO.LTD	842403	2211310	SUPPLY, DELIVERY AND OFFICE STATIONARY ITEMS	1996609	2023/2024	040	397,675.00	397,675.00						397,675.00
87	2023/2024	BLUE ECONOMY	Equity Bank Ltd	1026762	2211310	Bank overdraft for salary	4209944	2023/2024	047	8,000,000.00	8,000,000.00						8,000,000.00

88	2023/2024	EDUCATION	CIC INSURANCE LTD	1010328	2211310	PROVISION OF COMPREHENSIVE INSURANCE COVERS FOR NISSAN PARTFINDER AND FORD RANGER	2149062	2023/2024	1144	147,291.00	147,291.00			147,291.00
89	2023/2024	EDUCATION	REFIELD INVESTMENT COMPANY LIMITED	1026762	2211310	SUPPLY AND DELIVERY OF STAFF BRANDED FILES	4203513	2023/2024	022	450,000.00	450,000.00			450,000.00
90	2023/2024	EDUCATION	MUREMO ARGENCIES	930462	2211310	SUPPLY OF T-SHIRTS	4387509	2023/2024	024	132,062.00	132,062.00			132,062.00
91	2023/2024	EDUCATION	STEVOL TRADERS	930462	2211310	SUPPLY OF TYRES	3861092	2023/2024	081	420,000.00	420,000.00			420,000.00
92	2023/2024	EDUCATION	LARMONE ENTERPRISES	931861	2211310	SUPPLY AND DELIVERY OF OFFICE TONNERS	4203542	2023/2024	124	471,925.00	471,925.00			471,925.00
93	2023/2024	EDUCATION	ECHOBAR CONSTRUCTION AND SUPPLIES LIMITED	860397	2211310	SUPPLY AND DELIVERY OF TYRES	4203524	2023/2024	025	142,500.00	142,500.00			142,500.00
94	2023/2024	EDUCATION	KACHY ENTERPRISES	132	2210504	MAINTENANCE OF COMPUTERS AND PRINTERS	2149063	2023/2024	035/6	270,000.00	270,000.00			270,000.00
95	2023/2024	EDUCATION	TEPHEPE INVESTMENT	171087	3111506	SUPPLY AND DELIVERY OF STATIONERY	3861095	2023/2024	031	495,450.00	495,450.00			495,450.00
96	2023/2024	EDUCATION	Equity Bank Ltd	142505	3111506	Bank overdraft for salary	4209944	2023/2024	110/111/421/422	76,000.000		76,000.000		76,000.000
97	2023/2024	Health	Equity Bank Ltd	73	3111506	Bank overdraft for salary	4209944	2023/2024	0000072015	194,433.000		194,433.000		194,433.000
98	2023/2024	Health	Barabina Office Ventures	923835	2211310	Supply and delivery of motor vehicle tyres and free maintenance battery(225/75R15)	4204528	2023/2024	085	216,300.00		216,300.00		216,300.00
99	2023/2024	Health	Homa Civil Works And Supplies Company	1026719	2211310	/Assorted kitchen and cleaning items	3442228	2023/2024	4209944	157,000.00		157,000.00		157,000.00
100	2023/2024	Health	Sarova Imperial	1016677	2211310	conference package during strategic planning meeting	1991574	2023/2024	4209944	157,500.00		157,500.00		157,500.00
101	2023/2024	Health	Mbita Tourist Hotel Company Limited	1017576	2211310	Lunch for swedish team during visit from 1st -6th oct 2023	2138126	2023/2024	4209944	30,000.00		30,000.00		30,000.00
102	2023/2024	Health	Le Grand Hotel	973238	2211002	Lunch for swedish team during visit from 1st -6th oct 2024	2138125	2023/2024	297	21,600.00		21,600.00		21,600.00
103	2023/2024	Health	Modern Sky Security	908247	2211102	April,May,June%July security services	1290875	2023/2024	BH002/002_HBPSB_2023	208,000.00		208,000.00		208,000.00
104	2023/2024	Health	Framine limited	987858	3111504	Motor vehicle insurance cover No. GKB041V & GKB094A	4212158	2023/2024	4209944	280,000.00		280,000.00		280,000.00
105	2023/2024	Health	Eymoy General Supply Ltd	811808	3111504	Supply and delivery of computers and printers	3751626	2023/2024	030	300,000.00		300,000.00		300,000.00
106	2023/2024	Health	Eymoy General Supply Ltd	1018690	3111504	Supply and delivery of computers and printers	3751626	2023/2024	057			-		
107	2023/2024	Health	Cold Springs Hotel	987858	3111504	conference package during CHMT & SCHMT planning meeting	1991597	2023/2024	053	165,000.00		165,000.00		165,000.00
108	2023/2024	Health	Sharuh Tours and Travel Ltd	958271	3111504	Part payment for provision of air tickets	2138136	2023/2024	056	800,000.00		800,000.00		800,000.00
109	2023/2024	Health	Mercury Supplies Agency	998003	3111504	Supply and delivery of pharmaceuticals	3082836	2023/2024	097	912,830.00		912,830.00		912,830.00
110	2023/2024	Health	Mercury Supplies Agency	1000232	3111504	Supply and delivery of pharmaceuticals	3082706/7/8	2023/2024	4209944	636,764.00		636,764.00		636,764.00
111	2023/2024	Health	Medreps Healthcare Agency	1003521	3110202	Supply and delivery of pharmaceuticals	3082970	2023/2024	18127	174,900.00		174,900.00		174,900.00
112	2023/2024	Health	Medreps Healthcare Agency	1001896	3110202	Supply and delivery of pharmaceuticals	3082738	2023/2024	4	496,250.00		496,250.00		496,250.00
113	2023/2024	Health	Medreps Healthcare Agency	793649	3111506	Supply and delivery of pharmaceuticals	3082741	2023/2024	3	601,500.00		601,500.00		601,500.00
114	2023/2024	Health	Medreps Healthcare Agency	1019520	3111506	Supply and delivery of pharmaceuticals	3082608	2023/2024	130	878,400.00		878,400.00		878,400.00
115	2023/2024	Health	Medreps Healthcare Agency	923319	3111506	Supply and delivery of pharmaceuticals	3082935/34/33/32	2023/2024	896	1,000,000.00		1,000,000.00		1,000,000.00
116	2023/2024	Health	Belieni Events LLP	924637	3111506	Provision of catering services during Cabinet Secretary of Health visit to the County	2138150	2023/2024	4.5.6.7	726,160.00		726,160.00		726,160.00
117	2023/2024	Health	Jono Logistics	371802	3111506	Supply and delivery of branded reflector jackets for Homabay County CHVS	4212085	2023/2024	70449991	2,732,880.00		2,732,880.00		2,732,880.00
118	2023/2024	Health	Rvaele Enterprises	389895	3111506	Supply and delivery of branded reflector jackets for Homabay County CHVS	4212084	2023/2024	356	2,495,700.00		2,495,700.00		2,495,700.00

119	2023/2024	Health	Abbylizz Connections	930382	3111506	Supply and delivery of branded reflector jackets for Homabay County CHVS	4212087	2023/2024	419420	2,067,800.00		2,067,800.00		2,067,800.00
120	2023/2024	Health	Sameve Compnav Ltd	1022700	2211004	Provision catering services during cabinet secretary of Health services visit to the Homabay County	2138149	2023/2024	38	120,000.00		120,000.00		120,000.00
121	2023/2024	Health	Pala Health Centre	457099	2210904	Funds transfer for accreditation		2023/2024	25	600,000.00		600,000.00		600,000.00
122	2023/2024	Health	Kenya School of Governm	1014246	3111506	Training for Ogolla Onyango at KSG dor senior managemnt Course		2023/2024	199200	104,400.00		104,400.00		104,400.00
123	2023/2024	Health	Elyco Motors Limited	984364	3111504	Repair of various motor vehicles in the department of health services	2157326/1750702/2157328/2157323/2157311/2157301	2023/2024	146	333,768.00		333,768.00		333,768.00
124	2023/2024	Health	Marcann Enterprises LTD		2630101	Repair of motor vehicle GKBO41	2148522	2023/2024		31,400.00		31,400.00		31,400.00
125	2023/2024	Health	Nation Media Group PLC	1014617	3111504	Provision of publishing and advertisement of tenders	1895165	2023/2024	4209944	183,280.00		183,280.00		183,280.00
126	2023/2024	Health	The standard Group	1014617	3111504	Provision of publishing and advertisement of tenders		2023/2024	4209944	1,259,618.00		1,259,618.00		1,259,618.00
127	2023/2024	Health	Lehmsal Company It	986515	3110504	Supply and delivery of office furniture to MOH HQ	2788388	2023/2024	98	498,450.00		498,450.00		498,450.00
128	2023/2024	Health	Abvmeds Supplies	1063911	3110504	Supply and delivery beddings and linen	4212169	2023/2024	7	628,500.00		628,500.00		628,500.00
129	2023/2024	Health	Abvmeds Supplies	1056623	3110504	Supply and delivery of non-pharmaceuticals	4212177/78	2023/2024	5713	745,500.00		745,500.00		745,500.00
130	2023/2024	Health	Oxxie General Supplies	81813873	3110504	Supply and delivery of VMCM Supplies	4212175	2023/2024	4209944	1,042,000.00		1,042,000.00		1,042,000.00
131	2023/2024	Health	Abvmeds Supplies	986515	3110504	Supply and delivery of non-pharmaceuticals	4212174	2023/2024	24	2,510,000.00		2,510,000.00		2,510,000.00
132	2023/2024	Health	Almart Agencies	863234	3110504	Supply and delivery of laboratory reagents	4212176	2023/2024	78	964,000.00		964,000.00		964,000.00
133	2023/2024	Health	Abvmeds Supplies	1022071	3111001	Supply and delivery of laboratory reagents	4212172	2023/2024	20	1,872,500.00		1,872,500.00		1,872,500.00
134	2023/2024	Health	Vitologic Enterprises	967514	2210801	Supply and delivery of laboratory reagents	4212179	2023/2024	1	2,124,927.00		2,124,927.00		2,124,927.00
135	2023/2024	Health	Fort Route International Li	11397	2210802	Supply and delivery of laboratory reagents	4212170/71	2023/2024	660	2,834,080.00		2,834,080.00		2,834,080.00
136	2023/2024	Health	Chajo Pharmaceutical limi	989503	2211016	Supply and delivery of laboratory reagents	4212183/4	2023/2024	201	2,047,040.00		2,047,040.00		2,047,040.00
137	2023/2024	Health	Bavkens Enterprises	1038544	2220101	Renovation of office at the department of health HQ	2149017	2023/2024	13	334,800.00		334,800.00		334,800.00
138	2023/2024	Health	Godlins Hygenic services	1031342	2211103	Provision fumigation and pest control services at the department of health offices	1972973	2023/2024	003&004	287,000.00		287,000.00		287,000.00
139	2023/2024	Health	Godlins Hygenic services	1031342	2211103	Provision fumigation and pest control services at the department of health offices	1972973	2023/2024	4209944	287,000.00		287,000.00		287,000.00
140	2023/2024	Health	Chajo Pharmaceutical limi	1023559	2211016	Supply and delivery of immunization soloshots 0.5ml	4212188	2023/2024	4209944	1,739,188.00		1,739,188.00		1,739,188.00
141	2023/2024	Lands	Sonye General Enterprise; FY2019/2020	1055753	2211006	Supply of Computers	PO. NO. 23	2023/2024	126	1,384,250.00		1,384,250.00		1,384,250.00
142	2023/2024	Lands	Chaline Business Machines			Supply and Delivery of Computers for Oyugis, Kendu Bay Mbita and Ndihiwa Established Municipalities		2023/2024	Sav/ksm/231	1,280,000.00		1,280,000.00		1,280,000.00
143	2023/2024	Lands	Hotel TwinTowers	1017732	2210801	Provision of Conferencing and Boarding Facilities during Preparation of KUSP2 World Bank Grant Prequalification Documents	1972910	2023/2024	57	1,418,000.00		1,418,000.00		1,418,000.00
144	2023/2024	Lands	Tchavak Investment	1038665	2210801	Supply and delivery of Office Stationery		2023/2024	97	520,000.00		520,000.00		520,000.00
145	2023/2024	Lands	The Standard Media Group	1015902	2210801	Advertisement of Waiver of Fines on Defaulted Land Rates on Radio, Television and Newspaper		2023/2024	1832	174,000.00		174,000.00		174,000.00
146	2023/2024	Lands	Larmone Enterprises	1014246	2210504	Supply and delivery of catering consumable for the office	PO No 24	2023/2024	87	28,770.00		28,770.00		28,770.00

147	2023/2024	Lands	Makjosh Investment Ltd	387047	2210711	Supply and delivery of office toners	2974159	2023/2024		4	80,000.00			80,000.00		80,000.00
148	2023/2024	Lands	Zamzam Petrol Station	457099	2211101	Supply of fuel for the department	2641840	2023/2024		22	300,060.00			300,060.00		300,060.00
149	2023/2024	Lands	Limush Motors Garage	132	2210504	Supply and delivery of Tyres for vehicle KCD 211G	2974151	2023/2024		13	80,000.00			80,000.00		80,000.00
150	2023/2024	Lands	Vicons Auto Spares and se	132	3110504	Repair of motor vehicle KBW 390V	1206139	2023/2024		912	46,030.00			46,030.00		46,030.00
151	2023/2024	Lands	Madoho Supply Ltd	374217	3110504	Supply and delivery of stationery	2617267	2023/2024		67	84,825.00			84,825.00		84,825.00
152	2023/2024	Lands	Brightmat General Supplie	73	3110504	Supply of 10MV tyres and 1 MV battery	2641830	2023/2024		56	445,300.00			445,300.00		445,300.00
153	2023/2024	Lands	Pejene Company Ltd	928099	2220101	Supply and delivery of stationery	2641816	2023/2024		8	201,000.00			201,000.00		201,000.00
154	2023/2024	Lands	Equity Bank Ltd	935349	2220101	Bank overdraft for salary	4209944	2023/2024		86	4,000,000.00			4,000,000.00		4,000,000.00
155	2023/2024	Trade	Equity Bank Ltd	1031622	2220101	Bank overdraft for salary	4209944	2023/2024	126178		14,000,000.00			14,000,000.00		14,000,000.00
156	2023/2024	Water	Equity Bank Ltd	443888	2220101	Bank overdraft for salary	4209944	2023/2024		805	14,000,000.00			14,000,000.00		14,000,000.00
157	2023/2024	Office of the Governor	VICON AUTO SPARES AND SERVICES	1031622	2220101	Motor vehicle Repairs	1445401	2023/2024		804	231,100.00			231,100.00		231,100.00
158	2023/2024	Office of the Governor	VICON AUTO SPARES AND SERVICES	811808	3110504	Motor Vehicle Repairs	2146542	2023/2024		611	50,600.00			50,600.00		50,600.00
159	2023/2024	Office of the Governor	CIC GENERAL INSURANCE LIMITED	946185	3110504	motor vehicle insurance	2146550	2023/2024		802	282,018.00			282,018.00		282,018.00
160	2023/2024	Office of the Governor	JESMIC COMPUTER CENTRE	155308	2220101	Supply and Delivery of office stationery office of the county Secretary	4204586	2023/2024		73	1,722,261.00			1,722,261.00		1,722,261.00
161	2023/2024	Office of the Governor	VICON AUTO SPARES AND SERVICES	811808	2220101	Motor vehicle repirs	2146531	2023/2024		803	37,700.00			37,700.00		37,700.00
162	2023/2024	Office of the Governor	VICON AUTO SPARES AND SERVICES	811808	2220101	motor vehicle repairs	1972706	2023/2024		09L	623,148.00			623,148.00		623,148.00
163	2023/2024	Office of the Governor	LEOGOT LIMITED	993386	2220101	SUPPLY AND DELIVERY OF STATIONERY	3878236	2023/2024		55	805,017.00			805,017.00		805,017.00
164	2023/2024	Office of the Governor	RAYTE TRAVEL AGENCY	895499	2220101	provision care hire	2146528	2023/2024		104	522,000.00			522,000.00		522,000.00
165	2023/2024	Office of the Governor	BELIENI EVENTS	895499	3110504	PROVISION OF EVENTS MANAGEMENT SERVICES DURING CABINET MEETING(22/8/23)	2146520	2023/2024		38	65,500.00			65,500.00		65,500.00
166	2023/2024	Office of the Governor	LIMUSH MOTOR GARAGE	1056901	3110504	PROVISION OF MOTOR VEHICLE SERVICE FOR M.V NO. KAU 433J	2146534	2023/2024		105	52,100.00			52,100.00		52,100.00
167	2023/2024	Office of the Governor	M/S VAMIDO LIMITED	849372	2220101	PROVISION OF MOTOR VEHICLE SERVICE FOR M.V NO. KBW 974V	2146532	2023/2024	4209944		49,700.00			49,700.00		49,700.00
168	2023/2024	Office of the Governor	M/S BELIENI EVENTS	1017982	2220101	PROVISION OF EVENTS MANAGEMENT AND CATERING SERVICES FOR SWEERING IN OF NEW CHIEF OFFICERS	2146630	2023/2024	4209944		305,500.00			305,500.00		305,500.00
169	2023/2024	Office of the Governor	M/S OBACHRIS ENTERPRISES	1031622	2220101	PROVISION OF CAR HIRE SERVICES FOR SEVEN DAYS FOR THE OFFICE OF THE DEPUTY GOVERNOR	2146606	2023/2024	4209944		105,000.00			105,000.00		105,000.00
170	2023/2024	Office of the Governor	M/S HOTEL DALAWA	811808	2220101	EVENTS MANAGEMENT SERVICES	2146559	2023/2024		242	263,320.00			263,320.00		263,320.00
171	2023/2024	Office of the Governor	M/S MAAM BOOKSHOP	811808	2220101	SUPPLY AND DELIVERY OF FOOD STUF	4212477	2023/2024		002	1,369,750.00			1,369,750.00		1,369,750.00
172	2023/2024	Office of the Governor	M/S DENWMMAC AGENCY	895499	3110504	SUPPLY AND DELIVERY OF TYRES FOR VEHICLE NO. 43CG060A(OFFICIAL CAR FOR DG)	4212487	2023/2024	001.002 & 003		224,900.00			224,900.00		224,900.00
173	2023/2024	Office of the Governor	M/S INFOCARE TECHNOLOGIES	1017982	3110504	SUPPLY AND DELIVERY OF LAPTOPS FOR THE OFFICE OF THE DEPUTY GOVERNOR	4212472	2023/2024		241	380,000.00			380,000.00		380,000.00
174	2023/2024	Office of the Governor	M/S MELEKEMA GENERAL MERCHANTS	1017982	2220101	PROVISION OF MOTOR VEHICLE SERVICE FOR M.V NO. 43CG047A FORD KUGER (1ST GENTLEMAN'S CAR)	214614	2023/2024		255	48,500.00			48,500.00		48,500.00
175	2023/2024	Office of the Governor	M/S VICON AUTO SPARES	1017982	2220101	PROVISION OF MOTOR VEHICLE SERVICE FOR M.V NO. 43CG060A	2146624	2023/2024		106	95,584.00			95,584.00		95,584.00

176	2023/2024	Office of the Governor	M/S SCOTTISH ENTERPRISES LTD	1031622	2220101	SUPPLY AND DELIVERY OF COMPUTER ACCESSORY (LIVEU PRO HDMI)	4212456	2023/2024	001	349,000.00			349,000.00		349,000.00
177	2023/2024	Office of the Governor	M/S VICON AUTO SPARES	1059871	2220101	PROVISION OF MOTOR VEHICLE SERVICE FOR M.V.NO. 43CG047A	2146619	2023/2024	048	60,320.00			60,320.00		60,320.00
178	2023/2024	Office of the Governor	M/S MAAM BOOKSHOP	1059871	2220101	SUPPLY AND DELIVERY OF FOODSTUFF FOR THE GOVERNOR RESIDENT	4212480	2023/2024	175	251,150.00			251,150.00		251,150.00
179	2023/2024	Office of the Governor	M/S BAYLAKE LOGISTICS	1042472	2211008	SUPPLY AND DELIVERY OF COMPUTERS, PRINTERS AND RELATED OFFICE EQUIPMENTS FOR (HR AND PAYROL OFFICE)	4212312	2023/2024	507	2,997,400.00			2,997,400.00		2,997,400.00
180	2023/2024	Office of the Governor	M/S AMARICOM INVESTMENTS	1026762	2211101	PROVISION FOR EVENTS MANAGEMENT AND CATERING SERVICES FOR THE PING LUO FESTIVAL	4212480	2023/2024	168	38,510.00			38,510.00		38,510.00
181	2023/2024	Office of the Governor	M/S VICON AUTO SPARES	35798	2211008	REPAIR AND SERVICE OF MOTRO VEHICLE NO. KAU 433J LAND CRUISER	2146623	2023/2024	062	268,134.00			268,134.00		268,134.00
182	2023/2024	Office of the Governor	M/S MILACO INVESTMENTS	35798	2211002	PROVISION OF CAR HIRE SERVICES FOR DEPUTY GOVERNOR'S OFFICE FOR THE MONTH OF JANUARY 2024	2146642	2023/2024	14&15	450,000.00			450,000.00		450,000.00
183	2023/2024	Office of the Governor	HICHMA CONSTRUCTION COMPANY	457099	2220101	Car Hire Services	2146581	2023/2024	090	456,200.00			456,200.00		456,200.00
184	2023/2024	Office of the Governor	HICHMA CONSTRUCTION COMPANY	457099	2220101	Car Hire Services	2146580	2023/2024	189	517,700.00			517,700.00		517,700.00
185	2023/2024	Office of the Governor	HICHMA CONSTRUCTION COMPANY	387236	2210904	Car Hire Services	2146585	2023/2024	014	486,000.00			486,000.00		486,000.00
186	2023/2024	Office of the Governor	HICHMA CONSTRUCTION COMPANY	987601	2210904	Car Hire Services	2146584	2023/2024	004	513,050.00			513,050.00		513,050.00
187	2023/2024	Office of the Governor	M/S KIZZIE VENTURES LIMITED	1021411	2210801	SUPPLY AND DELIVERY OF LAPTOP COMPUTER, CAMERA AND ACCESSORIES FOR COMMUNICATION OFFICE	4212489	2023/2024	005	499,000.00			499,000.00		499,000.00
188	2023/2024	Office of the Governor	M/S RAYTE TRAVEL AGENCIES	929780	2210802	PROVISION OF CAR HIRE SERVICES FOR GOVERNOR CHASE CAR MONTH OF JULY 2023	2146528	2023/2024	001	522,000.00			522,000.00		522,000.00
189	2023/2024	Office of the Governor	M/S SAMEVE CO. LTD	1031450	2210802	PROVISION FOR EVENTS MANAGEMENT AND CATERING SERVICES FOR SHABANA TEAM VISIT AT THE GOVERNOR'S LOUNGE	2146556	2023/2024	0003	174,000.00			174,000.00		174,000.00
190	2023/2024	Office of the Governor	M/S TAKAFUL INSURANCE	954970	2210802	PROVISION OF COMPREHENSIVE INSURANCE COVER FOR MOTOR VEHICLE REG.NO. KBW 974V	2146575	2023/2024	0558	74,373.00			74,373.00		74,373.00
191	2023/2024	Office of the Governor	M/S IMOTH INSURANCE	1031449	2210802	PROVISION OF COMPREHENSIVE INSURANCE COVER FOR MOTOR VEHICLE REG.NO. 43CG047A	2146591	2023/2024	03	100,239.00			100,239.00		100,239.00
192	2023/2024	Office of the Governor	M/S IMOTH INSURANCE	930382	2211201	PROVISION OF COMPREHENSIVE INSURANCE COVER FOR MOTOR VEHICLE REG.NO. 43CG060A	2146592	2023/2024	312323	501,034.00			501,034.00		501,034.00

193	2023/2024	Office of the Governor	M/S TAKAFUL INSURANCE	860556	2211101	PROVISION OF COMPREHENSIVE INSURANCE COVER FOR MOTOR VEHICLE REG NO. 43CG045A	2146576	2023/2024	114	74,373.00			74,373.00		74,373.00
194	2023/2024	Office of the Governor	M/S RENPHY ENTERPRISES	979012	2211002	SUPPLY AND DELIVERY OF OFFICE STATIONARY	4204651	2023/2024	113	490,400.00			490,400.00		490,400.00
195	2023/2024	Office of the Governor	MILACO INVESTMENTS LIMITED	987858		PROVISION FOR BREAKFAST SERVICES FOR 25TH CABINET MEETING	2146561	2023/2024	312322	54,500.00			54,500.00		54,500.00
196	2023/2024	Office of the Governor	DACS LOGISTICS	1037548	3111504	Supply of Tyres	4212424	2023/2024	0215	223,750.00			223,750.00		223,750.00
197	2023/2024	Office of the Governor	BELIENI EVENTS	29054	3111504	Provision of events management	2146628	2023/2024	135	201,000.00			201,000.00		201,000.00
198	2023/2024	Office of the Governor	BELIENI EVENTS	1006401	3111504	Provision of events management	2146518	2023/2024	100	206,960.00			206,960.00		206,960.00
199	2023/2024	Office of the Governor	BELIENI EVENTS	996205	3111504	Events management	2146515	2023/2024	105	75,400.00			75,400.00		75,400.00
200	2023/2024	Office of the Governor	VICON AUTO SPARES AND SERVICES	758845	3111504	PROVISION OF MOTOR VEHICLE SERVICE FOR VEHICLE NO. 43CG007A (DGS CHASE CAR)	2146538	2023/2024	026	69,600.00			69,600.00		69,600.00
201	2023/2024	Office of the Governor	MILACO INVESTMENTS LIMITED	767176	3111504	Hire of Motor Vehicle	2146639	2023/2024	015	450,000.00			450,000.00		450,000.00
202	2023/2024	Office of the Governor	RAYTE TRAVEL AGENCY	392967	3111504	provision care hire	2146526	2023/2024	173	522,000.00			522,000.00		522,000.00
203	2023/2024	Office of the Governor	M/S MELEKEMA GENERAL MERCHANTS	946185	3111504	PROVISION OF MOTOR VEHICLE SERVICE FOR M.V NO. 43CG047A FORD KUGER (1ST GENTLEMAN'S CAR)	2146536	2023/2024	013	49,700.00			49,700.00		49,700.00
204	2023/2024	Office of the Governor	M/S SCOTTISH ENTERPRISES LTD	931961	3111504	SUPPLY AND DELIVERY OF OFFICE FURNITURES FOR THE OFFICE OF THE DEPUTY DIRECTOR HHR	4204660	2023/2024	100	479,860.00			479,860.00		479,860.00
205	2023/2024	Office of the Governor	M/S OBACHRIS ENTERPRISES	155308	3110202	PROVISION OF CAR HIRE SERVICES FOR THE OFFICE OF THE DEPUTY GOVERNOR	2146590	2023/2024	044	120,000.00			120,000.00		120,000.00
206	2023/2024	Office of the Governor	M/S RWANTOLEY SOLUTION	965272	3110202	SUPPLY AND DELIVERY OF CLEANING MATERIALS AND EQUIPMENTS	4204667	2023/2024	509	497,158.00			497,158.00		497,158.00
207	2023/2024	Office of the Governor	M/S MILACO INVESTMENTS	995937	3110202	PROVISION FOR EVENTS MANAGEMENT SERVICES BREAKFAST MEETING	2146597	2023/2024	120	53,000.00			53,000.00		53,000.00
208	2023/2024	Office of the Governor	M/S VAMIDO LIMITED	1014617	3111504	ROUTINE REPAIR AND SERVICE OF MOTOR VEHICLE REG NO. KAU 433J TOYOTA LANDCRUSER	2146599	2023/2024	0056	88,660.00			88,660.00		88,660.00
209	2023/2024	Office of the Governor	M/S MILACO INVESTMENTS	389895	3111506	PROVISION FOR DINNER SERVICES FOR THE 5TH BIENNIAL CONFERENCE AT TOM MBOYA UNIVERSITY	2148902	2023/2024	158	344,600.00			344,600.00		344,600.00
210	2023/2024	Office of the Governor	M/S MILACO INVESTMENTS	73	3111506	EVENTS MANAGEMENT SERVICES DURING MASHUJAA DAY CELEBRATION AT OPANGA	2148903	2023/2024	12458	267,080.00			267,080.00		267,080.00
211	2023/2024	Office of the Governor	M/S AMARICOM INVESTMENTS	10984558	3111506	SUPPLY AND DELIVERY OF FOOD STUFF, CLEANING MATERIALS AND OFFICE STATIONARY	4204663	2023/2024	162	361,866.00			361,866.00		361,866.00
212	2023/2024	Office of the Governor	M/S AMARICOM INVESTMENTS	1029684	3111506	SUPPLY AND DELIVERY OF DRINKING WATER	4204662	2023/2024	175	160,000.00			160,000.00		160,000.00
213	2023/2024	Office of the Governor	M/S AMARICOM INVESTMENTS	389895	3111506	SUPPLY AND DELIVERY OF DRINKING WATER	4204661	2023/2024	040	160,000.00			160,000.00		160,000.00

214	2023/2024	Office of the Governor	M/S VAMIDO LIMITED	1021929	2210901	PROVISION FOR REPAIR AND SERVICE OF MOTOR VEHICLE REG NO. 43CG045A FORD RANGER	2146598	2023/2024	031	53,244.00			53,244.00	53,244.00
215	2023/2024	Office of the Governor	M/S DALAWA HOTEL	1073189	2211101	PROVISION FOR CATERING SERVICES (BREAKFAST FOR THE 26TH CABINATE MEETING)	2146593	2023/2024	045	30,000.00			30,000.00	30,000.00
216	2023/2024	Office of the Governor	M/S DALAWA HOTEL	977221	3111002	PROVISION FOR CATERING SERVICES (BREAKFAST FOR THE 27TH CABINATE MEETING)	2148901	2023/2024	13154	30,000.00			30,000.00	30,000.00
217	2023/2024	Office of the Governor	M/S AMARICOM INVESTMENTS	1067654	2211101	SUPPLY AND DELIVERY OF FOODSTUFF, CLEANING MATERIALS AND OFFICE STATIONARYFOR THE GOVERNOR'S OFFICE	4212483	2023/2024	35	368,186.00			368,186.00	368,186.00
218	2023/2024	Office of the Governor	Equity Bank Ltd	1022269	2211101	Bank overdraft for salary	4209944	2023/2024	38	23,721,570.00			23,721,570.00	23,721,570.00
219	2023/2024	Office of the Governor	Lapfund	1021411	2210801	Service Gratuity	4209944	2023/2024	047	6,388,603.00			6,388,603.00	6,388,602.95
220	2023/2024	Governance	DADA EPZ	1030063	2211006	SUPPLY AND DELIVERY OF ENFORCEMENT OFFICERS UNIFORM	3878271	2023/2024	4209944	2,488,400.00			2,488,400.00	2,488,400.00
221	2023/2024	Governance	INTERCOUNTRIES CLEANING AND GENERAL COMPANIES	1021411	2210801	PROVISION OF CLEANING SERVICES AND COUNTY HEADQUARTERS	2146549	2023/2024	4209944	504,026.00			504,026.00	504,026.00
222	2023/2024	Governance	TALAN GLOBAL LTD	1037236	2220101	SUPPLY, DELIVERY AND INSTALLATION OF OFFICE FURNITURE	4212365	2023/2024	VG19103	2,987,100.00			2,987,100.00	2,987,100.00
223	2023/2024	Governance	OMBAKA INVESTMENT	1022269	2211101	SUPPLY AND DELIVERY OF MOTORCYCLES	4212352	2023/2024	3	1,177,020.00			1,177,020.00	1,177,020.00
224	2023/2024	Governance	GAMBA MOTORS	1037236	2220101	MOTORVEHICLE MAINTENANCE KDG 248C	2149466	2023/2024	9	336,980.00			336,980.00	336,980.00
225	2023/2024	Governance	SOLFEGE	1022269	2220210	SUPPLY AND DELIVERY OF WOODWIND AND PERCUSSIONINSTRUMENT	4212383	2023/2024	101	2,388,710.00			2,388,710.00	2,388,710.00
226	2023/2024	Governance	VICON AUTO SPARES	1022269	2211101	MAINTENANCE OF MOTORVEHICLES KCA 986F	2149459	2023/2024	64	37,200.00			37,200.00	37,200.00
227	2023/2024	Governance	CLASSIC INDUSTRIAL	1088616	2220101	SUPPLY AND DELIVERY OF OFFICE FURNITURE FOR COMPLAIN AND REDRESS	4212365	2023/2024	6	498,700.00			498,700.00	498,700.00
228	2023/2024	Governance	CIPLOID LTD	1037236	2220101	SUPPLY AND DELIVERY OF ENFORCEMENT OFFICERS SECURITY EQUIPMENTS	4212373	2023/2024	56	500,000.00			500,000.00	500,000.00
229	2023/2024	Governance	DADA EPZ	1037236	2220101	SUPPLY AND DELIVERY OF CEREMONIAL GOWNS FOR ENFORCEMENT OFFICERS	4212354	2023/2024	20230022	8,965,900.00			8,965,900.00	8,965,900.00
230	2023/2024	Governance	ABBYLIZ CONNECTONS	132	2210504	PROVISION OF CATERING SERVICES DURING MENTOERSHIP PROGRAM AT WANGAPALA BOYS	4212360	2023/2024	125	2,788,640.00			2,788,640.00	2,788,640.00
231	2023/2024	Governance	VILLA ROSA	849372	220101	PROVISION OF ACCOMODATION FOR KFS INSTRUCTORS	2149473	2023/2024	VRML/INV406	382,800.00			382,800.00	382,800.00
232	2023/2024	Governance	DALAWA HOTEL	73	2210504	PROVISION OF CATERING SERVICES DURING ENFORCEMENT OFFICERS PASS OUT	2149481	2023/2024	78	1,227,280.00			1,227,280.00	1,227,280.00
233	2023/2024	Governance	SCOTTISH ENTERPRISE	132	2210504	SUPPLY OF ENFORCEMENT OFFICERS LONG SLEEVED SHIRTS	4212374	2023/2024	107	288,000.00		288,000.00	288,000.00	288,000.00

234	2023/2024	Governance	PASSERO LIMITED	445480	2210504	SUPPLY AND DELIVERY OF ASSORTED CLEANING MATERIALS ZND GARDEN TOOLS	4212378	2023/2024	001&003	491,650.00			491,650.00		491,650.00
235	2023/2024	Governance	PASSERO LIMITED	132	2211399	SUPPLY AND DELIVERY OF UNIFORM AND PROTECTIVE CLOTHING FOR DISASTER AND EMERGENCY RESPONSE TEAM	4212380	2023/2024	6	260,500.00			260,500.00		260,500.00
236	2023/2024	Governance	CYNLARM SOLUTIONS	389655	2210802	PROVISION OF CATERING SERVICES DURING ENFORCEMENT OFFICERS DRILLING	2149480	2023/2024	58	401,360.00			401,360.00		401,360.00
237	2023/2024	Governance	KSG	389655	2210802	PAYMENT FOR STRATEGIC LEADERSHIP TRAINING AT EMBU	2149469	2023/2024	OAPP-180556	181,202.00			181,202.00		181,202.00
238	2023/2024	Governance	DAMITO HOLDINGS	1014022	2211101	SUPPLY AND DELIVERY OF OFFICE FURNITURE	4212469	2023/2024	238	490,000.00			490,000.00		490,000.00
239	2023/2024	Governance	RAZTECH AUTO SERVICES	1040713	2210801	MOTOR VEHICLE SERVICE #3CG011A	2146610	2023/2024	488	367,780.00			367,780.00		367,780.00
240	2023/2024	Governance	KFS	792058	2210801	TRAINING OF ENFORCEMENT OFFICERS	4212380	2023/2024	KFS/1105	4,000,000.00			4,000,000.00		4,000,000.00
241	2023/2024	Governance	JAGOSH ENTERPRISES	1015922	2211201	MOTOR VEHICLE REPAIRS FOR W804DAD	4212367	2023/2024	47	341,500.00			341,500.00		341,500.00
242	2023/2024	Governance	INFORCARE TECHNOLOGIES	1044460	2211101	SUPPLY AND DELIVERY OF COMPUTER LAPTOP	4212356	2023/2024	ICT/HC24001	199,000.00			199,000.00		199,000.00
243	2023/2024	Governance	Equity Bank Ltd	155308	2210904	Bank overdraft for salary	4212356	2023/2024	4209944	23,104,790			23,104,790		23,104,790.00
			Sub Total							591,663,579.73	142,140,453.63	270,433,000.00	148,964,344.01	30,125,782.09	591,663,579.73
			Grand Total							1,192,267,816.37	293,793,648.21	422,055,468.16	300,881,885.30	175,536,814.70	1,192,267,816.37

Note: Pending Bills Action Plan should adopt the First In First Out payment method
 I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis.

Prepared by:
 Designation: Head of Accounts
 CPA OKELLO SITA

Verified by Chief Officer Finance
 CPA ALPHONCE WERAH

Approved by County Executive Committee Member Finance:
 HON SOLOMON OBIERO

Date: _____

HOMA BAY COUNTY GOVERNMENT
 P. O. Box 469 - 40300, HOMA-BAY
 FINANCE AND ECONOMIC PLANNING
 15 JUL 2024
 HOMA-BAY COUNTY GOVERNMENT
 P. O. BOX 469-40300, HOMA-BAY