



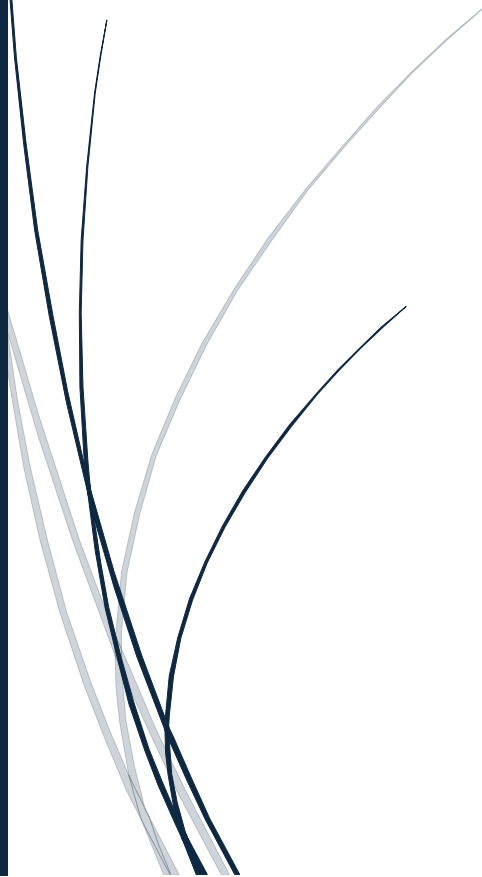
**AUGUST 2025**

**COUNTY GOVERNMENT OF BUSIA**

**PENDING BILLS AND ROLLOVERS**

**VERIFICATION REPORT**

**AS AT 30TH JUNE 2025**



## **EXECUTIVE SUMMARY**

The Busia County Pending Bills and Rollovers Verification Committee was established on **2<sup>nd</sup> July 2025** vide the Chief Officer – Finance’s letter **REF CG/BSA/FIN/APP/PB/VOL.1/01** to carry out physical verification exercise on Pending Bills and Rollovers as at **30<sup>th</sup> June 2025**.

The exercise was carried out by the Committee for a period of **Thirty (30)** days and all due diligence carried out. All pending bills and rollover files were requested from the County Departments and verifications carried out. The verifications included but are not limited to scrutiny of the documents contained in the files and physical verifications, where necessary.

A total of **KES. 2,683,798,678** in pending bills were submitted for review. After thorough documentary review, site verification, and stakeholder consultations, the Committee confirmed **KES. 2,654,074,286.66 (98.89%)** as valid and eligible for payment. Bills totaling **KES. 29,724,392.34(1.11%)** were flagged as ineligible for payment.

The Committee recommends the management to come up with a payment plan for verified bills and urges further verification for ineligible pending bills. Strengthening procurement compliance, enhancing capacity, establishing a centralized electronic pending bill tracking system, and enforcing strict budget controls are vital to preventing future accumulation of arrears.

The Committee has completed its verification, and a report is hereby submitted.

## **ACKNOWLEDGEMENT**

Preparation of this Pending Bills and Rollovers verification report was an inclusive and wide-ranging participatory process. I am so grateful for the inputs received and efforts made by various stakeholders in preparing this document.

I recognize and acknowledge the efforts made in preparation of this Report by the respective County Executive Committee Members, Chief Officers and the County Directors. Special thanks go to the CECM and the Chief Officer, County Treasury and Economic Planning for their strategic leadership and guidance throughout the preparation of this report.

Special appreciation is extended to Directors and Deputy Directors, Evans Wangata, Roseline Lumbasi, David Adalla, Jesse Mang'eni and Silas Wanyama for their exemplary leadership during the preparation of the the Pending Bills and Rollovers Verification Report as at **30<sup>th</sup> June 2025**. Special thanks and appreciation are also extended to other committee members Mark Epus, Sherry Okuku, Jacinta Osukuku, James Musungu, Humphreys Olukoye, Elizabeth Omukaga, Patrick Omukaga, Loice Namunze, John Afanda, Delphine Wanyama, Marlene Ajiambo, David Wafula and Benson Wanzala and all the departmental Officers for their due dedication and commitment throughout the data compilation and preparation of this report.

In conclusion, my gratitude goes to His Excellency the Governor for his moral support, personal and professional input and providing a conducive environment for the accomplishment of the Pending Bills and Rollovers verification report preparation.



**CPA. Maximilla Stella Ayieko**

**CHAIRPERSON – PENDING BILLS AND ROLLOVERS VERIFICATION COMMITTEE**

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## 1. INTRODUCTION

### 1.1 Background Information.

Pending bills and rollovers remain a significant fiscal challenge in many Counties, including Busia. These unresolved liabilities strain cash flows and limit new development funding, negatively impacting service delivery and public confidence in financial management. The County Treasury established a **Pending Bills & Rollovers Verification Committee** tasked with comprehensive review, verification, and validation of all outstanding liabilities to ensure transparency and accountability.

The Busia County Pending Bills and Rollovers Verification Committee was established **on 2<sup>nd</sup> July 2025** vide the letter **REF CG/BSA/FIN/APP/PB/VOL.1/01** to carry out physical verification exercise on pending bills and rollovers as at **30<sup>th</sup> June 2025** as shown in **Appendix 1**.

The mandate of the Committee was to undertake special audit on County pending bills and rollovers as at **30<sup>th</sup> June 2025** and issue a report on the status of their legibility or illegibility for payment. The overall objective was to verify whether each pending bill is genuine and eligible for payment or not. Further, it was supposed to verify rollovers as presented by County Departments to confirm their authenticity.

### 1.2 Terms of Engagement

- Verifying the authenticity and eligibility of all pending bills and rollovers as at 30<sup>th</sup> June, 2025.
- Ensuring compliance with relevant procurement and financial management laws.
- Preparing a comprehensive report with findings and recommendations for the County Treasury and Chief Officer County Treasury to ascertain, Eligible pending bills, Eligible pending bills subject to meeting certain conditions, Ineligible pending bills and Rollovers.
- Completing the review within four weeks ending 17<sup>th</sup> August 2025. Document findings and recommendations on pending bills and rollovers. On conclusion of the exercise, submit comprehensive Pending Bills and Rollovers report to the Chief Officer County Treasury and CECM – County Treasury and Economic Planning.

## **2. METHODOLOGY**

The Committee's mandate was to scrutinize and physically verify each pending bill reported as at **30<sup>th</sup> June 2025**, with a view of opining whether the reported pending bill is genuine and eligible for payment or not. The committee obtained the list of pending bills from County Departments and used the following criteria in the verification exercise:

### **2.1 Budgeting and Financial Records Review.**

Pending bills were cross-checked against budget allocations, expenditure reports, and commitment registers to verify legitimacy within approved budgets.

To establish whether the amount being verified was allocated in the budget and hence need to specify the budget amount and the financial year in which the project/supply was budgeted.

### **2.2 Procurement Process Assessment.**

Procurement documentation such as contracts, LPOs, delivery notes, invoices, and payment vouchers were examined for compliance with laws Public Procurement and Asset Disposal Act (PPADA), 2015 and procedures to ascertain whether proper procurement processes and procedures were followed.

### **2.3 Information Gathering and Verification.**

Stakeholder interviews were conducted to verify goods delivery and works completion. To confirm existence and full implementation of works/ services/ delivery of goods as per the contract agreement and specifications by verifying the implementation status of the projects through verifying project manager's report, inspection and acceptance committee report, monitoring and evaluation reports, site handing over report among other reports that confirmed completion or delivery of goods/services.

### **2.4 Reporting and Documentation.**

Detailed verification checklists were maintained, data compiled by department and category, and weekly committee meetings held to discuss progress and challenges to confirm completeness of records, attachment of all supporting documents and proper reporting.

### 3. FINDINGS

The Committee undertook a **100%** verification exercise of all pending bills and rollovers for the County Government of Busia, as at **30<sup>th</sup> June 2025**, and the following is the summary of its findings:

#### 3.1 Summary of Gross Pending Bills and Rollovers.

No.	Description	Development	Recurrent	Total
1	Eligible for payment	1,258,115,664.69	1,395,958,620.85	2,654,074,286.54
2	Rollovers	1,007,669,299.61	56,783,128.00	1,064,452,427.61
3	KRA Arrears	-	668,695,384	668,695,384.00
4	Statutory and other deductions	-	928,735,248.65	928,735,248.65

#### 3.2 Summary of Gross Development Pending Bills per Department.

Department	Verified Outstanding Pending Bills
Agriculture	524,917,722.68
Education	34,855,937.50
Governorship	14,621,373.00
Health	151,314,083.00
Lands	73,497,752.00
Public Works	249,879,900.01
Sports	10,485,453.00
Trade	37,842,330.00
Water	160,701,113.50
<b>Total</b>	<b>1,258,115,664.69</b>

#### 3.3 Summary of Gross Recurrent Pending Bills per Department.

Department	Verified Outstanding Pending Bills
Agriculture	6,529,378.58
County Attorney	32,970,773.15
Education	94,886,576.76
Finance	188,586,007.51
Governorship	158,045,579.87
Health	456,045,963.96
Lands	69,180,047.52
Public Service Board	43,909,755.80
Public Service Management	135,821,228.70
Public Works	44,013,056.20
Strategic Partnership	17,262,513.70
Sports	61,771,302.96
Trade	24,686,228.30
Water	62,250,207.84
<b>Total</b>	<b>1,395,958,620.85</b>

### 3.4 Gross Ageing analysis of pending bills

Financial Year	Development	Recurrent	Total
2013 -2014	2,206,185.50	382,187.52	2,588,373.02
2014 -2015	-	-	-
2015 -2016	10,998,594.00	-	10,998,594.00
2016 -2017	7,043,781.00	1,360,000.00	8,403,781.00
2017 -2018	3,984,500.00	10,686,300.00	14,670,800.00
2018 -2019	20,286,273.20	53,135,017.21	73,421,290.41
2019 -2020	44,126,689.60	40,631,436.50	84,758,126.10
2020 -2021	85,871,901.90	64,426,619.00	150,298,520.90
2021 – 2022	117,026,736.70	111,023,570.13	228,050,306.83
2022 – 2023	57,434,914.18	207,584,957.62	265,019,871.80
2023 – 2024	317,983,853.75	367,922,511.73	685,906,365.48
2024 – 2025	591,152,234.86	538,806,021.14	1,129,958,256.00
<b>Total</b>	<b>1,258,115,664.69</b>	<b>1,395,958,620.85</b>	<b>2,654,074,285.54</b>

### 3.5 Gross Ageing analysis of pending bills per department

#### Agriculture

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	-	-
2017 - 2018	-	-	-
2018 - 2019	-	-	-
2019 - 2020	548,000.00	-	548,000.00
2020 - 2021	8,712,725.00	214,000.00	8,926,725.00
2021 - 2022	34,722,945.50	1,364,810.00	36,087,755.50
2022 - 2023	19,901,538.18	4,833,453.58	24,734,991.76
2023 - 2024	79,695,946.00	117,115.00	79,813,061.00
2024 - 2025	381,336,568.00	-	381,336,568.00
<b>Total</b>	<b>524,917,722.68</b>	<b>6,529,378.58</b>	<b>531,447,101.26</b>

#### County Attorney

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	-	-
2017 - 2018	-	-	-
2018 - 2019	-	-	-
2019 - 2020	-	-	-
2020 - 2021	-	-	-
2021 - 2022	-	-	-

2022 - 2023	-	-	-
2023 - 2024	-	13,059,700.00	13,059,700.00
2024 - 2025	-	19,911,073.15	19,911,073.15
<b>Total</b>	<b>-</b>	<b>32,970,773.15</b>	<b>32,970,773.15</b>

### Education

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	1,095,388.00	-	1,095,388.00
2016 - 2017	3,535,811.00	-	3,535,811.00
2017 - 2018	-	-	-
2018 - 2019	-	8,516,249.00	8,516,249.00
2019 - 2020	5,730,750.00	2,762,000.00	8,492,750.00
2020 - 2021	7,408,597.50	13,123,500.00	20,532,097.50
2021 - 2022	550,570.00	5,677,625.00	6,228,195.00
2022 - 2023	1,665,800.00	18,259,228.06	19,925,028.06
2023 - 2024	3,688,730.00	16,788,489.80	20,477,219.80
2024 - 2025	11,180,291.00	29,759,484.90	40,939,775.90
<b>Total</b>	<b>34,855,937.50</b>	<b>94,886,576.76</b>	<b>129,742,514.26</b>

### Finance

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	-	-
2017 - 2018	-	-	-
2018 - 2019	-	-	-
2019 - 2020	-	13,699,958.00	13,699,958.00
2020 - 2021	-	6,295,965.00	6,295,965.00
2021 - 2022	-	14,871,795.00	14,871,795.00
2022 - 2023	-	22,740,203.60	22,740,203.60
2023 - 2024	-	27,715,055.70	27,715,055.70
2024 - 2025	-	103,263,030.21	103,263,030.21
<b>Total</b>	<b>-</b>	<b>188,586,007.51</b>	<b>188,586,007.51</b>

### Governorship

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	-	-
2017 - 2018	-	290,000.00	290,000.00
2018 - 2019	-	550,000.00	550,000.00
2019 - 2020	948,105.00	1,664,951.00	2,613,056.00
2020 - 2021	-	12,400,352.00	12,400,352.00
2021 - 2022	-	29,071,930.13	29,071,930.13

2022 - 2023	3,730,290.00	7,639,555.88	11,369,845.88
2023 - 2024	9,942,978.00	40,968,230.70	50,911,208.70
2024 - 2025	-	65,460,560.16	65,460,560.16
<b>Total</b>	<b>14,621,373.00</b>	<b>158,045,579.87</b>	<b>172,666,952.87</b>

### Health

Financial Year	Development	Recurrent	Total
2013 - 2014	2,206,185.50	-	2,206,185.50
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	1,360,000.00	1,360,000.00
2017 - 2018	-	10,396,300.00	10,396,300.00
2018 - 2019	404,143.00	21,495,408.21	21,899,551.21
2019 - 2020	13,336,944.10	14,438,500.00	27,775,444.10
2020 - 2021	19,030,355.40	23,889,076.00	42,919,431.40
2021 - 2022	10,803,727.00	32,758,514.00	43,562,241.00
2022 - 2023	1,190,000.00	86,416,913.00	87,606,913.00
2023 - 2024	52,638,602.00	193,632,342.33	246,270,944.33
2024 - 2025	51,704,126.00	71,658,910.42	123,363,036.42
<b>Total</b>	<b>151,314,083.00</b>	<b>456,045,963.96</b>	<b>607,360,046.96</b>

### Lands

Financial Year	Development	Recurrent	Total
2013 - 2014	-	382,187.52	382,187.52
2014 - 2015	-	-	-
2015 - 2016	9,103,206.00	-	9,103,206.00
2016 - 2017	-	-	-
2017 - 2018	-	-	-
2018 - 2019	-	16,573,360.00	16,573,360.00
2019 - 2020	150,000.00	200,000.00	350,000.00
2020 - 2021	1,451,856.00	1,016,880.00	2,468,736.00
2021 - 2022	-	2,138,520.00	2,138,520.00
2022 - 2023	8,507,038.00	7,921,055.60	16,428,093.60
2023 - 2024	43,985,652.00	12,631,266.00	56,616,918.00
2024 - 2025	10,300,000.00	28,316,778.40	38,616,778.40
<b>Total</b>	<b>73,497,752.00</b>	<b>69,180,047.52</b>	<b>142,677,799.52</b>

### Public Works

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	800,000.00	-	800,000.00
2016 - 2017	-	-	-
2017 - 2018	-	-	-
2018 - 2019	5,494,368.20	-	5,494,368.20
2019 - 2020	6,672,700.00	133,400.00	6,806,100.00
2020 - 2021	4,836,970.00	805,944.00	5,642,914.00
2021 - 2022	58,204,934.20	5,874,650.00	64,079,584.20

2022 - 2023	11,803,008.00	19,226,599.20	31,029,607.20
2023 - 2024	56,747,429.75	9,847,072.00	66,594,501.75
2024 - 2025	105,320,489.86	8,125,391.00	113,445,880.86
<b>Total</b>	<b>249,879,900.01</b>	<b>44,013,056.20</b>	<b>293,892,956.21</b>

### Public Service Board

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	-	-
2017 - 2018	-	-	-
2018 - 2019	-	-	-
2019 - 2020	-	-	-
2020 - 2021	-	1,398,330.00	1,398,330.00
2021 - 2022	-	1,450,000.00	1,450,000.00
2022 - 2023	-	13,860,533.00	13,860,533.00
2023 - 2024	-	11,439,491.00	11,439,491.00
2024 - 2025	-	15,761,401.80	15,761,401.80
<b>Total</b>	<b>-</b>	<b>43,909,755.80</b>	<b>43,909,755.80</b>

### Public Service Management

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	-	-
2017 - 2018	-	-	-
2018 - 2019	-	-	-
2019 - 2020	-	331,500.00	331,500.00
2020 - 2021	-	1,150,400.00	1,150,400.00
2021 - 2022	-	3,580,578.00	3,580,578.00
2022 - 2023	-	12,034,527.20	12,034,527.20
2023 - 2024	-	17,555,513.00	17,555,513.00
2024 - 2025	-	101,168,710.50	101,168,710.50
<b>Total</b>	<b>-</b>	<b>135,821,228.70</b>	<b>135,821,228.70</b>

### Strategic Partnership

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	-	-
2017 - 2018	-	-	-
2018 - 2019	-	-	-
2019 - 2020	-	-	-
2020 - 2021	-	-	-
2021 - 2022	-	-	-

2022 - 2023	-	-	-
2023 - 2024	-	2,098,441.20	2,098,441.20
2024 - 2025	-	15,164,072.50	15,164,072.50
<b>Total</b>	<b>-</b>	<b>17,262,513.70</b>	<b>17,262,513.70</b>

### Sports

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	-	-
2017 - 2018	-	-	-
2018 - 2019	-	-	-
2019 - 2020	-	-	-
2020 - 2021	4,005,373.00	316,732.00	4,322,105.00
2021 - 2022	1,538,200.00	7,314,257.00	8,852,457.00
2022 - 2023	2,043,150.00	4,014,763.20	6,057,913.20
2023 - 2024	2,898,730.00	5,911,980.00	8,810,710.00
2024 - 2025	-	44,213,570.76	44,213,570.76
<b>Total</b>	<b>10,485,453.00</b>	<b>61,771,302.96</b>	<b>72,256,755.96</b>

### Trade

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	3,507,970.00	-	3,507,970.00
2017 - 2018	-	-	-
2018 - 2019	1,121,330.00	-	1,121,330.00
2019 - 2020	6,677,685.00	1,230,000.00	7,907,685.00
2020 - 2021	8,190,010.00	3,815,440.00	12,005,450.00
2021 - 2022	6,166,410.00	4,120,941.00	10,287,351.00
2022 - 2023	500,000.00	6,355,365.30	6,855,365.30
2023 - 2024	11,678,925.00	1,021,876.00	12,700,801.00
2024 - 2025	-	8,142,606.00	8,142,606.00
<b>Total</b>	<b>37,842,330.00</b>	<b>24,686,228.30</b>	<b>62,528,558.30</b>

### Water

Financial Year	Development	Recurrent	Total
2013 - 2014	-	-	-
2014 - 2015	-	-	-
2015 - 2016	-	-	-
2016 - 2017	-	-	-
2017 - 2018	3,984,500.00	-	3,984,500.00
2018 - 2019	13,266,432.00	6,000,000.00	19,266,432.00
2019 - 2020	10,062,505.50	6,171,127.50	16,233,633.00
2020 - 2021	32,236,015.00	-	32,236,015.00
2021 - 2022	5,039,950.00	2,799,950.00	7,839,900.00

2022 - 2023	8,094,090.00	4,282,760.00	12,376,850.00
2023 - 2024	56,706,861.00	15,135,939.00	71,842,800.00
2024 - 2025	31,310,760.00	27,860,431.34	59,171,191.34
<b>Total</b>	<b>160,701,113.50</b>	<b>62,250,207.84</b>	<b>222,951,321.34</b>

### 3.6 Summary of Gross Development Rollovers by Department

<b>Department</b>	<b>Verified Rollovers</b>
Agriculture	7,994,289
Education	181,091,307.40
Governorship	20,500,000.00
Health	228,243,584.45
Lands	74,000,877
Public Works	177,800,125.85
Sports	27,746,709.84
Trade	8,479,240.00
Water	281,813,166.07
<b>Total</b>	<b>1,007,669,299.61</b>

### 3.7 Summary of Gross Recurrent Rollovers by Financial Year.

<b>Department</b>	<b>Verified Rollovers</b>
Agriculture	6,017,583.00
Education	26,849,000.00
Health	16,693,320.00
Public Works	2,679,000.00
Sports	701,225.00
Trade	1,000,000.00
Water	2,843,000.00
<b>Total</b>	<b>56,783,128.00</b>

#### 4. GENERAL OBSERVATIONS

- i. The Committee observed that Busia County has accumulated a significant backlog of pending bills across both recurrent and development expenditures, with some payments dating back several fiscal years. The delayed settlements have been attributed to budgetary constraints, inadequate planning, and lapses in verification and authorization processes. It was further noted that while partial payments have been made sporadically, there is **no structured or systematic payment plan** in place to address the backlog comprehensively.
- ii. The absence of a centralized electronic platform has led to weak coordination among user departments, poor communication of procurement plans, and inadequate tracking of contract implementation. These inefficiencies not only delay the timely delivery of goods, works, and services but also expose the entity to risks of irregular procurement, non-compliance with statutory timelines, and accumulation of pending bills due to late commitments.
- iii. The Committee observed that Busia County has set **revenue targets that are significantly higher than the achievable collection capacity**, without adequate consideration of economic conditions, historical trends, and departmental capacities. These factors have limited the County's ability to generate sufficient funds to meet obligations, contributing directly to the accumulation of pending bills.

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<b>Own generated revenues for the FY 2014/2015 to FY 2024/2025</b>				
<b>Financial Year</b>	<b>Revenue Target</b>	<b>Actual Collection</b>	<b>Variance</b>	<b>% Performance</b>
2014/2015	324,945,073	310,059,004	(14,886,069)	95%
2015/2016	543,066,927	334,063,751	(209,003,176)	62%
2016/2017	587,510,998	256,135,536	(331,375,462)	44%
2017/2018	412,055,210	176,294,585	(235,760,625)	43%
2018/2019	452,519,666	297,917,151	(154,602,515)	66%
2019-2020	504,500,651	284,876,853	(219,623,798)	56%
2020-2021	1,119,555,802	322,558,227	(796,997,575)	29%
2021-2022	976,108,322	292,736,453	(683,371,869)	30%
2022-2023	469,163,024	343,922,975	(125,240,049)	73%
2023-2024	647,015,633	369,203,977	(277,811,656)	57%
2024-2025	697,006,996	506,668,697	(190,338,299)	73%
<b>TOTAL</b>	<b>6,733,448,302</b>	<b>3,494,437,209</b>	<b>(3,239,011,093)</b>	<b>52%</b>

v. Documentation gaps and incomplete records were widespread across departments. The review established that documentation gaps and incomplete records were a pervasive challenge across multiple departments. In numerous instances, critical documents such as signed contracts, delivery notes, inspection certificates, and payment vouchers were either missing or incomplete, rendering verification of the authenticity, legality, and accuracy of the pending claims difficult. These shortcomings not only compromise the integrity of the pending bills register but also expose the County Government to significant financial and reputational risks.

vi. A significant number of pending bills are aged beyond three years. The verification exercise established that a substantial proportion of the pending bills listed by various departments have been outstanding for periods exceeding three years. In many instances, these aged obligations date back to the 2013/2014 financial year, with some claims preceding the current administration. The extended duration since the original transaction has significantly complicated the verification process, as supporting documents are in several cases incomplete, misplaced, or entirely unavailable. This prolonged ageing of bills exposes the County Government to increased financial risks, including potential accumulation of interest and penalties, erosion of supplier confidence. Furthermore, the inability to conclusively verify the legitimacy of some of these old obligations undermines the credibility of the county's financial statements and hampers sound fiscal planning.

vii. Some officers delayed in submission of required information during verification.

The verification exercise noted that some officers exhibited resistance in providing the information required to facilitate the assessment of pending bills. In several instances, requested documents, clarifications, or supporting records were delayed, partially submitted, or not provided at all. This lack of cooperation hindered the committee's ability to fully verify the legitimacy, accuracy, and completeness of certain claims. Such resistance undermines transparency and accountability in financial management, increases the risk of undetected irregularities, and prolongs the verification process, thereby delaying settlement of genuine obligations. It further exposes the County Government to potential audit queries and reputational risks.

## 5. RECOMMENDATIONS

- i. Immediate payment of **KES. 2,654,074,286.54** verified pending bills.

It is recommended that the County Government prioritizes the **prompt settlement of all verified pending bills**, amounting to **KES. 2,654,074,286.54** across all departments. These obligations have been confirmed to be legitimate, supported by appropriate contracts, delivery notes, invoices, and inspection certificates. Timely payment is essential to maintain **supplier confidence**, ensure uninterrupted service delivery, and uphold the County Government's credibility in financial and contractual matters. Immediate settlement will also reduce the accumulation of rollovers into subsequent financial years, minimize potential interest or penalty liabilities, and reinforce the principle of fiscal responsibility. Departments should coordinate with the finance and procurement units to ensure that payments are executed efficiently while adhering to all statutory verification and approval procedures.

- ii. Subject disputed bills totaling **KES. 29,724,392.23** to further reviews before payment.

It is recommended that all **disputed pending bills totaling KES. 29,724,392.23** be subjected to a thorough **further review** prior to any payment. These bills have been flagged during the verification process due to inconsistencies, incomplete documentation, or indications of potential irregularities, including duplicate invoicing, unauthorized contract amendments, or non-compliance with procurement procedures. Conducting a forensic audit will ensure that only legitimate and justified claims are paid, thereby safeguarding public resources and preventing financial loss. This process should include verification of supporting documents, cross-checking against approved contracts, assessment of compliance with procurement and financial management regulations, and identification of any irregularities or fraud risks. Payments should only be authorized upon completion of the forensic audit and confirmation of the validity of the claims. This approach will strengthen accountability, enhance transparency, and reduce the risk of paying invalid or inflated claims.

- iii. The Committee recommends that the County undertake further review of all goods and services supplied after contract cancellation to verify legitimacy and recover any irregular payments. Strict **contract suspension and enforcement procedures** should be implemented, including immediate notification to all relevant departments and user units. Where applicable, **disciplinary or legal action** should be pursued against

responsible officers. Additionally, internal controls should be strengthened, payment authorization procedures tightened, and a **centralized tracking system** established to monitor contract cancellations and prevent recurrence.

- iv. The Committee recommends that the County develop and implement a **comprehensive payment plan** for pending bills, prioritizing verified and legally enforceable obligations. The plan should outline **clear timelines, amounts, and responsible departments** for each tranche of payments, ensuring alignment with available budgetary allocations. Regular monitoring and reporting mechanisms should be instituted to track progress, while internal controls should be strengthened to prevent the accumulation of future pending bills and enhance transparency and accountability in financial management.
- v. The Committee recommends the **adoption and full implementation of an electronic procurement (e-procurement) system** across all departments in Busia County. The system should be integrated with the County's financial management platform to allow real-time tracking of procurement activities, automated verification of invoices, and timely payments of verified pending bills. In addition, staff capacity should be built to manage and utilize the e-procurement system effectively, while clear policies and procedures should be established to maintain transparency, accountability, and prevent future accumulation of pending bills.
- vi. The Committee recommends that the County undertake a **review and adjustment of revenue targets** to reflect realistic, achievable collection levels based on historical performance and current economic conditions. Strengthened **internal controls, audit mechanisms, and monitoring systems** should be implemented to curb revenue leakages, ensure proper documentation, and track all collections. In addition, capacity-building programs for revenue officers and enhanced accountability frameworks should be instituted to improve revenue mobilization, thereby supporting timely settlement of pending bills.
- vii. Enforce procurement compliance and improve contract management. It is recommended that the County Government strengthen adherence to procurement regulations and enhance contract management practices across all departments.

Verification of pending bills revealed that non-compliance with the Public Procurement and Asset Disposal Act, including lack of competitive bidding, unauthorized contract amendments, and poor documentation, contributed significantly to the accumulation of unpaid obligations. To address this, all procurement activities should strictly follow statutory requirements, including proper tendering processes, contract approvals, and documentation of any variations or amendments. Contract management should be improved through regular monitoring of contract performance, timely verification of deliveries, and accurate record-keeping. Strengthening procurement compliance and contract management will ensure value for money, reduce the risk of irregularities, prevent disputes, and facilitate timely settlement of legitimate obligations, thereby improving overall financial accountability and public confidence in the County Government's financial management.

viii. Conduct capacity-building for procurement and finance personnel.

It is recommended that the County implements structured capacity-building programs for all procurement and finance personnel. This training should focus on enhancing knowledge of procurement and financial regulations, strengthening skills in documentation and contract management, integrating technology-based financial tools, and fostering accountability and ethical practices. The objective is to improve compliance, reduce errors, and expedite the processing of pending bills. Effective capacity-building will ensure timely payment of obligations, minimize disputes, and promote efficient and transparent financial management within the County.

ix. Establish a centralized Pending Bills Tracking Database managed by County Treasury.

It is recommended that the County Treasury establishes a centralized Pending Bills Tracking Database to consolidate all pending financial obligations from various departments. The database should allow real-time tracking, status updates, and integration with existing financial management systems, enhancing accountability, transparency, and timely verification of bills. This initiative will improve monitoring, reduce delayed payments and disputes, streamline reporting, and support informed decision-making, ultimately strengthening the County's financial management and control over pending obligations.

- x. Carry out quarterly verification exercises to prevent backlog build-up.

It is recommended that the County implements structured quarterly verification exercises for all pending bills and rollovers. These reviews should ensure timely verification of supporting documents, reconciliation with financial records, and compliance with procurement and financial regulations. Regular verification will prevent the accumulation of unverified obligations, streamline payment processing, enhance accountability, and provide management with accurate, up-to-date information to support effective decision-making and financial management.

- xi. Enforce strict budgetary discipline to prevent excessive commitments.

It is recommended that the County enforces strict adherence to approved budget allocations for all financial commitments. Departments should verify fund availability prior to entering into obligations, strengthen internal controls for approval, and provide regular expenditure monitoring reports. This approach will minimize excessive commitments, reduce delays and disputes in payment processing, enhance compliance with financial regulations, and promote efficient, predictable, and sustainable financial management across all County departments.

- xii. Promote departmental cooperation and transparency during verifications.

It is recommended that the County fosters cooperation and transparency among departments during verification of pending bills. Departments should provide complete and timely documentation, maintain clear communication with verification teams, participate in joint verification exercises, and ensure accountability through regular reporting. This approach will reduce delays, minimize disputes, enhance accuracy, and strengthen overall financial governance and compliance across the County.

- xiii. Develop county-specific policies for managing pending bills and rollovers.

It is recommended that the County develops comprehensive policies tailored to managing pending bills and rollovers. These policies should standardize verification, approval, and payment procedures, establish timelines and accountability measures, integrate with financial management systems, and include provisions for training and compliance enforcement. Implementation of such policies will streamline processes, reduce delays and disputes, enhance transparency, and strengthen fiscal discipline and financial governance across all County departments.

## 6. CONCLUSIONS

The Committee's review of pending bills in the County highlights systemic weaknesses in financial management, procurement compliance, and contract administration that have contributed to the persistent accumulation of unpaid obligations. Addressing these challenges requires a multifaceted approach anchored on fiscal discipline, transparency, and institutional reforms.

Priority must be given to the **immediate settlement of verified bills** to restore supplier confidence, sustain service delivery, and uphold the County's credibility. At the same time, **disputed claims should undergo thorough further review** to safeguard public resources and prevent irregular payments. Strengthening contract enforcement, particularly in cases where goods and services are supplied after cancellations, is vital in ensuring accountability and curbing malpractice.




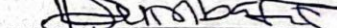
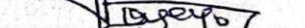










To prevent recurrence, the County should adopt a **structured payment plan**, backed by realistic revenue targets and enhanced revenue mobilization measures. Equally important is the enforcement of strict budgetary discipline to align commitments with available resources. The integration of an **e-procurement system** with the County's financial platform, alongside the establishment of a **centralized pending bills database**, will ensure real-time tracking, transparency, and timely settlements.

Sustainable reform also depends on **capacity-building for finance and procurement staff**, robust contract monitoring, regular verification of obligations, and inter-departmental cooperation during reviews. Developing county-specific policies for managing pending bills and rollovers will further institutionalize good practices, streamline procedures, and reinforce compliance with procurement and financial regulations.

In conclusion, implementing these measures will not only address the current backlog of pending bills but also strengthen governance, enhance fiscal discipline, and build a more transparent and efficient procurement and financial management system for the County.

Members wish to thank the Chief Officer – Finance for the opportunity accorded to them in serving the County Government of Busia through this Committee. The Committee urges the management to implement the recommendations mentioned in this report for the reported pending bills as of **30<sup>th</sup> June 2025**.

Report compiled by:

Name	Designation	Signature
1. Ms. Maximilla Ayieko	Chairperson	
2. Mr. Jesse Mang'eni	Secretary	
3. Mr. Evans Wangata	Member	
4. Ms. Roseline Lumbasi	Member	
5. Ms. Vivian Lukoba	Member	
6. Mr. Silas Wanyama	Member	
7. Mr. David Adalla	Member	
8. Mr. Humphrey Olukoye	Member	
9. Mr. John Afanda	Member	
10. Ms. Loice Namunze	Member	
11. Ms. Sherry Okuku	Member	
12. Mr. Robert Ekurut	Member	
13. Mr. Mark Epus	Member	
14. Mr. Shadrack Wanyama Balongo	Member	
15. Ms. Elizabeth Omukaga	Member	

## 7. ANNEXURES

### Annex A: Development Pending Bills.

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
1	Health	Mwambu Constructuin Ltd	-	2013/2014	177	22/5/2014	Proposed construction of maternity ward at Khunyangu Sub-county Hospital	2,206,185.50
		<b>SUBTOTAL</b>						<b>2,206,185.50</b>
2	Education	Namenya Contractors		2015/2016	2133	17/6/2016	Construction of 3 door pit latrine at Sumba Island Bunyala West ward	1,095,388.00
3	Lands	Two Ems Association Ltd	66554	2015/2016	6251	21/6/2016	Preparation of spatial plan	9,103,206.00
4	Public Works	Farm in motion	4188	2015/2016	2220	5/16/2016	Hire of track/lorry	320,000.00
5	Public Works	Farm in motion		2015/2016	2231	5/10/2016	Hire of truck	480,000.00
		<b>SUBTOTAL</b>						<b>10,998,594.00</b>
6	Education	Ms Benbella Interprises Ltd		2016/2017	9160	17/2/2017	Construction of classrooms with veranda at Ekisumo pri school. Bukhayo east ward	1,136,811.00
7	Education	Kedra Enterprises		2016/2017	0395	10/10/2016	County Greening Project at Samia Schools	2,399,000.00
8	Trade	Triswest kenya ltd		2016/2017	5363	12/29/2016	Proposed construction of mkt shade at Bukiri in Agenga nanguba ward	287,570.00
9	Trade	Triswest kenya ltd		2016/2017	5385	6/21/2017	Proposed construction of market shed at Bukiri Agenga Nanguba ward	1,973,412.00
10	Trade	Patliza Contractors	66170	2016/2017	5387	21/6/2017	Proposed construction of market shades at Ogalo market	1,246,988.00
		<b>SUBTOTAL</b>						<b>7,043,781.00</b>
11	Water	Viopa consultant ltd		2017/2018	8034	3/28/2018	Provision of consultancy services for research on environmental consequences of spreading of coscuta	3,984,500.00
		<b>SUBTOTAL</b>						<b>3,984,500.00</b>
12	Health	Ofumbulo Co. Ltd		2018/2019	0037	5/15/2019	Proposed expansion of maternity wing at Nasira dispensary in Busibwabo ward	85,163.00
13	Health	Ofumbulo Co. Ltd	36	2018/2019	0039	5/15/2019	Proposed completion of existing wards block at Matayos health center Matayos South ward	221,980.00
14	Health	Maelu Ltd	0009	2018/2019	1008	13/6/2019	Proposed repair of Aturet dispensary at Amukura East Ward	97,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
15	Public Works	Ofumbulo company	1197	2018/2019	0984	6/26/2019	Construction of Alaki-Akanyo box culvert-Marachi North Ward	733,123.40
16	Public Works	BMC Construction Ltd	1181	2018/2019	0977	6/25/2019	Proposed construction of Khunari-Sigombere Culvert footbridge and associated works	1,670,539.20
17	Public Works	Border gate construction services ltd	1176	2018/2019	0986	6/25/2019	Proposed construction of box culvert at Maolo-Makema Bukhayo central ward	696,232.00
18	Public Works	Haka International ltd	2783	2018/2019	0967	6/4/2019	Provision for machine hire for roads maintenance in Angurai East Ward	2,394,473.60
19	Trade	Patso enterprises ltd	1883	2018/2019	115	5/16/2019	Proposed construction & completion of 32 Stall at Bukadanyi mkt shade phase I Bukhayo central	589,850.00
20	Trade	Josden africa ltd		2018/2019	131	6/25/2019	Proposed construction & completion of 32 Stall with mkt shade at Siwongo mkt	471,400.00
21	Water	Go Solar systems ltd	3039	2018/2019	1155	6/25/2019	Installation of solar powered pumping system and replacement of solar pump at Asiriam borehole-Chakol south wrad	4,142,134.50
22	Water	Silicon Valley solution ltd	2981	2018/2019	0727	25/3/2019	Expression of interest revenue automation (KOSR)	6,000,000.00
23	Water	Go Solar systems ltd	3028	2018/2019	1183	6/27/2019	Equiping existing boreholes with solar power pumping system at mukhobola - Bunyala central ward	2,285,797.50
24	Water	Techlen holders ltd	3044	2018/2019	746	6/25/2019	Proposed Repair of Kamolo solar pump in Malaba south ward	483,000.00
25	Water	Techlen holders ltd	3044	2018/2019	0746	25/6/2019	repair of Kamolo solar pump	355,500.00
26	Trade	Befemu Building construction ltd	1886	2018/2019	114	5/16/2019	Proposed construction of 32 Stalls at Bukhalarire mkt phase 1	60,080.00
		<b>SUBTOTAL</b>						<b>20,286,273.20</b>
27	Agriculture	Fabi Limited	4102	2019/2020	2386	1/22/2020	Supply and oils and lubricants	548,000.00
28	Education	Bren Enterprises Ltd	6406	2019/2020	2217	16/1/2020	Supply of tools at Angurai VCT	1,300,000.00
29	Education	Ms Burtik Building Ltd		2019/2020	707	3/12/2020	Consturction of twin number of ECD classroom at Mwikemo &Manyore pri school.	1,034,840.00
30	Education	Prime Contractors Kenya Ltd		2019/2020	200	15/04/2020	Finishing of Angurai vocational centre	1,320,000.00
31	Education	Ngomuwa Agencies Ltd	5648	2019/2020	2025	21/06/2021	Construction of Administration block Mubwayo Bunyala central	2,075,910.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
32	Governorship	Majimbo Contractors	1533	2019/2020	252	21/12/2020	Proposed construction of Busia Disaster Centre Phase II	948,105.00
33	Health	Wajibika Enterprises	5527	2019/2020	1982	27/5/2020	Proposed completion of dispensary block at Buyofu dispensary	2,996,970.00
34	Health	Bordergate Construction Services Ltd	5517	2019/2020	2303	27/5/2020	Proposed construction of Kisoko dispensary block (Phase I)	2,956,304.00
35	Health	Jaba Supplies Ltd	5146	2019/2020	1999	5/21/2020	Proposed completion of theatre at Sio-Port sch	681,848.00
36	Health	Moseje Ltd	5508	2019/2020	1979	5/27/2020	Proposed erection completion of 100 persons capacity septic tank & soak pit at Angurai health centre	1,394,000.00
37	Health	Jengatu Ltd	3291	2019/2020	994	25/7/2019	Supply, delivery, installation, testing and commissioning of X-ray equipment and medical furniture to Khunyangu Sub-county Hospital	5,300,000.00
38	Health	Wanenga Enterprises Ltd	-	2019/2020	5653	-	Proposed construction of Laboratory block at Ochude dispensary	7,822.10
39	Lands	Nalis Kam Co Ltd		2019/2020	2201	4/3/2020	Proposed erection and completion of Boda boda shed at Nnase Busibwabo ward	150,000.00
40	Public Works	Dalda Petrol Station	6920	2019/2020	2162	1/23/2020	Supply and delivery of fuel	500,000.00
41	Public Works	Chijuco International	7571	2019/2020	1228	14/01/2020	Provision for machinery hire and road maintenance to Bukhoyo West,	3,974,400.00
42	Public Works	Mega laser international	6913	2019/2020	2179	1/30/2020	Supply and delivery of murram for road maintenance in malaba central ward	600,000.00
43	Public Works	westkorm ltd	6965	2019/2020	2789	6/18/2020	Proposed construction of road cross culvert in Malaba south ward	1,598,300.00
44	Trade	Finotech agencies ltd		2019/2020	1064	4/6/2020	Proposed erection & completion of 28 Stall with annexed office & store at Rumbiye mkt	545,954.00
45	Trade	Finotech agencies ltd	6173	2019/2020	1067	4/6/2020	Proposed erection & completion of 28 Stall with annexed office & store at Rumbiye mkt	513,178.00
46	Trade	Fopa construction co. ltd	6179	2019/2020	2360	6/18/2020	Proposed construction & completion of 28 Stall with annexed offices & store at Aboloi mkt	2,327,760.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
47	Trade	Jotori & sons investment	6170	2019/2020	1077	4/29/2020	Proposed construction & completion of 28 Stall with annexed offices & store at Budokomi mkt	2,008,790.00
48	Trade	Finotech agencies ltd		2019/2020	1067	4/6/2020	Proposed erection & completion of 28 Stall with annexed office & store at Rumbiye mkt	1,282,003.00
49	Water	Evanton com ltd	6820	2019/2020	1811	4/21/2020	Installation of solar pumping systems at Nabalaki and Naasali and pipeline extension at Namuduru,Muyanja,Nyamila	2,899,288.50
50	Water	Megalaser International	5197	2019/2020	1726	2/20/2020	Rehabilitation and operationalization of Mujuru water supply at Mujuru	1,452,990.00
51	Water	Valley drillers and gen contractors	6827 &6826	2019/2020	1817	4/21/2020	Drilling of borehole and installation of solar powered pumping system at Sigulu and Muruke-Marachi North ward	1,287,000.00
52	Water	Valley drillers and gen contractors	6801	2019/2020	1713	2/20/2020	Drilling of borehole and installation of hand pump at Obekai Dispensary and pipeline extension at Kefa spring-Amukura central ward	1,177,100.00
53	Water	BGways consultatancy	6465	2019/2020	1803	4/2/2020	Provision of consultancy services on development of Busia County Forest management & conservation bills & regulations	3,246,127.00
		<b>SUBTOTAL</b>						<b>44,126,689.60</b>
54	Agriculture	Advico Services Ltd	5135	2020/2021	2631	10/1/2022	Supply and delivery of 14 Incalf pedigree heifers	2,814,000.00
55	Agriculture	Alema Ltd	2449	2020/2021	789	10/3/2021	Provision for supply of fuel for ploughing to Marachi North Ward	1,500,000.00
56	Agriculture	Fopa Construction Company Ltd	676	2020/2021	1360	14/09/2021	Supply & delivery Of 10 Stock Livestock 3-4 Months Incalf Heifers	999,750.00
57	Agriculture	Sowina Investment Ltd	5034	2020/2021	2673	20/01/2022	Supply and delivery of Tilapia Brooders	1,599,850.00
58	Agriculture	Mershil Kenya Ltd	1805	2020/2021	717	4/22/2021	Supply and delivery of office stationery	60,900.00
59	Agriculture	Smash Hit Communication	1802	2020/2021	740	6/16/2021	Supply and delivery of printed banners and roll up banners.	238,600.00
60	Agriculture	Advico Services Ltd	684	2020/2021	1426	3/10/2021	Supply and delivery of Livestock 15 no of 3-4 months in calf Heifers Breed Aryshire/Freshian/Guernsey	1,499,625.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
61	Education	Abori agencies ltd	102&1230	2020/2021	715	3/12/2020	Proposed construction of abolition block at Busagwa VTC and completion of one numbrer ECDE classroom at Busagwa primary in Bunyala certral	2,094,630.00
62	Education	Ms Tavana Holding Ltd	126	2020/2021	1526	24/05/2021	Construction of administration block Onyunyur VTC Teso north	3,462,797.50
63	Education	Moseje Ltd	2855	2020/2021	2024	20/06/2021	Construction of ECD classroom & 8 door toilet at Mumadeya pri school Bunyala west	1,851,170.00
64	Health	Burtik Builder Ltd	1201	2020/2021	461	11/24/2020	Proposed completion of maternity at Nambale sch	2,007,910.00
65	Health	Clams Innovation Services	3354	2020/2021	1405	6/14/2021	Proposed of sitting slab for patients and welding of grills to five windows at Okwata dispensary in Teso South sc	298,000.00
66	Health	Kobila Ltd	3366	2020/2021	1423	6/16/2021	Proposed renovation & installation of electricity at Mafumbo dispensary	1,078,764.00
67	Health	Mernancy Enterprises Ltd	1207	2020/2021	1054	12/18/2020	Proposed construction of dispensary in Malaba Central ward-Teso North sc	1,601,700.00
68	Health	Bestview Agencies Ltd	1212	2020/2021	0	-	Proposed construction of dispensary at Adungosi	958,720.00
69	Health	Rudelwhite Enterprises Ltd	1232	2020/2021	493	17/12/2020	Proposed construction of X-ray block at Matayos Sub-county Hospital	1,699,350.00
70	Health	Swamishanii Company Ltd	3385	2020/2021	1401	14/6/2021	Proposed completion of Laboratory and maternity wing at Kamolo dispensary	2,000,550.00
71	Health	Combic Kenya Ltd	-	2020/2021	1416	12/6/2021	Proposed completion of Hakati dispensary Bwiri Ward	1,827,900.00
72	Health	Topheshi Company Ltd	3356	2020/2021	1421	16/6/2021	Proposed fencing of dispensary at Munongo dispensary	500,000.00
73	Health	Bestview Agencies Ltd	1212	2020/2021	1430	30/6/2021	Proposed construction of dispensary block at Adungosi dispensary in Teso South Sub County	1,181,010.00
74	Health	Bestview Agencies Ltd	1212	2020/2021	1430	30/6/2021	Proposed construction of dispensary block at Adungosi dispensary in Teso South Sub County	958,720.00
75	Health	Bordergate Construction Services Ltd	1239	2020/2021	1068	3/18/2021	Proposed completion of maternity & new born unit phase II at BCRH	2,420,626.40

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
76	Health	Sosa Building and Construction Ltd	1402	2020/2021	1402	6/14/2021	Proposed completion of maternity wing at Karisa dispensary in Chakol North ward	2,115,265.00
77	Health	Tavana Holding Ltd		2020/2021	497	12/17/2020	Proposed construction of lab at Akiriama dispensary in Tesa South sc	381,840.00
78	Lands	Inforcom Technologies Ltd	28	2020/2021	2209	17/12/2020	Storm Water Management	1,451,856.00
79	Public Works	Magero suppliers	590	2020/2021	057	3/1/2021	Supply and delivery of murram for routine maintenance of road in Bunyala Central ward	495,900.00
80	Public Works	Murmo company ltd	2707	2020/2021	094	5/28/2021	Hire of machine and equipment for routine maintenance of roads in Nangina Ward	2,899,400.00
81	Public Works	Magero supplies & Gen. Construction Ltd	2706 2743	2020/2021	82	3/17/2021	Supply and delivery of Murram for routine maintenance work	495,900.00
82	Public Works	Dalda Petrol Station	2441	2020/2021	1314	3/9/2021	Supply and delivery of fuel	500,000.00
83	Public Works	Bracom Sytems Limited	496	2020/2021	3244	1/18/2021	Proposed fencing of ward office in Kingandole ward	445,770.00
84	Sports	Majimbo Contractors	6600	2020/2021	1218	5/24/2021	Construction to Completion of KAKAPEL Community Cultural Centre phase II	4,005,373.00
85	Trade	Rivtoc contract ltd	1368	2020/2021	1602	6/23/2021	Proposed construction of mkt shade at Muramba mkt in Samia sc	782,000.00
86	Trade	Fintech agencies ltd	3533	2020/2021	658	12/24/2020	Proposed construction of mkt Stalls at Budwongi	1,683,200.00
87	Trade	Menancy enterprises ltd	3312	2020/2021	668	12/24/2020	Proposed construction of ablution block at Katelenyang mkt in Teso South sc	594,760.00
88	Trade	Nalum ltd	303	2020/2021	1604	6/23/2021	Proposed renovation of Mundika mkt Bukhayo West ward	1,950,800.00
89	Trade	Rivtoc contract ltd	3304	2020/2021	1601	6/23/2021	Proposed construction of mkt at Sagania in Namboboto ward	1,489,200.00
90	Trade	Taslim global ventures ltd	3525	2020/2021	1630	2/7/2022	Proposed construction of mkt shade at Bukiri in Agenga Nanguba ward	690,050.00
91	Trade	Road Network Ltd	1363	2020/2021	680	26/4/2021	Proposed construction of 23 stalls market shed annexed with office and store at Tangakona market	1,000,000.00
92	Water	Berodi com ltd	2972	2020/2021	529	3/5/2021	Repair and maintenance of Mubwayo community water pump	2,200,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
93	Water	Berodi com ltd	2971	2020/2021	528	3/5/2021	Repair and maintenance of water pumps (Ganjal market solar pump) Nambuku-Namboboto ward	2,000,000.00
94	Water	Brunstar construction & gen supplies ltd	8081	2020/2021	512	12/9/2020	Akudep water project	3,863,800.00
95	Water	Cukam company ltd	8699	2020/2021	3160	7/10/2020	Maintenance of water projects and pipeline extension-Marachi west ward	1,369,920.00
96	Water	Evanton com ltd	8087	2020/2021	893	12/9/2020	Pipeline extension and 5 water kiosks at Kokare Kocholya, Kapina Gara Kadakai and Machakus	9,937,200.00
97	Water	Nawa ventures ltd	8060	2020/2021	1506	11/6/2021	Drilling, test pumping and capping of boreholes at Bukhakhala, Mukhwayo, Bukhwaku Bumila and Sitota areas	5,959,350.00
98	Water	Somao ltd	8087	2020/2021	507	12/9/2020	Development of tree nurseries in Matayos	745,500.00
99	Water	Valley drillers and gen contractors	1110	2020/2021	900	12/9/2020	Drilling, developing and test pumping Kwang'amor borehole	3,945,900.00
100	Water	Shabsal com ltd	8016	2020/2021	886	11/18/2020	Solar installation at Osuret primary and pipeline extension to Okatekoko village Osuret market	2,214,345.00
		<b>SUBTOTAL</b>						<b>85,871,901.90</b>
101	Agriculture	Ema Westlink Ltd	5305	2021/2022	2555	6/12/2021	Provision for supply and delivery 206 bags of 10kg certified maize seeds and 36 bags of 50kg NPK fertilizer to Malaba Central Ward	993,550.00
102	Agriculture	Fopa Construction Company Ltd	5098	2021/2022	2967	24/01/2022	Supply and delivery of farm implements	1,999,550.00
103	Agriculture	Megalaser International Ltd	5003	2021/2022	2651	20/1/2022	Provision for supply and delivery of 12820 Tilapia pre- grower 2mm fish feed pellets 35% cp< 1.8 fcr to fisheries HQs	2,499,900.00
104	Agriculture	Megalaser International Ltd	5144	2021/2022	2975	19/1/2022	Provision for supply and delivery of Livestock feeds for Marachi East and Chakol North Ward dairy parks	1,442,942.00
105	Agriculture	Mernancy Enterprises Ltd	5150	2021/2022	2978	24/01/2022	Provision for supply and delivery of Livestock (pigs and piglets) to Bukhayo West Ward	2,094,050.00
106	Agriculture	Munami Agroline Enterprises	5147	2021/2022	2690	12/1/2022	Provision for supply and delivery on Incalf 3-4 months Heifers, Ayshire, Freshian and Gurnsey to Amukura West Ward	999,750.00

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107	Agriculture	Sowina Investment Ltd	5083	2021/2022	1393	12/6/2021	Supply of spider plant and Mitto to Nangina ward	1,499,684.00
108	Agriculture	Abori Agencies Ltd	5070	2021/2022	2647	1/10/2022	Supply and delivery of farm inputs, certified maize seeds, Mitto seeds, spider plant seeds Bukhayo East ward	2,423,210.00
109	Agriculture	Capeco co Ltd	5313	2021/2022	2560	12/6/2021	Supply and delivery of 1970 pieces of jembe	999,775.00
110	Agriculture	Karuok General Services Ltd	5316	2021/2022	2684	1/31/2022	Supply of 2561 pieces of jembe	1,299,707.00
111	Agriculture	Anjela & Sons Limited	5301	2021/2022	2951	1/7/2022	Supply and delivery of farm implements	2,999,832.50
112	Agriculture	Fednol Ventures Ltd	5057	2021/2022	2699	03/03/2022	Supply and delivery of Pesticides Diazol	999,440.00
113	Agriculture	Felters Investment Ltd	4964	2021/2022	2965	24/01/2022	Supply and delivery of sachet of tripanocidal drug	999,905.00
114	Agriculture	Turukana Mini Filling Station	5312	2021/2022	2559	8/12/2021	Provision for supply and delivery 412 bags of 10kg certified maize seeds and 73 bags of 50kg NPK fertilizer to Angurai North Ward	1,992,525.00
115	Agriculture	Megalaser International Limited	7310	2021/2022	3758	20/05/2022	Supply and delivery of 258 bags of certified maize seeds	999,750.00
116	Agriculture	Moseje Limited	1915	2021/2022	1652	3/5/2021	Opening up of river Sidokho in Bunyala South Ward	3,499,880.00
117	Agriculture	Pam Constructors Limited	5127	2021/2022	2624	19/01/2022	Supply and delivery of bullying heifer of livestock for Marachi East Ward	2,480,000.00
118	Agriculture	T-shine Investment Ltd	5075	2021/2022	1385	12/6/2021	Supply of 8866 jembes to Namboboto/Nambuku	4,499,495.00
119	Education	Namusali Kabiero contractors Ltd	171	2021/2022	611	1/2/2022	Construction of classrooms at Nyaluanda ,Butunyi , Kingandole, Buyira,Bukwako& Elunyiko primary.	550,570.00
120	Health	Mago Trends Ltd	4758	2021/2022	1901	2/11/2022	Proposed construction of Rwatama dispensary in Angurai ward-Teso North sc	4,832,645.00
121	Health	Milestep Medical & Surgical Supplies Ltd	1971	2021/2022	3101	2/11/2022	Supply, delivery, installation, testing, training & commissioning of digital X-ray machine at Alupe isolation center	3,975,000.00
122	Health	Megalaser International	-	2021/2022	5658	-	Proposed construction of new maternity at Angurai Health Centre Phase II	1,996,082.00
123	Public Works	Anjela and sons	3933	2021/2022	2805	12/14/2021	Supply and delivery of murrum in Amukura East Ward	796,050.00

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124	Public Works	Dalda petrol station	4476	2021/2022	140	12/3/2021	Supply and delivery of fuel and lubricants for routine maintenance of roads in Kingandole ward	1,200,000.00
125	Public Works	Hanal Investment	4442	2021/2022	101	7/3/2022	Provision of upgrading of LOT 4 roads to bitumen and cabros standard	27,434,360.00
126	Public Works	Watchtower Service station	4019	2021/2022	2006	14/12/2021	Supply and delivery of bulk fuel and lubricants.	900,000.00
127	Public Works	Jubain general supplies	4427	2021/2022	2755	12/14/2021	Supply and delivery of murram of minimum CBR 20 for gravelling of roads	495,900.00
128	Public Works	dalda Petrol Station Limited		2021/2022			Supply of fuel and lubricants for utility vehicle.	900,000.00
129	Public Works	Muculo limited	4417	2021/2022	076	29/06/2022	Supply and delivery of culverts in Nangina ward	1,499,874.20
130	Public Works	Murmo company ltd	3942	2021/2022	105	3/7/2022	Hire of machines for maintenance of roads in Angurai north ward	2,982,000.00
131	Public Works	Dalda petrol station		2021/2022	138	12/3/2021	Supply and delivery of fuel and lubricants for utility in Chakol north ward	900,000.00
132	Public Works	Dalda petrol station	4487	2021/2022	2822	5/25/2022	Supply and delivery of fuel lubricants for routine maintenance of roads in Mayenje Ward	2,000,000.00
133	Public Works	Moseje ltd	3939	2021/2022	2801	12/14/2021	Supply and delivery of murram -Bukhayo east ward	3,001,500.00
134	Public Works	Moseje ltd	3938	2021/2022	2802	12/14/2021	Supply and delivery of murram -Bukhayo east ward	1,631,250.00
135	Public Works	Ms Bimaco Enterprise	3918	2021/2022	056	3/7/2022	Proposed construction of culvert at Kengatuny/ Kamusing in Teso north	5,800,000.00
136	Public Works	Watch tower service station	4496	2021/2022	3166	1/31/2022	Supply and delivery of fuel and lubricants for routine maintenance of roads in Chakol south	6,000,000.00
137	Public Works	New malaba border service station	4472	2021/2022	137	12/3/2021	Supply and delivery of fuel and lubricants for routine maintenance of roads in chakol north	2,200,000.00
138	Public Works	Magero supplies Ltd	2680	2021/2022	2473	6/18/2021	Routine maintenance and spot improvement of B12 junction Munami Apostolic Church	464,000.00
139	Sports	Anjela and sons	5651	2021/2022	2904	1/10/2022	Supply and delivery of sports equipment's	1,538,200.00
140	Trade	Taslim global ventures ltd	4354	2021/2022	1610/4378/1822	12/9/2021	Proposed construction of Bukiri mkt ablution block Agenga Nanguba ward	1,394,530.00

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141	Trade	Road Network Ltd	1363	2021/2022	680	26/4/2021	Proposed construction of 28 stalls markets shed annexed with office and store at Tangakona market	2,800,000.00
142	Trade	Taslim global ventures ltd	4376	2021/2022	1624	2/7/2022	Proposed construction of mkt stalls at Malanga mkt Nangina ward	1,269,150.00
143	Trade	Taslim global ventures ltd	4356	2021/2022	1621	2/7/2022	Proposed construction of Matayos mkt ablution block	702,730.00
144	Water	Brunstar construction & gen supplies ltd	5404	2021/2022	2061	12/14/2021	Supply and delivery of assorted tree seedlings	999,950.00
145	Water	Rofe general construction and supply ltd	4013	2021/2022	1531	3/15/2022	Pipe extension (Bishop, aurice posho mill Kwangapus centre	1,350,000.00
146	Water	Wesliv investment ltd	2162	2021/2022	1525	12/21/2021	Repair and maintenance of water pumps at Nyakhobi primary	2,690,000.00
		<b>SUBTOTAL</b>						<b>117,026,736.70</b>
147	Agriculture	Burnly Investment Ltd	8155	2022/2023	6651/6653	17/5/2023	Provision for supply and delivery of Veterinary equipment to Veterinary HQs	1,319,920.00
148	Agriculture	Burnly Investment Ltd	2584	2022/2023	3821	2/5/2023	Provision for supply and delivery of reagents and equipment for soil PH testing to Agriculture HQs	2,808,000.00
149	Agriculture	Felters Investment	8158	2022/2023	6657	17/5/2023	Supply and delivery of synthetic pyrethroids	1,417,500.00
150	Agriculture	Megrasow Logistics Company Ltd	2568	2022/2023	3783	15/06/2023	Provision for supply and delivery 210 bags of 10kg certified maize seeds to Marachi Central Ward	995,400.00
151	Agriculture	Munami Agroline Enterprises	9212	2022/2023	6681	17/5/2023	Provision for supply and delivery of establishment and maintenance of Boma Rhodes Grass seeds (Lumpsum)	2,000,000.00
152	Agriculture	Hotel Itoya	5786	2022/2023	1666	3/13/2023	Three course buffet lunch	80,500.00
153	Agriculture	Cornside supplies Ltd	2589	2022/2023	3779	6/15/2023	Supply and delivery of computers and computer accessories	831,992.00
154	Agriculture	Sowina Investment Ltd	5778	2022/2023	3801	1/24/2023	Supply and delivery of animal feeds	104,200.00
155	Agriculture	Moseje Ltd	5779	2022/2023	3802	1/30/2023	Supply and delivery of tyres tubeless size 265/70 R16 matrex brand	563,730.00
156	Agriculture	Anjela & Sons Limited	5781	2022/2023	3812	3/28/2023	Supply of assorted office furniture	1,218,278.00
157	Agriculture	Patso Enterprises Ltd	8183	2022/2023	6864	5/30/2023	Supply and delivery of photocopying papers and pens	150,679.00

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158	Agriculture	T-shine Investment Ltd	4327	2022/2023	6869	5/28/2023	Supply and delivery of blouses for women shirts, 2 breast pockets, shoulder strap polyester tetron 23/4	500,000.00
159	Agriculture	Arsene Agencies	4335	2022/2023	6875	5/30/2023	Supply and delivery of assorted furniture	4,031,008.00
160	Agriculture	Winkiss Enterprises Ltd	4320	2022/2023	3850	5/9/2023	Supply and delivery of office furniture	1,280,331.18
161	Agriculture	Arsene Agencies	8159	2022/2023	6658	5/17/2023	Supply and delivery of veterinary materials	2,100,000.00
162	Agriculture	Blemer Service Station		2022/2023	3814	4/5/2023	Supply and delivery of fuel and lubricants to Agriculture	500,000.00
163	Education	Ms FOPA		2022/2023			Proposed construction of ECDE at Apagei special school, Aburi primary school, Osasamet primary school and 3No. Pit latrine at Ongariama primary school	1,665,800.00
164	Governorship	Grayan	8818	2022/2023	2319	6/30/2023	Proposed Completion of County Headquarters Disaster Management Centre	3,730,290.00
165	Health	Edorge Ltd	9159	2022/2023	2881	7/14/2023	Proposed completion of ward at Matayos SCH	1,190,000.00
166	Lands	Barasho Kenya Ltd	5203	2022/2023	1289	17/3/2023	Renovation of governor's office	3,284,230.00
167	Lands	Ms Ananaw Holdings Ltd	5477	2022/2023	2727	30/6/2023	Renovation of Malaba Town hall	5,222,808.00
168	Public Works	Ngino Holdings	10568	2022/2023	2876	2/19/2023	Supply and delivery of murrum for routine maintenance of roads in Burumba ward	1,996,727.00
169	Public Works	Moseje ltd	5382	2022/2023	2842/2844/2843	5/31/2023	Supply and delivery of cleaning materials	1,499,831.00
170	Public Works	Turukana min filling station	5372	2022/2023	2780	10/25/2022	Supply and delivery of fuel and lubricants for road maintenance in Chakol North ward	500,000.00
171	Public Works	Hanal Investment ltd	6104	2022/2023	2810	12/1/2022	Supply and delivery of murrum for gravelling of roads in Malaba south ward,	796,050.00
172	Public Works	Mabu com ltd	10592	2022/2023	3903	5/14/2023	Proposed installation of culvert in roads ward wide	973,300.00
173	Public Works	Gestered professional service ltd	6171	2022/2023	147	6/30/2023	Provision of consultancy services for feasibility study (Busibwabo bridge)	4,075,100.00
174	Public Works	Jaba Supplies Management	5378	2022/2023	96	6/26/2023	Machine for hire for routine maintenance of roads in Bunyala South	1,962,000.00
175	Sports	Besimu Enterprises Ltd	5889	2022/2023	2909	6/9/2023	Proposed Renovation of Busia County Stadium	2,043,150.00

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176	Trade	Breeze petroleum	6362	2022/2023	1076	12/21/2022	Supply and delivery of fuel and lubricants	500,000.00
177	Water	Megrasow logistics company	5392	2022/2023	149	6/30/2023	Repair and maintenance of boreholes in Malaba central ward	1,499,450.00
178	Water	Wilkaner power solution ltd	8651	2022/2023	3117	17/7/2023	Maintenance of Moding water	1,796,500.00
179	Water	Megrasow logistics company ltd	8700	2022/2023	3161	10/7/2023	Repair and maintenance of water sources ward wide Matayos south	1,497,900.00
180	Water	Komolol Africa Ltd	8690	2022/2023	4152	5/17/2024	water point repair at Atapar Ongariama and Otimong	2,302,640.00
181	Water	Megrasow logistics company ltd	8680	2022/2023	4158	17/5/2024	Repair and maintenance of water systems at Bukadanyi Bukhayo Central	997,600.00
		<b>SUBTOTAL</b>						<b>57,434,914.18</b>
182	Agriculture	Al Eussra Limited	11325	2023/2024	191	03/04/2024	Provision of Vaccination exercise of foot and Mouth doses to all wards	1,199,625.00
183	Agriculture	Al Eussra Limited	11324	2023/2024	8271	04/04/2024	Supply and delivery of Animal Breeding Artificial Insemination. AI	1,128,675.00
184	Agriculture	Finotech Agencies Ltd	13107	2023/2024	9241	18/4/2024	Provision for supply and delivery 390 bags of 10kg certified groundnut seeds to Agriculture HQs	1,755,500.00
185	Agriculture	Finotech Agencies Ltd	10914	2023/2024	8282	24/04/2024	Supply and delivery of Foot pumps Spray	1,482,000.00
186	Agriculture	Jaba Supplies Ltd	11334	2023/2024	8966	2/5/2024	Provision for supply and delivery of assorted seeds and fertilizer to Busia ATC	24,045.00
187	Agriculture	Jevantex Enterprises Ltd	11248	2023/2024	8451	7/3/2024	Provision for supply and delivery 970 doses of East coast fever vaccines to Veterinary HQs	2,245,550.00
188	Agriculture	Jobrides Company Ltd	11319	2023/2024	8979/8980	27/3/2024	Provision for supply and delivery of assorted veterinary drugs to veterinary HQs	499,990.00
189	Agriculture	Jureca Investment Ltd	13130	2023/2024	8499	7/3/2024	Provision for supply and delivery of 220tins of decic 10 liters of Agriculture HQs	2,277,000.00
190	Agriculture	Jureca Investments Ltd	11437	2023/2024	9220	16/4/2024	Provision for supply and delivery 533 liters of diazole insecticide to Agriculture HQs	1,998,750.00
191	Agriculture	Kapesuru Enterprises	13121	2023/2024	8985	13/3/2024	Provision for supply and delivery of 1511 doses of Livestock vaccination services (East Coast fever vaccine to HQs	3,497,965.00
192	Agriculture	Oweflex Company Ltd	11202	2023/2024	7884	21/02/2024	Certified Maize Seeds 2Kgs Bags	1,830,000.00
193	Agriculture	Oweflex Company Ltd	11205	2023/2024	7887	24/04/2024	Supply certified maize seed	1,878,750.00

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194	Agriculture	Phisue Venture Ltd	11436	2023/2024	9219	10/4/2024	Provision for supply and delivery of 2000 litres tins of decis 10 litre of Agriculture HQs	2,070,000.00
195	Agriculture	Retma Supplies Ltd	10836	2023/2024	8343	28/02/2024	Supply of Bags of 2Kg Certified Maize Seeds	997,650.00
196	Agriculture	Retma Supplies Ltd	10290	2023/2024	8346	19/3/2024	Provision for supply and delivery of 26,315 pcs of 10g all male Tilapia fingerlings form a certified hatchery to Bwiri Ward	999,970.00
197	Agriculture	Rochale General Enterprises Ltd	11432	2023/2024	9214	10/4/2024	Supply and delivery of Cowpeas seed	1,999,776.00
198	Agriculture	Rochale General Enterprises Ltd	11246	2023/2024	7900	7/3/2024	Provision for supply and delivery 7150 doses of Anthrax vaccines to Veterinary HQs	1,508,650.00
199	Agriculture	Rock Africa Ventures	11216	2023/2024	7857	24/04/2024	Supply and delivery of Duduthrin	3,136,000.00
200	Agriculture	Sabcom Investment Ltd	10837/10838	2023/2024	8341	28/2/2024	Provision for supply and delivery 2,288 bags of 2kg certified maize seeds to Agriculture HQ	3,299,700.00
201	Agriculture	Schocher Vega Ltd	13116	2023/2024	9249	18/04/2024	Supply and delivery of 500 Litres of Insecticides diazol to Agriculture headquarters	1,785,000.00
202	Agriculture	Schocher Vega Ltd	11422	2023/2024	9202	10/4/2024	Provision for supply and delivery 506 litres of diazol insecticide to Agriculture HQs	1,897,500.00
203	Agriculture	Spellion Kenya Ltd	11415	2023/2024	8467	17/4/2024	Provision for supply and delivery of 140 tons of decic 10 litre of Agriculture HQs	1,449,000.00
204	Agriculture	Ucha Company Ltd	11104	2023/2024	8468	17/4/2024	Provision for supply and delivery 437 bags of 10kg certified maize seeds to Nangina Ward	1,999,275.00
205	Agriculture	Upper View Ventures	11282	2023/2024	8485	10/1/2024	Provision for supply and delivery 1288 bags of 5kg certified groundnut seeds to Agriculture HQs	2,898,000.00
206	Agriculture	Upper View Ventures	13113	2023/2024	9246	18/4/2024	Provision for supply and delivery 437 bags of 10kg certified maize seeds to Agriculture HQs	1,999,275.00
207	Agriculture	Upper view Ventures	13106	2023/2024	9250	18/4/2024	Provision for supply and delivery 400 bags of 10kg certified maize seeds to Agriculture HQs	1,830,000.00
208	Agriculture	Wekhonya Company Ltd	11332	2023/2024	8287	4/24/2024	Supply and delivery of uniforms clothes	52,015.00

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209	Agriculture	Deco Annex Company Limited	10840	2023/2024	8342	2/28/2024	Supply and delivery of certified maize seeds	1,598,850.00
210	Agriculture	Jaba Supplies Ltd	11346	2023/2024	8967	5/2/2024	Supply and delivery of 6 Lab coats	8,970.00
211	Agriculture	Advico Services Ltd	11421	2023/2024	9201	4/10/2024	Supply and delivery of tilapia broodies female	2,499,525.00
212	Agriculture	Rochale General Enterprises Ltd	13102	2023/2024	9236	4/10/2024	Supply and delivery of 4000 kgs of Tilapia fingerlings starter fish feed mash 35%	2,852,000.00
213	Agriculture	Brejay Investment Ltd	15101	2023/2024	9606	9/12/2024	Supply and delivery of 2755 bags of Agricultural lime	3,498,850.00
214	Agriculture	Uyonga General Supplies	15145	2023/2024	9645	9/12/2024	Supply and delivery of Tilapia pre grower fish feeds	2,700,000.00
215	Agriculture	Jureca Investments Ltd	15146	2023/2024	9646	4/13/2024	Supply and delivery of 5000 kgs of catfish growers 3mm pellets 23% CP<1.8 F.C.R	2,625,000.00
216	Agriculture	Emirates Solution Kenya Ltd	11412	2023/2024	8464	14/3/2024	Provision for supply and delivery 506 litres of diazol insecticide to Agriculture HQs	1,897,500.00
217	Agriculture	Omera Auto Spares Ltd	11207	2023/2024	7889	26/02/2024	Supply and delivery Of 4000Kg of Tilapia grower 3mm Pellet fish feeds	1,892,000.00
218	Agriculture	Skyland Printers & stationarys	2583	2023/2024	8460	25/3/2024	Provision for supply and delivery 3678 bags of 50kg Agricultural lime to Agriculture HQs	3,199,860.00
219	Agriculture	Spellion Kenya Ltd	11409	2023/2024	8461	14/03/2024	Certified Maize Seeds 10 Kg Bags	1,999,275.00
220	Agriculture	Seahawk General Logistics	10283	2023/2024	8338	28/02/2024	Supply and delivery of certified maize seeds 1,803 kg	2,298,825.00
221	Agriculture	Africa Fleit Limited	8195	2023/2024	1876	6/27/2024	Payment for the provision of consultancy services for feasibility studies on leather development and establishment of a tannery	1,800,000.00
222	Agriculture	Naamani Ltd	7301	2023/2024	8350	3/26/2024	Supply and delivery of certified maize seeds 2kg bag	2,998,800.00
223	Agriculture	Wekhonya Company Ltd	11331	2023/2024	8978	5/2/2024	Supply and delivery of assorted agricultural materials	86,830.00
224	Education	Fope Company Limited	12652	2023/2024	2578	5/9/2024	Proposed Construction of Classroom at Okisimo Primary School	1,300,000.00
225	Education	Filma general building co. ltd	9041	2023/2024	2576	4/12/2023	Proposed construction of classroom at Sidonge and Busembe primary school	149,970.00
226	Education	Musarat Palm Ascend Limited	12653	2023/2024	2579	5/9/2024	Being Payment of Proposed Construction of ECDE Classroom at Akatagorait Primary	872,610.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
227	Education	Fope Company Limited	9029	2023/2024	2580	5/9/2024	Proposed Construction of Classroom at Kalalaran Teso North sub county	1,366,150.00
228	Governorship	Alsafa construction co ltd	9139	2023/2024	2667	22/12/2023	construction of lightening arrester	9,942,978.00
229	Health	Biocare Health Systems Ltd	10472	2023/2024	8742	4/19/2024	Supply, installation & commissioning of advanced lab equipment & lab reagents @ level IV hospitals.	10,000,000.00
230	Health	Cylink Construction Ltd	10041	2023/2024	3481	1/10/2024	Proposed expansion of maternity wing at Nangina dispensary	1,459,060.00
231	Health	Deco Annex Company Ltd	10453	2023/2024	3462	10/1/2024	Proposed construction of fencing and gate at Malaba dispensary	994,590.00
232	Health	Mutiso Menezes International Ltd	10487	2023/2024	3485	5/4/2024	Proposed of consultancy services for preparation of hospital master plan for BCRH to be fully fledged level 5 hospital	6,631,140.00
233	Health	Junag Solution Ltd	10040	2023/2024	3490	5/4/2024	Proposed expansion of maternity wing at Ngélechom dispensary	2,104,990.00
234	Health	Cathemax Investments Ltd	11819	2023/2024	4059	15/5/2024	Proposed construction, renovation and equipping of Modern kitchen block with gas technology at BCRH	9,980,031.00
235	Health	Mema Traders Company Ltd	11807	2023/2024	4062	5/2/2024	Proposed construction of Ablution block at Esikulu dispensary	982,200.00
236	Health	Eco - Mwamba Enterprises & Supply Ltd	11811	2023/2024	4063	13/5/2024	Proposed construction of X-ray unit at Alupe Sub-county hospital in Teso South Sub County	2,636,888.00
237	Health	Anoksmatic Investment Ltd	10465	2023/2024	4074	28/6/2024	Proposed completion of maternity block at Bukhalalire	1,986,790.00
238	Health	Pheshima Investment Ltd	9169	2023/2024	4085	28/6/2024	Proposed completion of fence at Munongo dispensary	483,550.00
239	Health	Butalink General Ltd	13341	2023/2024	4314	29/11/2024	Proposed renovation of Benga dispensary	3,475,270.00
240	Health	Towpell Kenya Limited	10034	2023/2024	4084	6/28/2024	Proposed Completion and Operationalization of Laboratory at Munongo Dispensary	3,969,494.00

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241	Health	Jidan Co Ltd	11823	2023/2024	9053	5/13/2024	Procurement, installation, training, commissioning of heavy-duty laundry machine with service	4,490,000.00
242	Health	Wambayi & Sons Building	10043	2023/2024	3480	1/10/2024	Proposed expansion of lab at Igula dispensary	1,950,920.00
243	Health	Afriwise Enterprise Ltd	10479	2023/2024	9018	28/6/2024	Supply, delivery, installation, testing and commissioning of ultrasound machine at Malaba Health Centre	1,493,679.00
244	Lands	Bondie East Africa Ent	9872	2023/2024	2747	2/16/2024	Construction of storm water drainage in Municipality Matayos	6,041,460.00
245	Lands	Samia Ventures	11622	2023/2024	3957	5/20/2024	Proposed development of green park	2,009,947.00
246	Lands	Obwaso General Ltd	11641	2023/2024	3964	6/13/2024	Proposed renovation of Bunyala Sub County administrators' office	2,479,980.00
247	Lands	Ali Eukolot Emoru	9869	2023/2024			Purchase of Land-Construction of VTC Chakol North	3,500,000.00
248	Lands	Walji Constructions Ltd	5473	2023/2024	2731	30/6/2023	Renovation of governor's lounge	29,954,265.00
249	Public Works	Branji Investment ltd	10525	2023/2024	3413	12/18/2023	Hire of machine for road construction in Marachi North ward	4,000,000.00
250	Public Works	Hanal investment	10647	2023/2024	2882	3/8/2024	Supply and delivery of heavy machinery spare parts	1,796,840.00
251	Public Works	Hill Holding Construction	10520	2023/2024	3408	12/18/2023	Hire of machine for Road construction in Bunyala Central Ward	1,499,350.00
252	Public Works	Ms Mojas contractors ltd	10536	2023/2024	3422	12/18/2023	Hire of machine for road construction in Bukhayo central ward	1,943,546.00
253	Public Works	Omera Auto Spares Ltd	10613	2023/2024	2855	2/5/2024	Supply and delivery of tyres and tubes for farm tractors	1,323,560.00
254	Public Works	Palmarine ltd	10522	2023/2024	3410	12/18/2023	Hire of machine for road construction in Elugulu ward	5,694,000.00
255	Public Works	Viasco Construction Co. Ltd	10209	2023/2024	3404	18/12/2023	Provision of construction of Musirira box culvert	438,720.00
256	Public Works	Ngino Holdings Company Ltd	10591	2023/2024	2873	19/02/2024	Supply and delivery of murrum for gravelling of roads in Angurai South ward	989,033.00
257	Public Works	Da Vince Networks Limited	10515	2023/2024	3442	2/14/2024	Destillation and canal opening In Bunyala central	2,999,384.00
258	Public Works	Northerncity Investment Ltd	10514	2023/2024	3902	5/14/2024	Proposed construction of storm water management system	3,555,945.75

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259	Public Works	Ms Leokiz Investment	10538	2023/2024	3904	5/14/2024	Hire of machine for road construction in Bukhayo North ward	5,770,000.00
260	Public Works	Da Vince Networks Limited	12704	2023/2024	3905	5/14/2024	Routine maintenance and spot improvement of Adenyi Road	2,495,020.00
261	Public Works	Mayco General Contractors and Supplies Ltd	10512	2023/2024	3911	5/14/2024	Proposed construction of mechanical unit workshop at Bumala	5,927,140.00
262	Public Works	Chrisnel Ltd	10589	2023/2024	3917	5/14/2024	Proposed construction of culvert in Namboboto ward	298,000.00
263	Public Works	Ms Patliza contractors	10593	2023/2024	2874	2/19/2024	Supply and delivery of murrum for road maintenance in Elugulu ward	989,033.00
264	Public Works	Arsene Agencies	10573	2023/2024	2861	19/02/2024	Supply and delivery of murrum for routine maintenance of roads in Amukura East Ward	496,589.00
265	Public Works	Bech Holdings ltd	10581	2023/2024	2865	19/02/2024	Supply and delivery of murrum for maintenance of roads.	496,589.00
266	Public Works	New malaba border service station		2023/2024	8164	3/13/2024	Supply and delivery of fuel and lubricants	1,500,000.00
267	Public Works	Omera Auto Spares Ltd	10612	2023/2024	2857	2/5/2024	Supply and delivery of farm tractors spare parts.	4,637,780.00
268	Public Works	New malaba border service station	10621	2023/2024	3193	2/12/2024	Supply and delivery of fuel and lubricants for road maintenance in Angurai south road	3,000,000.00
269	Public Works	New malaba border service station	10623	2023/2024	3198	2/19/2024	Supply and delivery of fuel and lubricants for road maintenance in Amukura central ward	2,500,000.00
270	Public Works	Ms Patliza contractors ltd	10539	2023/2024	3424	12/18/2023	Installation of culvert in Bukhayo North Ward	938,400.00
271	Public Works	Prime Contractors Ltd	10504	2023/2024	3919	5/14/2024	Proposed construction of Kaukotoit Agongoit box culvert	2,958,500.00
272	Public Works	New malaba border service station	10622	2023/2024	3197	2/19/2024	Supply and delivery of fuel and lubricants for road maintenance in Angurai East ward	500,000.00
273	Sports	Al Eussra Limited	10359	2023/2024	6736	5/8/2024	Supply, delivery Installation, testing, training and equipment for operationalization of Malaba Social Hall	1,480,000.00
274	Sports	Geoniphix Engineering ltd	10352	2023/2024	2931	8/5/2024	Proposed fencing of Teso south Amukura cultural centre	1,418,730.00

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275	Trade	Geokid	10675	2023/2024	7966	15//12/2023	Proposed construction of Amukura Ablution block at Amukura market	3,960,750.00
276	Trade	Junag Solution Ltd	10668	2023/2024	8807	13/5/2024	Construction of market stalls at Apegei market phase I	2,433,090.00
277	Trade	Megrasow logistics com ltd	10688	2023/2024	7970	12/15/2023	Proposed construction of 3 door latrine at Elwanikha market at Bukhayo east ward	499,840.00
278	Trade	Jadini Enterprises Ltd	10698	2023/2024	0	15/12/2023	Proposed construction of toilets at Odiado market Nangina ward	489,755.00
279	Trade	Alichu Enterprises	10699	2023/2024	7968	15/12/2023	Proposed renovation of Bulemia market in Bunyala West	1,999,250.00
280	Trade	Megrasow logistics com ltd	10687	2023/2024	8802	13/5/2023	Proposed construction of 4 latrine at Bukhayo central ward	499,240.00
281	Trade	Jaipangy Group Ltd	12402	2023/2024	8805	13/5/24	Proposed erection of Bodaboda shed at Marach North	300,000.00
282	Trade	Befemu Building construction ltd	10656	2023/2024	8812	13/5/2024	Proposed fencing of Mayenje market	1,497,000.00
283	Water	Chivas Enterprise ltd	5443	2023/2024	3181	1/5/2024	Water pipeline extension to Mainline and service line at Nangoma	1,948,500.00
284	Water	Nawa ventures ltd	12288 & 12292	2023/2024	2438	5/27/2024	Maintenance of solar mass lights at Katotoi and Adanya-Angurai North Ward & Amairo Amukura West Ward	1,395,550.00
285	Water	Nengo Enterprises Ltd	2134	2023/2024	3129	7/17/2023	Rehabilitation of Ludacho small holder irrigation scheme	1,546,076.00
286	Water	Nile Logistics Services company ltd	5442	2023/2024	3132	1/5/2024	Distribution of pipeline network for Port Victoria water supply	2,832,600.00
287	Water	Pejma contractors ltd	10516	2023/2024	3406	12/18/2023	Installation of New Solar Mass Light Within the County Sumba Island Bunyala West Ward and Bunyala Vocational Training Centre	2,300,000.00
288	Water	Abori Agencies ltd	12256	2023/2024	1583	6/19/2024	repair of shallow wells-Bunyala central ward	496,700.00
289	Water	Charlink General supplies	2187	2023/2024	1594	17/5/2024	drilling of borehole, equipping with solar pumping system and fencing of borehole site at Burinda	3,500,000.00
290	Water	Quirmaster Holding Ltd	12275	2023/2024	2434	5/17/2024	installation & maintenance of street light from ebenezer to Burumba, Kemodo and Mungasti markets	6,163,000.00

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291	Water	Sabcom investment ltd	12284&12285	2023/2024	2435	5/17/2024	repair & maintenance of flood light at Elwanikha and Buyofu market, Ang'ang'am and Kanusogon market	1,999,790.00
292	Water	Hanal investment ltd	5440	2023/2024	3133	5/1/2024	Construction 50m3 steel tank at and repair of existing tank at BCRH	4,864,000.00
293	Water	Anjela and sons	9305	2023/2024	3140	1/5/2024	repair & maintenance of Akitechelesit borehole and installation of water tank	1,780,900.00
294	Water	Shabsal com ltd	8635	2023/2024	4164	5/17/2024	Test Pumping and Installation of Sollar system at Matabi Borehole	2,940,440.00
295	Water	Ajmal	2199	2023/2024	4174	17/05/2024	Construction and refurbishment of water system for drilling and installation of Kidera primary school & Kakira village and repair of water solar pump at Katengo mkt	3,258,000.00
296	Water	Larsen International ltd	12271	2023/2024	4180	5/17/2024	Completion of Emagombe water project Marachi Central	1,396,850.00
297	Water	Udonga general merchants	5445	2023/2024	3135	1/5/2024	Construction 32m3 stell tank at Bumuturu Catholic Church	2,940,000.00
298	Water	Kaswesmal enterprise ltd	5447	2023/2024	3180	1/5/2024	Water pipeline extension from Lupida market to hospital	1,881,900.00
299	Water	Kaswesmal enterprise ltd	8634	2023/2024	3185	1/5/2024	Water pipeline extension from Amoni Spring	2,799,300.00
300	Water	Larsen International ltd	5446	2023/2024	3186	1/5/2024	Rehabilitation of Khunyangu water storage facilities	1,999,250.00
301	Water	Nine Eighty-Eight ltd	8633	2023/2024	3139	1/5/2024	Fencing and installation of water tank and construction of water kiosk at Nambale township	3,994,080.00
302	Water	Nile Logistics service com ltd	9310	2023/2024	4161	5/17/2024	Upgrading of Busende Secondary borehole into solar pumping systems	3,450,000.00
303	Water	Megrasow logistics co. ltd	12266	2023/2024	4173	17/5/2024	Construction & refurbishment of water system at Maolo secondary, Dindi water spring, Itete water springs- Bukhayo central	1,294,925.00
304	Water	Bravon investments limited	4047	2023/2024	2429	17/5/2024	Cleaning and protection of adopted rivers -Bunyala south	1,925,000.00
		<b>SUBTOTAL</b>						<b>317,983,853.75</b>

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305	Agriculture	Lacolla General Supplies & Services	16144	2024/2025	4558	9/5/2024	Supply and delivery of 700 litres insecticide diazol	2,625,000.00
306	Agriculture	Brejay Investment Ltd	16135	2024/2025	4562	9/5/2024	Supply and delivery of tilapia brooders female	2,677,500.00
307	Agriculture	Barasho Kenya Ltd	16121	2024/2025	9685	10/8/2024	Supply and delivery of 5000 pcs of female catfish brooders to the directorate of fisheries	3,450,000.00
308	Agriculture	Towpell Kenya Ltd	14618	2024/2025	9990	11/8/2024	Supply and delivery of fingerlings pcs of all male tilapia 10 grams fingerlings	1,999,978.00
309	Agriculture	Munami Agroline Enterprises	5139	2024/2025	2633	1/10/2022	Supply and delivery of pedigree heifers 3-4 months in calf	2,814,000.00
310	Agriculture	Jureca Investments Ltd	9222	2024/2025	3790	9/12/2024	Supply of Agriculture Lime	2,800,350.00
311	Agriculture	Alrose Builders Ltd	9228	2024/2025	3796	9/12/2024	Maize seeds bags	3,092,700.00
312	Agriculture	Aeroven Technologies	9230	2024/2025	3798	9/10/2024	Supply and delivery of 790 litres insecticide diazol	2,962,500.00
313	Agriculture	Upper View Ventures	9231	2024/2025	3799	9/13/2024	Supply and delivery of groundnut seeds	2,925,000.00
314	Agriculture	Megrasow Logistics Company Ltd	9232	2024/2025	3800	9/13/2024	Supply and delivery of 690 bags of 10 kgs groundnut seeds	3,105,000.00
315	Agriculture	Deco Annex Company Limited	14615	2024/2025	4509	3/20/2025	Supply and delivery of bags of certified maize seeds	2,999,100.00
316	Agriculture	Hezeky Enterprises Ltd	14630	2024/2025	4514	4/17/2025	Supply and delivery of 157 livestock piglet's weaners	1,295,250.00
317	Agriculture	Ofumbulo Company Ltd	14638	2024/2025	4531	5/22/2025	Supply and delivery of 2564 pieces of Jembe	1,999,920.00
318	Agriculture	Barasho Kenya Ltd	10974	2024/2025	4533	5/27/2025	Supply and delivery of fungicides and insecticides	1,499,355.00
319	Agriculture	Kayvanos Investment Farm Limited	10975	2024/2025	4534	5/27/2025	Supply and delivery of 205 bags of 50 kg livestock feeds growers mash	995,890.00
320	Agriculture	Oniala General Construction & Supplies Ltd	10977	2024/2025	4535	5/27/2025	Supply and delivery of safety gear (livestock production)	498,816.00
321	Agriculture	Felters Investment Ltd	14540/14539	2024/2025	4539	5/27/2025	Supply and delivery of assorted Veterinary equipment	990,900.00
322	Agriculture	Oniala General Construction & Supplies Ltd	14642	2024/2025	4544	5/27/2025	Supply and delivery of 2052 bags of certified maize seeds	1,999,725.00
323	Agriculture	Jaba Supplies Ltd	14639	2024/2025	4545	5/22/2025	Supply and delivery of Jembe	2,999,880.00

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324	Agriculture	Nelcomuse General Enterprise	14549	2024/2025	4547	5/29/2025	Supply and delivery of 49-foot spray pumps to Veterinary	1,396,500.00
325	Agriculture	Ecotrek Enterprises	16137	2024/2025	4551	9/5/2024	Supply of groundnuts seeds	2,475,000.00
326	Agriculture	Oniala General Construction & Supplies Ltd	16139	2024/2025	4553	9/5/2024	Supply and delivery of 250 litres Decis	2,587,500.00
327	Agriculture	Izelle Agencies	16140	2024/2025	4554	9/5/2024	Supply and delivery of 700 litres of Diazol	2,590,000.00
328	Agriculture	Aerovent Technologies	16142	2024/2025	4556	9/5/2024	Supply of groundnuts seeds	2,700,000.00
329	Agriculture	Skyland Printers & stationery's	16143	2024/2025	4557	9/5/2024	Supply and delivery of 50kggroundnut seeds	2,520,000.00
330	Agriculture	Towpell Kenya Ltd	16145	2024/2025	4559	9/5/2024	Supply of buffer solution	2,400,000.00
331	Agriculture	Brejay Investment Ltd	16136	2024/2025	4561	9/5/2024	Supply of catfish brooders male	2,520,000.00
332	Agriculture	Schocher Vega Ltd	16134	2024/2025	4563	9/5/2024	Supply and delivery of 7,000 kgs of Tilapia finisher 4mm fish feed pellets 32% CP 1.8 F.C.R	2,786,000.00
333	Agriculture	Kalemchuchu Ltd	16133	2024/2025	4564	9/5/2024	Supply and delivery of 3700kgs of Tilapia fingerlings starter fish feed mash	2,638,100.00
334	Agriculture	Brejay Investments Ltd	16132	2024/2025	4565	9/5/2024	Supply of catfish growers 3mm pellets	2,625,000.00
335	Agriculture	Mbazuri Holdings Ltd	16147	2024/2025	4566	9/5/2024	Catfish Growers 3mm Pellets 23% CP	2,625,000.00
336	Agriculture	Ecotrek Enterprises	16150	2024/2025	4570	9/5/2024	Supply and delivery of 2,000 bags of 50 kgs Agriculture lime	2,540,000.00
337	Agriculture	Ekali Agro Supplies	16301	2024/2025	4571	9/5/2024	Supply and delivery of 9,100 kgs of tilapia finisher 4mm fish feed pellets	3,621,800.00
338	Agriculture	Lacolla General Supplies & Services	15136	2024/2025	4574	9/12/2024	Supply and delivery of 3900kgs of Tilapia fingerlings starter fish feed mash	2,780,700.00
339	Agriculture	Rossalu Enterprise Ltd	16302	2024/2025	4575	9/5/2024	Supply and delivery of 500 litres of Diazol	1,875,000.00
340	Agriculture	Rossalu Enterprise Ltd	16326	2024/2025	4580	8/5/2025	Supply and delivery of 6,000 pcs of male tilapia brooders	2,790,000.00
341	Agriculture	Busia Healthside Medical Clinic Ltd	16305	2024/2025	4581	7/16/1912	Supply and delivery of groundnut seeds	2,475,000.00
342	Agriculture	Towpell Kenya Ltd	16306	2024/2025	4582	8/5/2024	Supply of Decis 10 Litres	2,587,500.00
343	Agriculture	Alrose Builders Ltd	16308	2024/2025	4583	7/18/1912	Supply and delivery of 600 bags of 10 kg maize seeds	2,745,000.00
344	Agriculture	Upper View Ventures	16307	2024/2025	4584	8/5/2024	Supply and delivery of 700 litres of Diazol	2,590,000.00
345	Agriculture	Mid Max International Ltd	16309	2024/2025	4585	8/5/2024	Supply and delivery of 600 bags of 50 kgs groundnut seeds	2,700,000.00
346	Agriculture	Mid Max International Ltd	16312	2024/2025	4588	8/5/2024	Supply and delivery of 700 litres of Diazol	2,590,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
347	Agriculture	Izelle Agencies	16313	2024/2025	4589	8/5/2024	Supply and delivery of 700 litres of Diazol	2,590,000.00
348	Agriculture	Phisue Ventures	16314	2024/2025	4590	8/5/2024	Supply and delivery of 2,000 bags of 50 kgs Agriculture lime	2,500,000.00
349	Agriculture	Oiro Enterprises	16317	2024/2025	4591	8/5/2024	Supply and delivery of 700 litres of Diazol	2,590,000.00
350	Agriculture	Brejay Investment Ltd	16316	2024/2025	4592	8/25/2024	Groundnuts seed bags	2,610,000.00
351	Agriculture	Oiro Enterprises	16315	2024/2025	4593	8/5/2024	Supply and delivery of 2,000 bags of 50 kgs Agriculture lime	2,500,000.00
352	Agriculture	Brejay Investment	16318	2024/2025	4594	8/5/2024	Supply of bags of maize seeds	2,745,000.00
353	Agriculture	Kalemchuchu Ltd	16319	2024/2025	4595	8/5/2024	Supply and delivery of 4000 litres of buffer solution	2,400,000.00
354	Agriculture	Towpell Kenya Ltd	16320	2024/2025	4596	8/5/2024	Supply and delivery of 2,000 bags of 50 kgs Agriculture lime	2,540,000.00
355	Agriculture	Schocher Vega Ltd	16321	2024/2025	4597	8/5/2024	Supply and delivery of 580 bags of 50 kg groundnut seeds	2,610,000.00
356	Agriculture	Towpell Kenya Ltd	16322	2024/2025	4598	8/5/2024	Supply of buffer solution	2,460,000.00
357	Agriculture	J & E Africa Ltd	16325	2024/2025	4599	8/5/2024	Supply and delivery of catfish growers 3mm pellets 23% 1.8 F.C.R	2,625,000.00
358	Agriculture	Megrasow Logistics Company Ltd	16324	2024/2025	4600	8/5/2024	Supply of catfish growers 3mm pellets	2,625,000.00
359	Agriculture	Blemer Service Station	11364	2024/2025	4853	4/14/2025	Supply and delivery of bulk fuel and lubricants	1,500,000.00
360	Agriculture	Wemic Ventures Ltd	11373	2024/2025	4860	5/13/2025	Supply and delivery of cotton seeds (conventional seed)	1,499,400.00
361	Agriculture	Busia Healthside Medical Clinic Ltd	11377	2024/2025	4864	5/14/2025	Supply and delivery of cotton seeds (conventional seed)	1,299,600.00
362	Agriculture	Upper View Ventures	15538	2024/2025	4867	5/14/2025	Supply and delivery of Agriculture materials supplies and small equipment	315,424.00
363	Agriculture	Mayasom Construction and Eng Ltd	15536	2024/2025	4868	5/14/2025	Supply and delivery of office stationery	192,516.00
364	Agriculture	Kaspal Ventures Limited	14524	2024/2025	4877	11/8/2024	Supply and delivery of 1.66 litres of edible meat marking ink	996,000.00
365	Agriculture	Kaspal Ventures Limited	14525	2024/2025	4878	11/8/2024	Supply and delivery of slaughter house disinfectants	797,616.00
366	Agriculture	Brejik Services Ltd	14527	2024/2025	4879	11/8/2024	Supply of liquid nitrogen	999,600.00
367	Agriculture	Nelcomuse General Enterprise	14538	2024/2025	4881	5/19/2025	Supply and delivery of Veterinary drugs sachets of dimiwazine aceturate xylazine	1,596,650.00
368	Agriculture	Ngino Holdings Company Ltd	14543	2024/2025	4882	5/19/2025	Supply and delivery of 408 litres of Acaracides of 500ml deltamethrin	1,999,200.00

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369	Agriculture	Towpell Kenya Ltd	14547	2024/2025	4883	5/20/2025	Supply and delivery of bull semen	1,968,750.00
370	Agriculture	Jobrides Company Ltd	16328	2024/2025	5254	8/5/2024	Supply of tilapia fingerlings kgs starter fish feeds mash 35%	2,780,700.00
371	Agriculture	Upper View Ventures	16329	2024/2025	5255	8/5/2024	Supply and delivery of 3900 kgs of Tilapia fingerlings starter fish feed mash	2,780,700.00
372	Agriculture	Lacolla General Supplies & Services	16330	2024/2025	5258	8/5/2024	Supply and delivery of 2500 bags of 50kg Agriculture lime	3,125,000.00
373	Agriculture	Oniala General Construction & Supplies Ltd	16331	2024/2025	5259	8/5/2024	Supply and delivery of 900 litres of diazol	3,330,000.00
374	Agriculture	Towpell Kenya Ltd	16332	2024/2025	5260	8/5/2024	Supply and delivery of groundnut seeds	3,150,000.00
375	Agriculture	Ucha Company Ltd	15116	2024/2025	9601	9/12/2024	Supply and delivery of maize bags seeds	1,898,625.00
376	Agriculture	Spellion Kenya Ltd	15142	2024/2025	9603	9/12/2024	Supply of Tilapia brooder 4mm fish feed pellets 32% CP>1.8 F.C.R	2,394,000.00
377	Agriculture	Jureca Investments Ltd	15143	2024/2025	9605	9/12/2024	Supply and delivery of 3,000kgs of tilapia grower 3mm fish feed pellets	1,892,000.00
378	Agriculture	Spellion Kenya Ltd	15105	2024/2025	9610	9/12/2024	Supply and delivery of Insecticide Diazol	2,898,750.00
379	Agriculture	Jobrides Company Ltd	15107	2024/2025	9612	9/13/2024	Supply and delivery of 289 tins of 10 litres of Decis	2,991,150.00
380	Agriculture	Ucha Company Ltd	15109	2024/2025	9614	9/16/2024	Supply and delivery of lime	2,800,350.00
381	Agriculture	J & E Africa Ltd	15111	2024/2025	9616	9/13/2024	Supply and delivery of 800 litres of insecticide diazol	3,000,000.00
382	Agriculture	Uyonga General Supplies	15113	2024/2025	9618	9/12/2024	Supply of soya bean seeds	2,996,250.00
383	Agriculture	Rossalu Enterprise Ltd	15115	2024/2025	9620	9/12/2024	Supply and delivery of 746 litres of insecticide diazol	2,797,500.00
384	Agriculture	Upper View Ventures	15118	2024/2025	9621	9/12/2024	CAN fertilizer	2,797,920.00
385	Agriculture	Rossalu Enterprise Ltd	15119	2024/2025	9622	9/13/2024	Supply and delivery of 612 bags of 10kgs maize seeds	2,799,600.00
386	Agriculture	Topwell Kenya Ltd	15120	2024/2025	9623	9/12/2024	Supply and delivery of groundnut seeds	2,700,000.00
387	Agriculture	Jobrides Company Ltd	15122	2024/2025	9625	9/12/2024	Supply of soya bean seeds 10kg bag	2,695,000.00
388	Agriculture	Phisue Ventures	15123	2024/2025	9626	9/15/2024	Supply and delivery of 658 kgs of fungicide ridomil	2,500,400.00
389	Agriculture	Ucha Company Ltd	15126	2024/2025	9629	9/16/2024	Supply and delivery of maize seeds	2,722,125.00
390	Agriculture	Mohjoe Investments	15128	2024/2025	9631	9/12/2024	Supply and delivery of 6,300kgs of tilapia pregrower	2,700,000.00

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391	Agriculture	Nexium Enterprises	15129	2024/2025	9632	9/14/2024	Supply and delivery of tilapia fingerlings starter fish feeds	2,560,400.00
392	Agriculture	Jobrides Company Ltd	15131	2024/2025	9634	9/10/2024	Supply and delivery of 6,000kgs of catfish growers 3mm pellets 23% CP<1.8	3,150,000.00
393	Agriculture	Finotech Agencies Ltd	15134	2024/2025	9637	9/10/2024	Supply and delivery of male tilapia brooders	2,790,000.00
394	Agriculture	Ekali Agro Supplies	15135	2024/2025	9638	9/10/2024	Supply and delivery of All male tilapia 20 grams fingerlings	2,880,000.00
395	Agriculture	Oiro Enterprises	15137	2024/2025	9640	9/12/2024	Supply and delivery of 3600 kgs of tilapia fingerlings starter fish feeds mash	2,491,200.00
396	Agriculture	Oiro Enterprises	15141	2024/2025	9643	9/12/2024	Supply and delivery of 3700 pcs male catfish brooders to fisheries	2,553,000.00
397	Agriculture	Ucha Company Ltd	15147	2024/2025	9647	9/10/2024	Supply and delivery of all male tilapia brooders	2,464,500.00
398	Agriculture	Combic Kenya Ltd	15148	2024/2025	9648	9/12/2024	Tilapia fingerlings starter fish feed mash	2,975,600.00
399	Agriculture	Oiro Enterprises	9234	2024/2025	9652	9/13/2024	Supply and delivery of 690 bags of 10 kgs groundnut seeds	3,105,000.00
400	Agriculture	Oiro Enterprises	9235	2024/2025	9653	9/12/2024	Supply and delivery of 338 tins 10 litres decis	3,498,300.00
401	Agriculture	J & E Africa Ltd	9236	2024/2025	9654	9/12/2024	Supply and delivery of male tilapia brooders	1,999,965.00
402	Agriculture	Franjuc Company Ltd	9237	2024/2025	9655	9/12/2024	Supply of tilapia brooders	1,997,625.00
403	Agriculture	Towpell Kenya Ltd	9238	2024/2025	9656	9/16/2024	Supply of maize seeds 10 kg bags	3,499,875.00
404	Agriculture	Izelle Agencies	16101	2024/2025	9666	10/8/2024	Supply and delivery of 2,000 bags of 50 kgs Agriculture lime	2,540,000.00
405	Agriculture	Izelle Agencies	16102	2024/2025	9667	10/8/2024	Supply and delivery of 4000 litres of buffer solution	2,400,000.00
406	Agriculture	Combic Kenya Ltd	16103	2024/2025	9668	10/8/2024	Supply and delivery of 500 bags of 10kg maize seeds	2,287,500.00
407	Agriculture	Aeroven Technologies	16104	2024/2025	9669	10/8/2024	Supply and delivery of Insecticide Diazol	2,625,000.00
408	Agriculture	Nelcomuse General Enterprise	16108	2024/2025	9672	10/8/2024	Supply and delivery of 1200 litres of Duduthrin	2,688,000.00
409	Agriculture	Skyland Printers & stationarys	16110	2024/2025	9674	10/8/2024	Supply and delivery of 1200 litres of Duduthrin	2,688,000.00
410	Agriculture	Towpell Kenya Ltd	16111	2024/2025	9675	10/8/2024	Supply and delivery of 5,000 KGS of tilapia fingerlings starter fish feed mash	3,460,000.00
411	Agriculture	Aeroven Technologies	16113	2024/2025	9677	10/8/2024	Catfish Growers 3mm Pellets 23% CP	3,150,000.00
412	Agriculture	Oiro Enterprises	16115	2024/2025	9679	10/8/2024	Supply and delivery of 4400kgs tilapia fingerlings starter fish feed mash	3,137,200.00

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413	Agriculture	Schocher Vega Ltd	16116	2024/2025	9680	10/8/2024	Supply and delivery of 7000pcs of male tilapia brooders	3,255,000.00
414	Agriculture	Barasho Kenya Ltd	16119	2024/2025	9683	10/8/2024	Supply and delivery of 6500 pcs of female tilapia brooders	3,412,500.00
415	Agriculture	Jobrides Company Ltd	9686	2024/2025	9686	10/8/2024	Supply and delivery of 1500 bags of 50kgs Lime	1,905,000.00
416	Agriculture	Ecotrek Enterprises	16123	2024/2025	9687	10/8/2024	Supply and delivery of 400 bags of 10 kg of Maize seeds	1,830,000.00
417	Agriculture	Mbazuri Holdings Ltd	16124	2024/2025	9688	10/8/2024	Supply and delivery of 220 bags of 50 kgs NPK fertilizer	1,933,360.00
418	Agriculture	Mid Max International Ltd	16125	2024/2025	9689	10/8/2024	Supply and delivery of 700 litres of Diazol	2,625,000.00
419	Agriculture	Upper View Ventures	16107	2024/2025	9694	10/8/2024	50 litres of insecticide diazole	2,812,500.00
420	Agriculture	Kaspal Ventures Limited	14519	2024/2025	9802	9/23/2024	Supply and delivery of lump skin disease vaccine	1,199,860.00
421	Agriculture	Jobrides Company Ltd	15552	2024/2025	9887	11/15/2024	Supply and delivery of 2805 kgs of tilapia fingerlings starter fish feed mash	1,999,965.00
422	Agriculture	Emmajo Limited	15554	2024/2025	9889	11/18/2024	Supply and delivery of 4301 pieces of male tilapia brooders	1,999,965.00
423	Agriculture	Busia Healthside Medical Clinic Ltd	15555	2024/2025	9890	11/18/2024	Supply and delivery of 2805 kgs of tilapia fingerlings starter fish feed mash	1,999,965.00
424	Agriculture	Conuvo Company Ltd	15556	2024/2025	9891	11/18/2024	Supply and delivery of tilapia grower 3mm pellets fish feed	1,999,864.00
425	Agriculture	Ucha Company Ltd	14611	2024/2025	9916	11/19/2024	Supply and delivery of certifies maize seeds	1,499,550.00
426	Agriculture	Schocher Vega Ltd	14553	2024/2025	9921	12/5/2024	Supply and delivery of 1402 kgs of tilapia fingerlings starter fish feed	1,999,965.00
427	Agriculture	Wesakao Supplies Limited	14418	2024/2025	9923	12/5/2024	Supply and delivery of soya bean seeds	1,500,000.00
428	Agriculture	Deco Annex Company Limited	14555	2024/2025	9927	12/17/2024	Supply and delivery of fish feeds	2,499,805.00
429	Agriculture	Rossalu Enterprise Ltd	14622	2024/2025	9934	11/27/2024	Supply and delivery of 1,111kgs tilapia pre grower 2mm fish feed pellets	1,499,872.00
430	Agriculture	Befemu Building Constructions	14411	2024/2025	9935	11/27/2024	Supply and delivery of 166 bags of 1 kg cotton seeds (conventional seeds)	1,499,400.00
431	Agriculture	Linco Agencies Ltd	14551	2024/2025	9947	1/14/2025	Supply and delivery of 3225 pieces of tilapia brooder (male)	1,499,625.00
432	Agriculture	Chirima Company Ltd	14406	2024/2025	9953	11/8/2024	Supply and delivery of rich iron beans seed (Nyota)	1,699,500.00

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433	Agriculture	Rossalu Enterprise Ltd	14414	2024/2025	9961	11/8/2024	Supply and delivery of 1,666 bags of 1kg cotton seeds (conventional seeds)	1,499,400.00
434	Agriculture	T-shine Investment Ltd	14419	2024/2025	9966	11/8/2024	Supply and delivery of 250 bags of 2kg soya beans seed	1,500,000.00
435	Agriculture	Jevantex Enterprises Ltd	14605	2024/2025	9972	11/8/2024	Supply and delivery of 2051 bags of 2kgs certified maize seeds	1,999,725.00
436	Agriculture	Ucha Company Ltd	14608	2024/2025	9975	11/8/2024	Supply and delivery of 1538 bags of certified maize seeds	1,499,550.00
437	Agriculture	Filma General Building Contractors Ltd	14860	2024/2025	9983	11/8/2024	Supply and delivery of tonner cartridges	623,276.00
438	Agriculture	Jureca Investments Ltd	14621	2024/2025	9994	11/8/2024	Supply and delivery of 39,473 pieces of all male tilapia 10 grams fingerlings	1,499,974.00
439	Agriculture	Barasho Kenya Ltd	14627	2024/2025	9999	11/8/2024	Supply and delivery of livestock cross in calf heifers fresian and arysian	2,000,000.00
440	Agriculture	Transvaal Agencies Ltd	14861	2024/2025	9985/9984	11/8/2024	10 vials of breeding hormone gonabreed, Breeding hormone estroplan, dowermors, albendazole	686,114.00
441	Agriculture	Magero Supplies & Gen. Contractors Ltd	9233	2024/2025	9651	9/10/2024	Supply and delivery of 650 bags of 10 kg maize seeds	2,973,750.00
442	Agriculture	Dalda petrol station		2024/2025	4506	3/17/2025	Supply and delivery of bulk fuel and lubricants	1,000,000.00
443	Agriculture	New Malaba Service Station	15519	2024/2025	4517	4/24/2025	Supply and delivery of bulk fuel and lubricants	1,500,000.00
444	Agriculture	Mid Max International Ltd	16146	2024/2025	4560	9/5/2024	Supply and delivery of 2,000 bags of 50 kgs Agriculture lime	2,540,000.00
445	Agriculture	Mid Max International Ltd	16148	2024/2025	4568	9/5/2024	Supply and delivery of 5000kgs of catfish growers mash 3mm pellets 23% CP 1.8 F.C.R	2,625,000.00
446	Agriculture	Nelcomuse General Enterprise	15133	2024/2025	4579	9/13/2024	Supply and delivery of 4400 kg of tilapia fingerlings starter fish feeds	3,137,200.00
447	Agriculture	Spellion Kenya Ltd	16310	2024/2025	4586	8/5/2024	Supply and delivery of 400 litres of buffer solution	2,400,000.00
448	Agriculture	Nexium Enterprises	16327	2024/2025	5253	8/5/2024	Supply and delivery of 3900 kgs of Tilapia fingerlings starter fish feed mash	2,780,700.00
449	Agriculture	Rossalu Enterprise Ltd	15140	2024/2025	9642	9/10/2024	Supply and delivery of male catfish brooders	1,920,000.00

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450	Agriculture	Samia Ventures Ltd	16323	2024/2025	5257	8/5/2024	Supply and delivery of 600 bags of 50 kgs groundnut seeds	2,700,000.00
451	Agriculture	Oniala General Construction & Supplies Ltd	16333	2024/2025	5261	8/5/2024	Supply and delivery of 720 bags of 50 kgs groundnuts	3,240,000.00
452	Agriculture	Oniala General Construction & Supplies Ltd	16335	2024/2025	5263	8/3/2024	Supply and delivery of 600 bags of 10 kg maize seeds	2,745,000.00
453	Agriculture	Spellion Kenya Ltd	15139	2024/2025	9604	9/12/2024	Supply and deluvery of 3600 pcs of female tilapia brooders	1,890,000.00
454	Agriculture	Spellion Kenya Ltd	15124	2024/2025	9627	9/12/2024	Supply and delivery of 1240 bags of sunflower	1,698,800.00
455	Agriculture	Mid Max International Ltd	9229	2024/2025	3661	9/16/2024	Supply and delivery of 746 litres of insecticide Diazol	2,797,500.00
456	Agriculture	Kayvanos Investment Farm Limited	15551	2024/2025	9886	11/15/2024	Supply and delivery of 52631 PCS of all male tilapia 10 gms fingerlings	1,999,978.00
457	Agriculture	Alfanto Limited		2024/2025	9902	11/8/2024	Supply and delivery of livestock piglets (weaners 3-4	1,493,250.00
458	Agriculture	Magero Supplies & Gen. Contractors Ltd	16138	2024/2025	4552	9/5/2024	Supply and delivery of groundnut seeds	2,610,000.00
459	Agriculture	Mohjoe Investments	16311	2024/2025	4587	8/5/2024	Supply and delivery of 550 bags of 50 kgs groundnut seeds	2,475,000.00
460	Agriculture	Magero Supplies & Gen. Contractors Ltd	15106	2024/2025	9611	9/12/2024	Supply and delivery of fungicide ridmol	2,986,800.00
461	Agriculture	Dalda petrol station	14884	2024/2025	4507	4/1/2025	Supply of fuel and lubricants	1,000,000.00
462	Agriculture	Blemer Service Station	11365	2024/2025	4854	5/22/2024	Supply and delivery of bulk fuel and lubricants	1,500,000.00
463	Agriculture	Oniala General Construction & Supplies Ltd	16334	2024/2025	5262	8/5/2024	Supply and delivery of 700 bags of 10 kg maize seeds	3,202,500.00
464	Agriculture	Kalemchuchu Ltd		2024/2025	5264	8/5/2024	Supply and delivery of 700 bags of 10 kg maize seeds	3,202,500.00
465	Agriculture	Magero Supplies & Gen. Contractors Ltd	15112	2024/2025	9617	9/10/2024	Supply and delivery of Duduthrin	2,900,800.00
466	Agriculture	Blemer Service Station	14894	2024/2025	4521	3/28/2025	Supply and delivery of fuel and lubricants	1,500,000.00
467	Agriculture	Alfanto Limited		2024/2025	9974	11/8/2024	Supply and delivery of certified maize seeds	2,999,100.00
468	Education	Ms Nagelendy enterprises	14160	2024/2025	2592	29/11/2024	proposed renovation of ICT Block at Esidende VTC -Bukhayo central	1,000,000.00

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469	Education	Abet General agencies ltd	14161	2024/2025	2593	29/11/2024	proposed renovation of workshop at Busimbi faml family helper VTC	620,210.00
470	Education	Tromex Design Limited	14165	2024/2025	2595	11/29/2024	Proposed construction of Administration block at Osuret	2,992,500.00
471	Education	Ms Ajmal agencies ltd	14115	2024/2025	2598	29/11/2024	Proposed construction of.ECDE classroom at Khuduru primary school.	1,482,018.00
472	Education	Bulima investment ltd	14130	2024/2025	2600	29/11/2024	Proposed construction of 3 door modern toilet at Angorom primaryschool	489,550.00
473	Education	Jaba supplies limited	14162	2024/2025	3706	23/12/2024	proposed construction and refurbishment of the proposed K-BEST block at Busia VTC	839,873.00
474	Education	Ofumbulo co. ltd	14163	2024/2025	3707	23/12/2024	Proposed infrastructure development for proposed K-BEST program at Namasali VTC	679,090.00
475	Education	Ofumbulo co. ltd	141403	2024/2025	3708	23/12/2024	Proposed construction of SNE ECDE	1,132,100.00
476	Education	Orbmak Engineering & consultants	14116	2024/2025	3710	2/1/2025	Proposed construction of ECDE classroom at Munani,Budalangi, Bulagu in Bunyala North ward	1,944,950.00
477	Health	Nagelendy Enterprises Ltd	-	2024/2025	3438	5/4/2024	Proposed construction of gender sensitive and disability inclusive sanitation block at Khunyangu Sub-county Hospital	148,055.00
478	Health	Deco Annex Company Ltd	10452	2024/2025	3453	10/1/2024	Proposed construction of fencing and gate at Nangina dispensary	879,100.00
479	Health	Anoksmatic Investment Ltd	11815	2024/2025	4057	13/5/2024	Proposed renovation and equipping of Sisenye dispensary	2,975,920.00
480	Health	Mwesila Investment Company Ltd	11805	2024/2025	4064	13/5/2024	Proposed fencing and gate at Bukati dispensary	1,191,680.00
481	Health	Jaipangy Group Ltd	11802	2024/2025	4066	15/5/2024	Proposed construction of 2 door pit latrine for Bukati dispensary	496,340.00
482	Health	Shabsal Company Ltd	9161	2024/2025	4073	23/5/2024	Proposed renovation of maternity at Angurai Sub-county Hospital	2,968,050.00
483	Health	Ricklee Holdings Ltd	13265	2024/2025	4301	29/11/2024	Proposed fencing of Ikonzo Health Centre in Butula Sub County	999,850.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
484	Health	Sobremax Supplies Ltd	13347	2024/2025	4310	29/11/2024	Proposed construction of sanitation block at Rwatama dispensary	977,220.00
485	Health	Manchez Company Ltd	13303	2024/2025	4318	29/11/2024	Proposed completion of Alupe mother and child specialist hospital phase III	2,052,632.00
486	Health	Afriwise Enterprise Ltd	15306	2024/2025	4337	27/12/2024	Proposed renovation of male ward to a maternity ward at Nambale sub-county	1,877,540.00
487	Health	Edgley Company Ltd	15303	2024/2025	4341	27/12/2024	Proposed refurbishment and renovation of incinerator at BCRH	2,686,240.00
488	Health	Afriwise Enterprise Ltd	15308/13304	2024/2025	4342	27/12/2024	Proposed refurbishment of Maternity at Khunyangu Sub County hospital	3,451,705.00
489	Health	Stirling Construction Ltd	15304	2024/2025	4343	27/12/2024	Proposed completion of NHIF Cooperative building	2,859,410.00
490	Health	Cathemax Investments Ltd	15307	2024/2025	4345	27/12/2024	Proposed completion of theatre at Khunyangu Sub-county	8,031,649.00
491	Health	MC Finely Healthcare Ltd	10018	2024/2025	9009	28/6/2024	Supply, delivery, installation, testing and commissioning of eyecare tonometer at Teso North Sub-County Hospital	1,246,325.00
492	Health	Camco Equipment (K) Ltd	13312	2024/2025	9022	29/11/2024	Supply, delivery, installation, testing, testing & commissioning of 150KVA generator at Khunyangu Sub County hospital	4,950,000.00
493	Health	Abet General Agencies Ltd	13344	2024/2025	4304	29/11/2024	Proposed fencing and gate at Mukonjo Namboboto / Nambuku	805,120.00
494	Health	Wajibika Enterprises Ltd	13320	2024/2025	4327	29/11/2024	Proposed completion of maternity with septic tank and placenta pit at Nambuku Model Health Centre	4,553,200.00
495	Health	Afriwise Enterprise Ltd	15314	2024/2025	4348	27/12/2024	Proposed refurbishment of Port Victoria Sub County hospital	8,554,090.00
496	Lands	Kizito Okodoi Kaloti	14807	2024/2025	N/A		Purchase of land for AKITES market in chakol north	2,900,000.00
497	Lands	Francis Opuku Enyogoi		2024/2025	N/A		Purchase of land for Okwata dispensary Amukura west ward	1,100,000.00
498	Lands	Apostolic Faith Church Lukolis		2024/2025			Purchase of land for expansion of Lukolis market in Teso south	1,500,000.00
499	Lands	Bonventure Ouma Ang'edi		2024/2025			Purchase of Land in Nabuganda Bwiri	1,600,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
500	Lands	Genirald Nyongesa Wechuli		2024/2025			Sale of land NO.3316 Bukhayo/Lupida	200,000.00
501	Lands	Agnes Maina Khalakuba		2024/2025			Purchase of land for Nasira Dispensary	200,000.00
502	Lands	Stephen Barasa Wangira		2024/2025			Purchase of land for sports and cultural activities Bunyala	1,400,000.00
503	Lands	Fredrick Samanya Oundo		2024/2025			Purchase of land in Bulemia Bunyala subcounty	1,400,000.00
504	Public Works	Rauka Border Garage Auto Spare	14752	2024/2025	3444	13/9/2024	Repair and maintenance of motor vehicle for 40 CG 206A, GOK A 558P	812,939.00
505	Public Works	Omera Autospare Ltd	12746	2024/2025	3932	4/28/2025	Repair of road construction equipment	4,200,000.00
506	Public Works	Omera Auto Spares Ltd	14774	2024/2025	3934	5/30/2025	Repair and maintenance of vehicle for Amukura East ward	300,000.00
507	Public Works	Risasa Enterprises Ltd	12771	2024/2025	4809	12/20/2024	Routine maintenance of Akatagroit- Asuret Junction Road and box culvert in Amukura west	7,141,338.86
508	Public Works	Shabsal Company Ltd	12758	2024/2025	4811	12/20/2024	Proposed construction of culvert at Kalaran-Malaba south	4,836,825.00
509	Public Works	Mega laser international	12747	2024/2025	4817	5/20/2025	Upgrading of c778njunction Bukiri-Tahumba Junction Bunandi primary road	78,768,840.00
510	Public Works	Motor Garage Space Corner	12776	2024/2025	3929	4/9/2025	Repair and maintenance of motorboats	1,100,000.00
511	Public Works	New Malaba border service station	12783	2024/2025	4806	5/30/2025	Supply and delivery of petrol diesel and lubricants	1,000,000.00
512	Public Works	Mega laser international	12735	2024/2025	8185	11/5/2024	Supply and delivery of heavy machinery spare parts	5,528,547.00
513	Public Works	Farm in motion		2024/2025		6/23/2025	Routine maintenance of roads by hired machines in Malaba North ward	1,632,000.00
514	Water	Shabsal com ltd	13857	2024/2025	4150	12/4/2024	Purchase of accessories drilling and solarization of water systems	5,214,510.00
515	Water	Deco Annex Company Limited	13879	2024/2025	4660	5/22/2025	Repair and maintenance of water Works	2,997,700.00
516	Water	Ema Westlink Limited	13870	2024/2025	4661	5/22/2025	Repair and maintenance of general Works	898,550.00
517	Water	Rural Electrification		2024/2025			Rural Electrification	22,200,000.00
		<b>SUBTOTAL</b>						<b>591,152,234.86</b>
		<b>TOTAL</b>						<b>1,258,115,664.69</b>

**Annex B: Recurrent Pending Bills.**

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
1	Lands	Faridi Housing		2013/2014		12/6/2014	Rent	382,187.52
		<b>SUBTOTAL</b>						<b>382,187.52</b>
2	Health	Compskills Technologies	45266	2016/2017	5275	11/3/2016	Supply of computer & computer accessories	1,360,000.00
		<b>SUBTOTAL</b>						<b>1,360,000.00</b>
3	Governorship	West FM	4907	2017/2018	9510	7/6/2018	Provision of radio live coverage LREB summit	290,000.00
4	Health	Finpharm Medical Supplies	39248	2017/2018	3247	2/9/2018	Supply & delivery of bottled water	880,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
5	Health	Aba Healthcare Ltd	-	2017/2018	4121	20/4/2018	Supply and delivery of Lab reagents to BCRH	9,516,300.00
		<b>SUBTOTAL</b>						<b>10,686,300.00</b>
6	Education	Kenya Literature Beureau	1551	2018/2019	0224	22/01/2019	Supply and delivery of ECDE Text Books	8,132,249.00
7	Governorship	Mediamax	4919	2018/2019	1662	25/02/2019	Provision for advertisement on suppliment on devolution in the County.	550,000.00
8	Health	Bibo Pharmaceutical Ltd	46	2018/2019	648	2/14/2019	Supply & delivery of non-pharmaceutical goods	370,500.00
9	Health	Clapet Ltd	1401	2018/2019	985	6/7/2019	Supply and delivery of Non pharmaceuticals	573,400.00
10	Health	Bioscan Diagnostics East Africa Ltd	3347	2018/2019	0966	4/2/2019	Supply & delivery lab reagents	4,200,000.00
11	Lands	Jenco Contractors		2018/2019		23/10/2018	Rent	16,573,360.00
12	Water	Silicon Valley solutions Ltd		2018/2019	0727	25/5/2019	Revenue automations Busia water works.	6,000,000.00
13	Education	Victoria Comfort Inn		2018/2019	0402	21/11/2018	Provision of hotel accommodation, event management and catering services	384,000.00
14	Health	Farmview Hotel	3335	2018/2019	0020	26/3/2019	Provision for Hotel, Accommodation and Event management to officers of department of Health	241,250.00
15	Health	Farmview Hotel Ltd	3262	2018/2019	0027	14/5/2019	Provision of hotel accommodation and event management to officers working knee surgical camp	227,586.21
16	Health	Bibo Pharmaceutical Ltd	1443	2018/2019	0610	8/1/2019	Supply and delivery of Lab reagents	3,014,000.00
17	Health	Farmview Hotel	694	2018/2019	1001	11/6/2019	Provision for hotel accommodation, event management to officers on evaluation of KDSP and World projects	495,000.00
18	Health	Highridge Pharmaceutic Ltd	123	2018/2019	0012	20/8/2018	Supply and delivery of Laboratory reagents hot II	3,006,993.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
19	Health	Chef west hotel	3262	2018/2019	0028	14/5/2019	Provision of hotel accommodation and event management to officers on CHMT	59,000.00
20	Health	Mana Pharmacy Ltd	137	2018/2019	0032	5/11/2018	Supply amnd delivery of pharmaceutical to Busia County drug stores Matayos	6,050,250.00
21	Health	Advanced Medical Solutions Ltd	1444	2018/2019	0617	8/1/2019	Supply and delivery medical equipment to BCRH	1,900,000.00
22	Health	Mediserve Healthcare Ltd	1402	2018/2019	0630	31/1/2019	Repair and maintenance of Airsep Oxygen plant Controx at BCRH	290,029.00
23	Health	ABA Healthcare Ltd	0081	2018/2019	0957	26/2/2019	Supply and delivery of medical equipment's	494,000.00
24	Health	Clapet Ltd	1401	2018/2019	0985	7/6/2019	Supply and delivery of Non pharmaceuticals for Renal unit BCRH unit	573,400.00
		<b>SUBTOTAL</b>						<b>53,135,017.21</b>
25	Education	Fabi Ltd	6504	2019/2020	2208	06/01/2020	Supply of cleaning materials	1,000,000.00
26	Education	Farm View Hotel Limited	6274	2019/2020	2005	04/03/2020	Provision of Hotel & Catering Services.	462,000.00
27	Finance	The Monarch Insurance		2019/2020	1514		Final Payment of Motor Vehicle Insurance Policy.	10,000,000.00
28	Finance	Walag Stationers	5455	2019/2020	1869	21/02/2020	Provision for supply and delivery of office supplies	113,870.00
29	Governorship	Bimstar Company Ltd	1746	2019/2020	1511	22/03/2020	Supplies of Computers and Computer Accessories	719,551.00
30	Governorship	chef West Hotel	7002	2019/2020	795	22/04/2022	Provision of Hotel & Catering Services.	945,400.00
31	Health	Advanced Medical Solutions Ltd	6348	2019/2020	1198	1/28/2020	Supply & delivery of medical equipment's across the county	5,168,000.00
32	Health	Powa Enterprises Ltd	5113	2019/2020	2511	2/7/2020	Supply & delivery of X-Ray machine at Matayos sch	3,500,000.00
33	Health	Barasho Kenya Ltd	5501	2019/2020	2529	3/6/2020	Supply & delivery of firewood & charcoal	270,000.00
34	Lands	Generald Nyongesa		2019/2020		7/12/1905	Purchase of land	200,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
35	PSM	Victoria comfort	4327	2019/2020	1314	3/13/2020	Provision of hotel, accommodation and catering	331,500.00
36	Public Works	The standard group plc	3979	2019/2020	1205	12/20/2019	Provision of advertisement space for solar mass lights across the county	133,400.00
37	Water	Nanjaya Enterprises	3717	2019/2020	1704	3/12/2019	Supply and delivery of water chemicals to the department of Water	2,925,000.00
38	Education	Bren Enterprises Limited	6406	2019/2020	2217	1/16/2020	Supply and delivery of technical learning Materials	1,300,000.00
39	Finance	Sosa building construction ltd	7054	2019/2020	1484	25/5/2020	Supply & delivery of Computers and accessories	1,997,078.00
40	Finance	Destiny World Travel		2019/2020		19/9/2019	Provision of Air ticketing and air travel services	1,589,010.00
41	Health	Kobila Ltd	5715	2019/2020	2509	9/2/2020	Supply and delivery of Foodstuff to Kocholia Sub-county Hospital	1,500,000.00
42	Health	Scorpion Pharmacy	-	2019/2020	1181	16/10/2019	Supply and Delivery of Non-Pharmaceuticals	4,000,500.00
43	Trade	The standard group PLC	3612	2019/2020	1061	16/3/2020	Advertisement of Notice for weights and measures	300,000.00
44	Trade	Karuok Gen. Supplies	6168	2019/2020	1987	31/1/2020	Supply and delivery of office stationery	930,000.00
45	Water	BGWays Consultancy Ltd	6465	2019/2020	1803	2/4/2020	Provision of Consultancy Services on development of the County Forest Management Conservation Bill & Regulations	3,246,127.50
		<b>SUBTOTAL</b>						<b>40,631,436.50</b>
46	Agriculture	Redseal Solutions	644	2020/2021	235	4/12/2020	Supply and delivery of tonners and cartridges	153,100.00
47	Agriculture	Mershil Kenya Ltd	1805	2020/2021	717	22/04/2021	Supply and delivery of office stationery	60,900.00
48	Education	Admin Supplies Limited		2020/2021	2859	24/3/2021	Provision of supply and delivery of tonners and cartridges	3,800,000.00
49	Education	Victoria Comfort Inn	2809 & 2808	2020/2021	720	08/03/2021	Provision of Hotel & Catering Services.	145,000.00
50	Education	Victoria Comfort Inn	5993	2020/2021	961	19/01/2022	Provision of Hotel & Catering Services.	131,200.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
51	Education	Malaba Security Services	2812	2020/2021	955	15/06/2021	Provision of Security Sevices	1,998,000.00
52	Education	Hoshama enterprises ltd	134&136	2020/2021	701&703	28/10/2020	Provision of catering services.	751,900.00
53	Finance	Joventure Hotel	3751	2020/2021	1359	10/6/2021	Provision of Hotel & Catering Services.	940,000.00
54	Finance	T-shine Investment Ltd	8106	2020/2021	918	24/02/2021	Supply and delivery of office stationery	1,200,400.00
55	Finance	Joventure Hotel	3054	2020/2021	1361	18/06/2021	Provision of Hotel & Catering Services.	945,000.00
56	Finance	Toyota Kenya	917	2020/2021			Repairs of Car Service & Maintenance	138,565.00
57	Finance	Victoria Comfort Hotel	2276	2020/2021	220	5/4/2021	Provision of Hotel & Catering Services.	1,812,000.00
58	Finance	Victoria Comfort Hotel	2271	2020/2021	1352	26/03/2021	Provision of Hotel & Catering Services.	630,000.00
59	Governorship	Joventure Hotel	1485	2020/2021	707	21/4/2021	Catering services	2,399,100.00
60	Governorship	Arsene Agencies Ltd	1542	2020/2021	855	26/11/2020	Provision for supply and delivery of miscellaneous building materials and stores.	1,999,260.00
61	Governorship	Bimstar Company Ltd	1536	2020/2021	854	26/11/2020	Provision for supply and delivery of miscellaneous building materials and stores.	1,999,260.00
62	Governorship	Joventure Hotel	2032	2020/2021	1158	31/05/2021	Provision of Hotel & Catering Services.	875,000.00
63	Governorship	Kooj World Ltd	231	2020/2021	312	24/05/2021	Provision for supply and delivery, installation, maintenance and refilling of fire appliances	1,969,000.00
64	Governorship	Murmo Company ltd	3012	2020/2021	864	19/04/2021	Provision for supply and delivery of bottled water and water dispensers	1,502,200.00
65	Health	Anthony Barasa Ogutu Enterprises	3346	2020/2021	0971	4/15/2019	Supply & delivery of charcoals to BCRH	250,000.00
66	Health	Border Palace Hotel	3713	2020/2021	1085	5/25/2021	Provision of catering services	649,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
67	Health	Christopher Peywa	5177	2020/2021	2170&2171	12/7/2021	Supply & delivery of foodstuffs to Sio-Port sch	586,075.00
68	Health	Farmview Hotel Ltd	1521	2020/2021	455	11/3/2020	Provision of catering services	594,000.00
69	Health	Jaspa Pharmacy Ltd	3506	2020/2021	1902	4/30/2021	Supply & delivery of gloves, surgicals & sterile	3,378,000.00
70	Health	Kemsa	1955	2020/2021	3116	11/18/2020	Supply & delivery of medical supplies	1,683,636.00
71	Health	Kobila Ltd	1242	2020/2021	1632	4/26/2021	Supply and delivery computers	299,040.00
72	Health	Majacao Co. Ltd	1545	2020/2021	020&019	12/9/2023	Supply & delivery of foodstuff to Teso North sch	1,500,000.00
73	Health	Mershil Kenya Ltd	2615	2020/2021	024	3/3/2021	Supply & delivery of tyres & tubes	1,930,000.00
74	Health	Sunset Hotel Ltd	9532	2020/2021	2514	6/13/2024	Provision of catering services	178,200.00
75	Lands	Nation Media Group PLC		2020/2021			Provision of advertising Services	832,880.00
76	PSM	Skyland printers and stationers	4339	2020/2021	1203 &1205	3/8/2021	Supply and delivery of office stationery	1,150,400.00
77	Public Works	Murmo company ltd	2791	2020/2021	105	5/7/2021	Supply and delivery of office and assorted furniture	638,600.00
78	Trade	Estam Services Ltd	3326	2020/2021	1056	4/20/2021	Supply & delivery of office stationery	1,199,520.00
79	Trade	Dalda Petrol Station Ltd	1360	2020/2021	1051	12/14/2020	Supply & delivery of refined fuel & lubricants	800,000.00
80	Trade	Hotel Suddex	3336	2020/2021	697	5/20/2021	Provision of hotel & catering services	499,000.00
81	Trade	Standard group plc		2020/2021	651	10/30/2020	Provision of advertisement services	262,200.00
82	Trade	Standard group plc	1390	2020/2021	660	3/1/2021	Provision of advertisement services	454,720.00
83	Trade	Toyota/CFAO motors kenya ltd	3334	2020/2021	1065	6/22/2021	Supply & delivery of 4 Yamaha motor bikes	600,000.00
84	Health	Kaspal Ventures Ltd	3525	2020/2021	1931	14/6/2021	Supply and delivery of general medical equipment	1,000,000.00
85	Education	Ginland Enterprises	2894	2020/2021	1540	6/26/2021	Purchase of ECD Furniture	4,805,850.00
86	Education	Kaspal Ventures Ltd	2890	2020/2021	733	15/02/2021	Supply and delivery of tonners and cartridges	1,491,550.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
87	Finance	Victoria Comfort Inn		2020/2021	1351	26/3/2021	Provision of hotel accommodation, event management and catering services	630,000.00
88	Governorship	Murmo Company Ltd	3015	2020/2021	865	19/4/2021	Provision for supply and delivery of domestic cleaning & fumigation	1,656,532.00
89	Health	The standard group	3514	2020/2021	1073	26/4/2021	Provision of Advertisement services	250,000.00
90	Health	Farmview Hotel Ltd	1970	2020/2021	2113	23/12/2020	Provision of Catering and Conference package services for 10 days	330,000.00
91	Health	Corner side Supplies Ltd	12087	2020/2021	8531	20/3/2024	Supply and delivery of cleaning materials	99,905.00
92	Health	Kemsa	-	2020/2021	8652	15/4/2021	Supply and delivery of essential medical supplies to Butula Sub-county Health facilities	2,999,545.00
93	Health	Mulureba General Contractors & Supplies Ltd	2617	2020/2021	1925/1926	27/5/2026	Supply and delivery of Non pharmaceuticals	3,376,225.00
94	Health	Majacao Co. Ltd	1545	2020/2021	619/620	9/12/2020	Supply and delivery of Foodstuff	1,500,000.00
95	Health	Hotel Itoya	1516	2020/2021	452	14/10/2020	Provision of Catering services	115,000.00
96	Health	Shibalinx Co. Ltd	1245	2020/2021	1606	8/4/2021	Supply and delivery of general medical equipment	1,500,000.00
97	Health	Shibalinx Co. Ltd	3361	2020/2021	1608	8/4/2021	Supply and delivery of general medical equipment	999,950.00
98	Health	Blemer Service Station	3378	2020/2021	1625	15/4/2021	Supply and delivery of bulk refined fuels for transportation, surveillance and personal transportation	300,000.00
99	Health	Bibo Pharmaceutical Ltd	0046	2020/2021	0648	14/2/2019	Supply and delivery of Non pharmaceuticals	370,500.00
100	Lands	Farmview Hotel	55	2020/2021	2235 2238	25/3/21 16/01/2021	Catering services	184,000.00
101	PSB	Moseje Limited	1007	2020/2021	1658	4/16/2021	Supply and delivery of computer and computer accessories	1,398,330.00
102	Public Works	Joo Motors Busia	2720	2020/2021	2471	5/15/2021	Provision of repair and maintenance of motor vehicle 40CG004A	167,344.00
103	Sports	Capeco Co. Ltd	3176	2020/2021	529	4/28/2021	Supply and delivery of computers and computer accessories	316,732.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
		<b>SUBTOTAL</b>						<b>64,426,619.00</b>
104	Agriculture	Abori Agencies Limited	5070	2021/2022	2647	10/1/2022	Provision for supply and delivery of certified maize seeds, mitto seeds and spider plant seeds to Bukhayo East Ward	923,210.00
105	Agriculture	Smash Hit Communication	1802	2021/2022	740	16/06/2021	Supply and Delivery of Printed Banners and Roll Up Banners for Department of Agriculture	238,600.00
106	Education	Kaspal Venture Limited	5981	2021/2022	3089	4/5/2022	Provision of supply and delivery of fumigation materials and general stores sundrises	891,265.00
107	Education	Divine Homes Resort	5987	2021/2022	956	18/01/2022	Provision of Hotel & Catering Services.	1,242,000.00
108	Education	Victoria Comfort Inn	5992	2021/2022	957	18/01/2022	Provision of Hotel & Catering Services.	543,550.00
109	Education	Agricultural Training Centre		2021/2022	962	15/03/2022	Provision of Hotel & Catering Services.	189,000.00
110	Education	Farm View Hotel Limited		2021/2022	724	27/06/2022	Provision of Hotel & Catering Services.	176,000.00
111	Finance	Border Palace Hotel	425	2021/2022	276	10/8/2021	Provision of Hotel & Catering Services.	1,290,000.00
112	Finance	Joventure Hotel	2292	2021/2022	1362	17/8/2021	Provision of Hotel & Catering Services.	870,000.00
113	Finance	Kika Hotel	2303	2021/2022	1385	10/1/2022	Provision of Hotel & Catering Services.	947,500.00
114	Finance	Border Palace Hotel	3422	2021/2022	1316	21/10/2021	Provision of Hospitality Services	495,000.00
115	Finance	Karuok General Services Ltd	435	2021/2022	2222	15/12/2021	Provision for supply and delivery of Flood Mitigation Equipment	5,999,895.00
116	Finance	Victoria Comfort Hotel	3109	2021/2022	1363	6/9/2021	Provision of Hotel & Catering Services.	194,400.00
117	Governorship	Busia High Way Tire & Auto Centre	4738	2021/2022	338	30/05/2022	Repair and maintenance of Motor Vehicle	67,686.00
118	Governorship	Busia highway tyre	4736	2021/2022	336	5/30/2022	Provision for motor repair and maintenance	165,648.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
119	Governorship	Busia Highway tyre auto centre	4737	2021/2022	337	5/30/2022	Provision of motor vehicle repair and maintenance	153,700.00
120	Governorship	Farm View Hotel	5712	2021/2022	780	3/2/2022	Provision of Hotel & Catering Services.	82,500.00
121	Governorship	Standard Group	7254	2021/2022	2202	18/08/2022	Provision live tv coverage	928,000.00
122	Governorship	Farm View Hotel	5711	2021/2022	779	2/2/2022	Provision of Hotel & Catering Services.	216,000.00
123	Governorship	Jevantex Enterprises	5745	2021/2022	2012	24/05/2022	Provision of Hotel & Catering Services.	945,400.00
124	Governorship	Javantex Enterprise	7001	2021/2022	2001	20/5/22	Catering services	723,600.00
125	Governorship	Busia High Way Tire & Auto Centre	4739	2021/2022	339	30/05/2022	Repair and maintenance of Motor Vehicle	20,300.00
126	Governorship	Busia highway tyre and autocentre busia	4740	2021/2022	340	5/30/2022	Provision of repair and maintenance of motor vehicle 40cg008a	47,038.00
127	Governorship	Destiny World Travel	6081	2021/2022	343	27/05/2022	Provision of Air ticket	2,338,023.00
128	Governorship	Double Sasha Ltd	3034	2021/2022	878	18/01/2022	Provision of Printing Banners, Magazines & Bronchures	3,799,995.00
129	Governorship	Double Sasha Ltd	7008	2021/2022	2010	31/05/2022	Provision of Printing Banners, Magazines & Bronchures	1,800,000.00
130	Governorship	Jafan Kenya Ltd	6073	2021/2022	885	8/4/2022	Provision for supply and delivery of miscellaneous building materials and stores.	1,500,170.00
131	Governorship	Man County Constructions	3025	2021/2022	331	21/2/2022	Provision installation of lightening arrestors	6,063,225.00
132	Governorship	Murmo Company Ltd	3039	2021/2022	880	24/02/2022	Provision of supply and delivery of fumigation materials and general stores sundres	1,500,025.00
133	Governorship	Royal Media Services	6052	2021/2022	1168	2/3/2022	Provision for advertisement of County documentary.	1,500,000.00
134	Governorship	CFAO Motors Kenya Ltd	7404	2021/2022	2204	5/1/2022	Service of motor vehicle	376,290.00
135	Governorship	Hanal investment	3043	2021/2022	879	3/2/2022	Supply of Building materials	355,551.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
136	Governorship	Mobikey Trucks Bus	6080	2021/2022	1170	5/5/2022	Repair of motor vehicle	315,626.73
137	Governorship	Shibalink Company Ltd	6054	2021/2022	1163	21/2/2022	Installation of structured network.	3,491,500.00
138	Governorship	Sowina investment Ltd	3035	2021/2022	877	20/1/2022	Supply of office furniture	310,839.00
139	Governorship	Mobikey trucks and bus	-	2021/2022	325	12/16/2021	Repair of motor vehicle fire engine GKB 683	227,615.20
140	Health	Busia Lead Ltd	5942	2021/2022	3039	3/22/2022	Supply & delivery of charcoal & firewood to BCRH	199,500.00
141	Health	Farm East Africa Ltd	3745	2021/2022	3832	3/17/2022	Supply & delivery of lab reagents	3,000,000.00
142	Health	Jaipagy Group Ltd	5939	2021/2022	3821	3/15/2022	Supply & delivery of firewood to Khunyangu sch	399,000.00
143	Health	Olubela Services	5919	2021/2022	2191	12/20/2021	Supply & delivery of food stuffs to Khunyangu sch	1,200,000.00
144	Health	Ricnovet General	7172	2021/2022	6007	9/14/2022	Supply & delivery of charcoal to Khunyangu sch	300,000.00
145	Health	Standard Group Plc	6336	2021/2022	1444	1/18/2022	provision advertisement services	497,640.00
146	Health	Standard Group plc	2618	2021/2022	1065	2/25/2021	provision of advertisement services	150,000.00
147	Health	Veteran Pharmaceutical Ltd	6649	2021/2022	3565	6/22/2022	Supply & delivery of non- pharmaceuticals to Samia sch	2,000,000.00
148	Health	Border Palace Hotel	1992	2021/2022	1784	2/15/2022	Provision of catering services	812,000.00
149	Health	Jesta East Africa Ltd	4752	2021/2022	2161	10/29/2021	Supply & delivery of cleaning reagents	2,602,300.00
150	Health	Kaspal Ventures Ltd	3524	2021/2022	1920&1921	6/3/2021	Supply & delivery of general medical equipment	999,650.00
151	Health	Kemsa	6630, 6627, 6626, 6620	2021/2022	3599	9/8/2022	supply & delivery of medicine to Khunyangu sch	2,331,822.00
152	Health	Kemsa	6623	2021/2022	3598	9/8/2022	Supply & delivery of non- pharmaceutical	623,532.00
153	Health	Kobila Ltd	6622	2021/2022	3845	3/27/2022	Supply & delivery of foodstuffs BCRH	2,000,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
154	Lands	Boarder Palace Hotel	5220	2021/2022	1282	16/2/22	Catering services	360,000.00
155	Lands	Nation Media Group PLC	4881/4888	2021/2022	1270/1272	25/01/2022	Provision of advertising Services	1,350,936.00
156	Lands	Border Palace	4891/4879/4875	2021/2022	1284/1283/19 62	16/02/2022	Provision of Hotel & Catering Services.	163,800.00
157	Lands	New Malaba Service Station	4854	2021/2022	1260	01/12/2021	Supply & delivery of fuel lubricants	130,384.00
158	PSB	Divine Homes Resort	5502	2021/2022	1854	14/12/2021	Provision of Hotel & Catering Services	682,000.00
159	PSB	Divine Homes Resort	5517	2021/2022	1858	21/02/2022	Provision of Hotel & Catering Services	418,000.00
160	PSB	Farm View Ltd	5528	2021/2022	1866	17/05/2022	Provision of Hotel & Catering Services	350,000.00
161	PSM	Busia Highway tyre and Autocentre Garage	4205	2021/2022	363	11/1/2021	Provision of repair and service of motor vehicle	76,078.00
162	PSM	Farmview hotel	6082	2021/2022	367	6/15/2022	Provision of conference services	510,000.00
163	PSM	Jakenya solutions	6051	2021/2022	1160	12/29/2021	Provision of Broadcasting of radio programs	2,994,500.00
164	Public Works	Breeze Hotel	3905 3904	2021/2022	2474 021	06/10/2021 29/09/2021	Provision of hotel accommodation event management and catering services	127,250.00
165	Public Works	The standard group plc	4448	2021/2022	2482	1/17/2022	Provision of advertisement services	498,800.00
166	Public Works	Agricultural training centre	6124	2021/2022	2490	3/24/2022	Provision of hotel accommodation event and catering	99,900.00
167	Public Works	Victoria comfort inn ltd	6116	2021/2022	2488	2/8/2022	Provision of hotel accommodation event management and catering services	190,000.00
168	Public Works	New Malaba border services station	4472	2021/2022	137	12/3/2021	Supply and delivery of fuel and for routine maintenance of roads in Chakol North ward	2,200,000.00

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169	Public Works	Breeze Hotel	6121	2021/2022	2491	3/24/2022	Provision of hotel accommodation event management and catering services	73,000.00
170	Public Works	Watck tower service ltd	3929	2021/2022	2809	12/17/2021	Supply and delivery of fuel and lubricants to the department for utility vehicles	780,700.00
171	Sports	Kobila ltd	5664	2021/2022	2901	12/16/2021	Supply and delivery of stationery	1,000,000.00
172	Sports	Hotel suddex		2021/2022	623	23/2/2021	Provision of hotel accommodation, event management and catering services	788,400.00
173	Sports	Hotel suddex	5692	2021/2022	1242	12/9/2021	Provision of hotel, accommodation, Event management and catering services	688,500.00
174	Sports	Border Palace hotel	5666	2021/2022	1830	6/7/2022	Provision of hotel, accommodation, event management and catering services	507,500.00
175	Sports	Fluffy Enterprises	3197	2021/2022	534	12/7/2021	Supply and delivery of computers and computer accessories	520,857.00
176	Sports	Hotel suddex	3169	2021/2022	1207	13/04/2021	Provision of hotel accommodation, event management and catering services	1,600,000.00
177	Trade	Daily Nation	6355	2021/2022	1632	3/28/2022	Provision of advertisement services	279,560.00
178	Trade	Daily Nation	4878	2021/2022	1610	12/9/2021	Provision of advertisement services	279,560.00
179	Trade	The Breez Hotel	4374	2021/2022	1608	12/9/2021	Provision of hotel & catering services	308,000.00
180	Trade	The breez hotel	4875	2021/2022	1609	12/9/2024	Provision of hotel & catering services	127,800.00
181	Water	Dalda petrol station	4076	2021/2022	1012	12/9/2021	Supply and delivery of bulk fuel and lubricants	800,000.00
182	Water	Double Consulting Ltd	3607	2021/2022	1453	9/12/2021	Consultancy services (Environmental educational awareness)	1,000,000.00
183	Agriculture	Border Palace	4309	2021/2022	166	3/18/2022	Provision of hotel facilities for 7 persons	203,000.00
184	Education	T-Shine Investment Ltd	5963	2021/2022	3060	2/1/2022	Supply and delivery of fumigation materials	1,060,432.00
185	Education	Mega Laser International Limited	5968	2021/2022	3065	2/1/2022	Supply and delivery of office Furniture	995,128.00

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186	Education	Matecha Agencies Limited	5975	2021/2022	3091	4/15/2022	Supply and delivery of Tonners	580,250.00
187	Finance	Brimar training consultancy	6252	2021/2022	225	3/1/2022	provision of training consultancy	4,000,000.00
188	Finance	Ekitai general supplies & company ltd	3421	2021/2022	1315	21/12/2021	Consultancy services for the development for all KDSP projects	900,000.00
189	Finance	Standard Group	2295	2021/2022	1393	1/2/2022	Provision of advertisement services	175,000.00
190	Governorship	Farmview Hotel	5715	2021/2022	781	2/9/2022	Provision of Hotel & Catering Services.	60,000.00
191	Governorship	Busia highway tyre and autocentre busia	4701	2021/2022	322	28/10/2021	Provision of repair and maintenance of motor vehicle 40cg008a	81,664.00
192	Governorship	Busia High Way Tire & Auto Centre		2021/2022	323	25/10/2021	Repair and Maintenance of Motor Vehicle	104,748.00
193	Governorship	Busia High Way Tire & Auto Centre	4712	2021/2022	325	16/12/2021	Provision for motor repair and maintenance	227,615.20
194	Governorship	Busia highway tyre and autocentre busia	4714	2021/2022	326	1/18/2022	Repairs and Maintenance of Motor Vehicle	182,410.00
195	Governorship	Busia High Way Tire & Auto Centre	4731	2021/2022	335	13/4/2022	Provision for motor repair and maintenance	81,966.00
196	Governorship	Double Sasha Ltd	6067	2021/2022	1167	24/02/2022	Provision of Printing Banners, Magazines & Brochures	499,995.00
197	Governorship	Nation Media Group	6068	2021/2022			Publication of Devolution Conference	904,800.00
198	Health	Afrique Hotel Ltd	6306	2021/2022	1439	10/1/2022	Provision for hotel accommodation, event management and catering services	1,000,000.00
199	Health	Blemer Service Station	3376	2021/2022	1624	15/4/2021	Supply and delivery of bulk refined fuel for transportation, surveillance and personal transportation	600,000.00
200	Health	Border Palace Hotel Ltd	5192	2021/2022	1761	20/1/2022	Provision for hotel accommodation, event management and catering	535,000.00

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							services, meeting between nurses and executive	
201	Health	Farmview Hotel	5194	2021/2022	1764	20/1/2022	Provision for hotel accommodation, event management and catering services for 10 days	1,375,000.00
202	Health	New Malaba Service Station	3547	2021/2022	1941	1/9/2021	Supply and delivery of bulk Fuel and Lubricants for transport	500,000.00
203	Health	Farmview Hotel Ltd	5110	2021/2022	1958	28/1/2020	Provision of hotel, accommodation and catering services	52,500.00
204	Health	Kobila Ltd	15201	2021/2022	3044	22/3/2022	Supply and delivery of Foodstuff to Teso North Sub-County Hospital	2,000,500.00
205	Health	Veteran Pharmaceutical Ltd	6643	2021/2022	3562	22/6/2022	Supply and delivery of non-pharmaceuticals	3,000,000.00
206	Health	Chef west hotel	6307	2021/2022	820607	20/1/2022	Provision of hotel accommodation, event management and catering services	1,680,000.00
207	Health	T-shine Investment Ltd	5903	2021/2022	2192/2193	10/1/2022	Supply & delivery foodstuffs to Nambale Sub-county Hospital	1,000,000.00
208	Health	Matecha Agencies Ltd	5191	2021/2022	2195	10/1/2022	Supply and delivery of General office supplies and stationery	549,990.00
209	Health	Bimstar Company Ltd	5114	2021/2022	2510	7/2/2020	Supply and delivery of office stationery	350,080.00
210	Health	Faram East Africa Ltd	3745	2021/2022	3032	17/3/2022	Supply and delivery of Laboratory commodities	3,000,000.00
211	Lands	The Standard Group	4855	2021/2022	1262	12/9/2021	Advertisement of feasibility study of alupe complex road	133,400.00
212	Public Works	Victoria comfort inn ltd	3902	2021/2022	18	7/21/2021	Provision of hotel services	1,905,000.00
213	Sports	Motor Garage and scape corner ltd	5654	2021/2022	1812	16/12/2021	Provision for motor repair and maintenance	929,280.00
214	Sports	Golden crest agencies	5663	2021/2022	1819	20/10/2022	Provision of hotel accommodation, event management and catering services	287,000.00

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215	Sports	Golden crest agencies	5697	2021/2022	2909	10/1/2022	Purchase of sports items for Matayos south ward	992,720.00
216	Trade	Barasho Kenya Ltd	3315	2021/2022	1057	21/4/2021	Supply and delivery of computers and computer accessories	1,199,221.00
217	Trade	Laudrops Kenya Ltd	6351	2021/2022	1614	18/1/2022	Provision of Hotel services	198,800.00
218	Trade	Malaba security	6352	2021/2022	1633	27/4/2022	Provision of Security and safety services	1,728,000.00
219	Water	Brunstar construction & general supplies ltd	5404	2021/2022	2061	14/12/2021	supply & delivery of assorted tree seedlings	999,950.00
		<b>SUBTOTAL</b>						<b>111,023,570.13</b>
220	Agriculture	Border Palace Hotel	1850	2022/2023	162	9/2/2022	Catering services	196,000.00
221	Agriculture	Hotel Itoya	5786	2022/2023	16666	13/3/23	Catering services	80,500.00
222	Agriculture	Jamasa Construction Agency	5791	2022/2023	3818-3819	2/5/2023	Supply of sanitary and cleaning materials	119,931.00
223	Agriculture	Jomasa Construction Agency	5796	2022/2023	3838/3839	4/5/2023	Supply and delivery of Sanitary and Cleaning Materials	313,004.40
224	Agriculture	Moseje Ltd	5779	2022/2023	3802	30/1/2023	Supply of Tyres	563,730.00
225	Agriculture	Patso Enterprise	8183	2022/2023	6864	30/5/2023	Supply of stationery	150,679.00
226	Agriculture	Sowina investment Ltd	5778	2022/2023	3801	24/1/2023	Supply of animal feeds for ATC	104,200.00
227	Agriculture	Win Kiss Enterprise Ltd	4220	2022/2023	3850	9/5/2023	Supply of office furniture	1,230,331.18
228	Agriculture	Anjela and Sons Ltd	5781	2022/2023	3812	28/3/2023	Supply of office furniture	1,218,278.00
229	Agriculture	Barasho Kenya Ltd	4324	2022/2023	3849	10/5/2023	Supply of Tonners	356,800.00
230	Agriculture	Blemer Services station	7910	2022/2023	3814	4/5/2023	Supply of fuel for agriculture department	500,000.00
231	Education	Border Palace Hotel	9009	2022/2023	2556	11/5/2023	Provision of Hotel & Catering Services.	127,580.00

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232	Education	Breez Petrol Station	7525	2022/2023	969	6/1/2023	Supply and delivery of fuel, oil and lubricants	1,000,000.00
233	Education	Chefwest Hotel Ltd	9011	2022/2023	2559	15/05/2023	Provision of Hotel & Catering Services.	127,100.00
234	Education	Chefwest Hotel Ltd	7526	2022/2023	973	12/10/2023	Provision of Hotel & Catering Services.	262,500.00
235	Education	Farm View Hotel Limited	9006	2022/2023	2553	20/04/2023	Provision of Hotel & Catering Services.	305,000.00
236	Education	Farm View Hotel Limited	9010	2022/2023	2557	10/5/2023	Provision of Hotel & Catering Services.	627,600.00
237	Education	Hotel Itoya	9013	2022/2023	2560	02/06/2023	Provision of Hotel & Catering Services.	237,250.00
238	Education	Kobila Limited	7515	2022/2023	6574	08/06/2023	Supply of Office furniture	841,006.06
239	Education	Moseje Ltd	7514	2022/2023	623/624	27/10/2022	Supply & delivery of office stationery	1,000,070.00
240	Education	Nation Media Group PLC	9016	2022/2023	2563	09/06/2023	Provision of advertising Services	142,680.00
241	Education	Rokani Enterprises	7507/7510	2022/2023	6560	02/05/2023	Supply of Computer & Compute Accessories	1,112,880.00
242	Education	Smartmama Enterprise	8917	2022/2023	6576	20/06/2023	Supply and delivery of Accountable document	599,800.00
243	Education	Mershil Kenya Ltd	7524	2022/2023	725	11/1/2023	Repair and Maintenance of Computers and Computer Accessories	250,000.00
244	Education	Patso Enterprises Limited	7516	2022/2023	3095	26/10/2022	Supply of Motor Vehicle Tyres	571,000.00
245	Education	Rosella Otieno Njaya		2022/2023			Provision for Rent You near building	1,200,000.00
246	Finance	Farmview Hotel	7582	2022/2023	2278	16/02/2023	Provision of Hotel and Catering Services	105,620.00
247	Finance	Hotel Itoya	7599	2022/2023	2292	11/5/2023	Provision of Hotel & Catering Services.	132,400.00
248	Finance	Farmview Hotel	7600	2022/2023	2294	16/05/2023	Provision of Hotel & Catering Services.	168,800.00
249	Finance	Joventure Hotel	7568	2022/2023	2259	23/11/2023	Provision of Hotel & Catering Services.	1,480,500.00

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250	Finance	Kika Hotel	7457	2022/2023	2268	19/12/2022	Provision of Hotel & Catering Services.	193,850.00
251	Finance	Brimaton Business Consortium Ltd	9406	2022/2023	3009	30/6/2023	Consultancy on Assets and Liabilities policy document	4,850,000.00
252	Finance	Global Point Consultants Ltd	9407	2022/2023	3008	30/6/2023	Consultancy on Public participation policy document	4,984,000.00
253	Finance	Global Point Consultants Ltd	9408	2022/2023	3007	30/6/2023	Consultancy on Debt policy document	4,992,000.00
254	Finance	Laudrups Ltd	9904	2022/2023	3031	11/7/2023	Catering services	588,100.00
255	Governorship	Breez petroleum	7651	2022/2023	2103	10/13/2022	Supply and delivery of petrol diesel oil and lubricants to the county secretary	1,200,000.00
256	Governorship	Agricultural Training Centre	7264	2022/2023	2153	4/10/2022	Provision of Hotel & Catering Services.	120,000.00
257	Health	Prime Health Pharma Ltd	9192	2022/2023	6261	30//2023	Supply & delivery of lab reagents	1,219,976.00
258	Health	Hotel Itoya	8953	2022/2023	2501 & 2502	4/12/2023	Provision for hotel accommodation & catering services	483,410.00
259	Health	Ikokoese Investment Ltd	9511	2022/2023	6509	6/30/2023	Supply & delivery of staff uniform	565,000.00
260	Health	Jaysa Industries Ltd	8955	2022/2023	9020	6/20/2023	Supply & delivery of infant formula feeds	647,000.00
261	Health	Jomas Construction Agency	7184	2022/2023	6030	10/7/2022	Supply & delivery of tyres & tubes	1,483,500.00
262	Health	Olubela Services	8956	2022/2023	6062	4/18/2023	Supply & delivery of lysol solution	398,400.00
263	Health	Olubela Services	8452	2022/2023	6055	3/16/2023	Supply & delivery of chlorine	500,000.00
264	Health	Olubela Services	9530	2022/2023	6084	6/16/2023	Supply & delivery of baby incubator	977,930.00
265	Health	Olubela Services Ltd	7649	2022/2023	6481	3/20/2023	Supply & delivery of firewood & charcoals to BCRH	661,000.00
266	Health	Rionovet	7171	2022/2023	6006	9/14/2022	Supply & delivery of charcoal to Port Victoria sch	240,000.00
267	Health	Solekid	9179	2022/2023	6282&6283	6/30/2023	Supply & delivery of foodstuff	999,926.00
268	Health	Solekid Enterprise	9178	2022/2023	6281&6280	6/30/2023	Supply & delivery of food stuffs to Khunyangu sch	1,499,952.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
269	Health	Solekid Enterprises	9180	2022/2023	6276&6277	6/30/2023	Supply & delivery of foodstuffs to Alupe sch	999,926.00
270	Health	Veteran Pharmaceutical Ltd	8485	2022/2023	6471	3/15/2023	Supply & delivery of non-pharmaceuticals items BCRH	1,424,400.00
271	Health	Veteran Pharmaceutical Ltd	8761	2022/2023	6268	6/30/2023	Supply & delivery of non-pharmaceutical items BCRH	4,911,600.00
272	Health	Veteran Pharmaceutical Ltd	9186&9185&9187	2022/2023	6284	6/30/2023	Supply & delivery of drugs	22,176,122.00
273	Health	Veteran Pharmaceutical Ltd	8789	2022/2023	6267	6/30/2023	Supply & delivery of non-pharms	9,304,245.00
274	Health	Veteran Pharmaceutical Ltd	8484	2022/2023	6472&6473	3/15/2023	Supply & delivery of pharmaceuticals	452,500.00
275	Health	Thurnderbolt Private Investigators Ltd	7613	2022/2023	1911	11/4/2022	Provision of security services	999,000.00
276	Health	Cadeodeb Enterprises Ltd	8762	2022/2023	6266	30/06/2023	Supply & delivery of non-pharms to Matayos count commodity store	2,001,911.00
277	Health	Breez Hotel	8982	2022/2023	3540	6/27/2023	Provision of bulk fuel	452,500.00
278	Health	Nation Media Group	8971	2022/2023	2503	5/18/2023	Provision of advertisement services	279,560.00
279	Health	Prime Health Pharma Ltd	9192	2022/2023	6469	6/30/2023	Supply & delivery of lab reagents	1,219,976.00
280	Lands	Boarder Palace Hotel	5454	2022/2023	1993	6/4/2023	Catering services	107,470.00
281	Lands	Boarder Palace Hotel	7740	2022/2023	2701	31/3/23	Catering services	132,300.00
282	Lands	Boarder Palace Hotel	7726	2022/2023	1984	16/2/23	Catering services	74,300.00
283	Lands	Busia Water Sewerage		2022/2023			Water Bill	277,731.00
284	Lands	Devine Home Resort Ltd	7717	2022/2023	1979	9/1/2023	Catering services	535,000.00
285	Lands	Malaba Security Services	5466	2022/2023	2702	9/5/2023	Provision of security services	1,461,500.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
286	Lands	Malaba Security Services	5467	2022/2023	2703	9/5/2023	Provision of security services	1,054,500.00
287	Lands	Moseje Ltd	7724	2022/2023	3189-3192	8/2/2023	Catering services	749,674.60
288	Lands	Nation Media Group	4896	2022/2023	1975	20/9/2022	Advertisement services	142,680.00
289	Lands	Dalda petrol station	7747	2022/2023	6601	5/9/2023	Supply and delivery of bulk fuel and lubricants	600,000.00
290	Lands	Turukana min filling station	5457	2022/2023	3199	5/3/2023	Supply and delivery of fuel and lubricants for Malaba municipality	500,000.00
291	Lands	Divine Homes Resort	7718 & 7717	2022/2023	1978, 1979 & 1981	9/1/2023	Hotel Catering Services	599,100.00
292	PSB	Busia Highway tyre and Autocentre Garage	1166	2022/2023	1867	9/22/2022	Repair and servicing of motor vehicle registration number 40cg205a	76,351.00
293	PSB	Divine Homes Resort	1167	2022/2023	1890	14/06/2023	Provision of Hotel & Catering Services	146,700.00
294	PSB	Inforcom Technology Solutions Ltd	1163	2022/2023	1896	30/06/2023	Provision of Consultancy Services for preparation for policy documents	4,100,000.00
295	PSB	The Breeze Hotel	8129	2022/2023	1884	27/3/2023	Provision of Hotel & Catering Services.	222,000.00
296	PSB	Border Palace Hotel	8109	2022/2023	1876	01/12/2022	Provision of Hotel & Catering Services	591,800.00
297	PSB	Border Palace Hotel		2022/2023	1882	14/02/2023	Provision of Hotel & Catering Services	107,360.00
298	PSB	Fine Bridge Consulting Ltd	1165	2022/2023	1892	30/06/2023	Provision of Consultancy Services for preparation for performance Management	2,995,000.00
299	PSB	Giant Sahara Construction Ltd	1155	2022/2023	7054	11/5/2023	Supply and delivery of office Stationery and medical records	351,890.00
300	PSB	Joventure Hotel Ltd	8108	2022/2023	1874	30/11/2022	Provision of Hotel & Catering Services	114,660.00
301	PSB	Redseal Solutions Ltd	1157	2022/2023	7053	11/5/2023	Provision for supply and delivery of tonners	88,000.00

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302	PSB	Busia highway tyres and autocentre garage	1166	2022/2023	1868	9/22/2022	Repair and servicing of motor vehicle reg 40cg 006A	72,732.00
303	PSM	Border palace	9066	2022/2023	388	5/18/2023	Provision of conference and hotel services	137,250.00
304	PSM	Divine homes	8373	2022/2023	372	4/1/2023	Provision of conference services for officers carrying out audit of academic and professional certificates	374,760.00
305	PSM	Sowina investment	8506	2022/2023	1234	1/12/2023	Supply of bottled water	1,069,700.00
306	PSM	Dalda Petrol Station	8374	2022/2023	1227	4/1/2024	Supply of refined fuels and lubricants	660,000.00
307	PSM	Hotel itoya	8365	2022/2023	1878	12/13/2022	Provision of catering services	48,400.00
308	PSM	Jakenya solutions	8382	2022/2023	1236	1/12/2023	Supply of detergents	649,322.00
309	PSM	Border palace	8376	2022/2023	375	1/10/2023	Provision of conference services	511,830.00
310	PSM	Chef west hotel	8397	2022/2023	377	3/30/2023	Provision of conference services for chief officers meeting	90,900.00
311	PSM	Deco impact computers	8394 & 8395	2022/2023	1244	3/16/2023	Supply of office furniture	497,964.00
312	PSM	Giant sahara		2022/2023	1242	3/15/2023	Supply of office furniture	839,070.00
313	PSM	Jelamen enterprise	8501	2022/2023	1225	12/16/2022	Supply of computers and computer accessories	528,000.00
314	PSM	Nation media group	9065	2022/2023	387&386	5/11/2023	Advertisement of job vacancies	539,400.00
315	PSM	Nation media group	9056	2022/2023	384	4/27/2023	Advertisement for invitation for tender for medical insurance	216,920.00
316	PSM	Nation media group	8396	2022/2023	376	3/27/2023	Advertisement for job vacancies	356,120.00
317	PSM	Rokani Enterprise		2022/2023	1243	3/16/2023	Supply of computers & computer accessories	1,398,891.20
318	PSM	Turukana Min filling station	10635	2022/2023	8159	2/21/2023	Supply & delivery of fuel lubricants	1,000,000.00
319	PSM	Motor Garage and space	-	2022/2023	392	5/23/2023	Maintenance and servicing of motor vehicle as per attached engineers estimates for Amukura central ward- Reg No.40cg085a	500,000.00

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320	PSM	Motor Garage and Space Corner ltd	9068	2022/2023	391	23/05/2023	Maintenance and Servicing of motor vehicle for Nangina ward,	500,000.00
321	Public Works	Border palace hotel	8256	2022/2023	079	2/8/2023	Provision of hotel accommodation event management and catering services	246,000.00
322	Public Works	Chef west hotel ltd	8271	2022/2023	044	5/10/2023	Provision of hotel accommodation events, management and catering service	250,500.00
323	Public Works	Farm view hotel ltd	8258	2022/2023	082	3/16/2023	Provision of catering and hotel services	327,000.00
324	Public Works	Icon Business units ltd	8261	2022/2023	2791	3/22/2023	Supply and delivery of computer and computer accessories	2,999,784.00
325	Public Works	Kika hotel	6167	2022/2023	025	4/20/2023	Provision of hotel accommodation, event management and catering services	1,604,820.00
326	Public Works	Lympto resort ltd	8252	2022/2023	077	2/8/2023	Provision of hotel accommodation, event management and catering services	694,500.00
327	Public Works	Motor Garage and Spare corner ltd	8262	2022/2023	083	3/22/2023	Repair and servicing of motor vehicle registration number 40CG005A and 40CG024A	267,020.20
328	Public Works	Moseje ltd	5382	2022/2023	2842, 2843 & 2844	5/31/2023	Supply and delivery of cleaning materials	1,499,831.00
329	Public Works	T-shine	8287	2022/2023	2837	5/11/2023	Supply and delivery of tonners and cartridges	799,400.00
330	Public Works	Moseje ltd	5382	2022/2023	2842,2843&2 844	5/31/2023	Supply and delivery of cleaning materials	1,499,831.00
331	Public Works	Jubain General supplies ltd	6172	2022/2023	2834	5/11/2023	Supply and delivery of staff uniforms	2,571,000.00
332	Public Works	Bulls security services ltd	5383	2022/2023	098	6/29/2023	Provision of security services to the department	749,250.00
333	Public Works	Nation media	-	2022/2023	3175	5/30/2023	Space order for advertisement of departmental projects	142,680.00
334	Public Works	T-shine Investment Ltd	8266	2022/2023	2836	11/5/2023	Supply and delivery of office stationery	999,883.00

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335	Sports	Border Palace hotel	5899	2022/2023	2901	6/9/2023	Provision of hotel, accommodation, event management and catering services	502,100.00
336	Sports	Border Palace hotel	5898	2022/2023	2902	6/9/2023	Provision of hotel, accommodation, event management and catering services	540,800.00
337	Sports	Motor Garage	5876	2022/2023	1843	4/13/2023	Provision of repair, maintenance and servicing of motor vehicle KCD 756G	585,280.00
338	Sports	Ariwo Services ltd	5867	2022/2023	2929	5/15/2023	Supply and delivery of computers and computer accessories	232,301.60
339	Sports	Kaspal ventures	5868	2022/2023	2923	2/17/2023	Supply and delivery of office stationery	499,948.00
340	Trade	Jomasa Construction Agency Ltd	6367	2022/2023	1078	1/3/2023	Supply & delivery of office stationery	749,590.00
341	Trade	Farmview Hotel		2022/2023	1650/1646	18/05/2023&5/5/2023	Provision of hotel & catering services	420,600.00
342	Trade	Gesterd travel & tours ltd	8709	2022/2023	6406	4/24/2023	Provision of travel services	500,000.00
343	Trade	Hotel itoya		2022/2023	1645	4/6/2023	Provision of hotel & catering services	78,740.00
344	Trade	Hotel Rastopark	8730	2022/2023	1087	5/23/2023	Provision of hotel & catering services	305,500.00
345	Trade	Inforcom Technology Solution Ltd	8722	2022/2023	6420	5/19/2023	Supply & delivery of office stationery	1,000,000.00
346	Trade	Laudrops Kenya Ltd	8721	2022/2023	6421	5/15/2023	Provision of hotel & catering services	1,428,000.00
347	Trade	Laudrops Kenya Ltd	8718	2022/2023	1649	4/13/2023	Provision of hotel & catering services	82,920.00
348	Trade	Double shasa ltd	9368	2022/2023	1083	5/22/2023	Provision of banners, magazines & brochures	350,000.00
349	Trade	The Cooperative University Of Kenya	9554	2022/2023	2801	9/6/2023	Provision of Catering Services and Hotel Accommodation	90,000.00

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350	Water	Border palace hotel	5428	2022/2023	1477	6/30/2023	Provision of hotel and catering services	522,600.00
351	Water	Border palace hotel	8604	2022/2023	2407	4/4/2023	Provision of hotel and catering services	199,560.00
352	Water	Border palace hotel	8618	2022/2023	1468	5/9/2023	Provision of hotel and catering services	137,980.00
353	Water	Border palace hotel	8632	2022/2023	1476	6/8/2023	Provision of hotel and catering services	221,960.00
354	Water	Breeze hotel	8630	2022/2023	1473	6/2/2023	Provision of hotel and catering services for the world international environment day	345,000.00
355	Water	Farm view hotel	8631	2022/2023	1475	6/8/2023	Provision of hotel and catering services	648,000.00
356	Water	Kika hotel	5427	2022/2023	1474	6/8/2023	Provision of hotel and catering services	760,520.00
357	Water	Nation media	5426	2022/2023	1471	5/23/2023	Provision of advertising services	346,000.00
358	Water	T-Shine investment ltd	5407	2022/2023	3360	1/18/2023	Supply and delivery of office stationery and printed medical records	603,140.00
359	Education	Rokani Enterprises ltd	7520	2022/2023	618	5/12/2022	Supply and delivery of tonners and cartridges	2,390,000.00
360	Education	DistinyWorld Travel Ltd	8913	2022/2023	2554	4/24/2023	Provision of air ticket and travel	1,255,040.00
361	Education	Cornerside Supplies Limited	7508	2022/2023	6568	6/8/2023	Supply and delivery of office Stationery	432,022.00
362	Education	Busia Township Youth Polytechnic	9015	2022/2023	6571	6/8/2023	Supply and delivery of Assorted Furniture	3,978,000.00
363	Education	Mershil Kenya Ltd	7518	2022/2023	625	5/12/2022	supply and delivery of cleaning fumigation materials and general stores sundries.	1,799,700.00
364	Finance	Boarder Palace Hotel	7577	2022/2023	2272	13/1/2023	Provision of hotel accommodation, event management and catering services	65,600.00
365	Finance	Border Palace Hotel		2022/2023	2284	13/3/2023	Provision of event management services	87,800.00

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366	Finance	Globopoint consultants Ltd	9411	2022/2023	3010	30/6/2023	Provision of Consultancy Services	4,910,000.00
367	Finance	T-shine Investment Ltd		2022/2023	7272	16/3/2023	Supplies of Computers and Computer Accessories	181,533.60
368	Governorship	Jomasa Construction Agencies	9118	2022/2023	6163	2/6/2023	Supply of food stuffs	1,499,185.88
369	Governorship	Upper view Ventures	7025	2022/2023	596	1/12/2023	Supply and delivery of Stationery	300,000.00
370	Governorship	Kika Hotel	7283	2022/2023	2163	15/11/2022	Provision of hotel accommodation, event management and catering services	385,000.00
371	Governorship	Anjela & Sons Limited	8822	2022/2023	6220	6/7/2023	Supply & delivery of Computers & Computer Accessories	997,920.00
372	Governorship	Joventure Hotel	7727	2022/2023	2160	11/8/2022	Provision of Hotel Accommodation, Event management & Catering Services.	765,500.00
373	Governorship	Farm View Hotel	7274	2022/2023	2161	8/11/2022	Provision of hotel accommodation, event management and catering services	69,000.00
374	Governorship	Victoria Comfort Inn	7268	2022/2023	2205	7/10/2022	Provision of hotel accommodation, event management and catering services	257,000.00
375	Governorship	Hotel Suddex	9121	2022/2023	2655	5/23/2023	Provision of Hotel & Catering Services.	699,900.00
376	Governorship	Suddex hotel	9122	2022/2023	2656	23/5/2023	Provision of hotel accommodation, event management and catering services	796,450.00
377	Governorship	T-shine Investment Ltd	9105	2022/2023	6155	18/5/2023	Supply & delivery of Computers and printers	549,600.00
378	Health	Standard Group plc	8783	2022/2023	2852	5/7/2023	provision of advertisement services	272,600.00
379	Health	The standard group	8972	2022/2023	2504	16/6/2023	Provision of Advertisement services	278,400.00

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380	Health	The standard group	8783	2022/2023	2521	15/6/2023	Provision of Advertisement services (Tender advertisement)	272,600.00
381	Health	Breez Petrol Station	9510	2022/2023	3530	15/6/2023	Supply of Fuel and lubricants for the blood unit	739,457.00
382	Health	Breez Petrol Station	8471	2022/2023	6478	16/3/2023	Supply of Refined fuels and lubricants for Samia sub-county hospital and health facilities within the sub-county	700,000.00
383	Health	Breez Petrol Station	8472	2022/2023	6479	16/3/2023	Supply of Refined fuel and lubricants for Nambale Sub-county Hospital	700,000.00
384	Health	Prime Health Pharma Ltd	9192	2022/2023	6498	30/6/2023	Supply and delivery of lab regents to BCRH	1,219,976.00
385	Health	Breez Petrol Station	7180	2022/2023	6915	14/9/2022	Supply and delivery of bulk refined fuel lubricants for transport for headquarters	500,000.00
386	Health	Frantev Enterprises Ltd	8772	2022/2023	9021	20/6/2023	Supply and delivery of Hospital equipment	1,080,000.00
387	Health	Patso Enterprises Ltd	9000	2022/2023	6096/6097	30/6/2023	Supply and delivey of Foodstuffs to Nambale Sub-county Hospital	999,926.00
388	Health	Pharmachoice Pharmaceutical Ltd	877	2022/2023	8746/8747	25/4/2024	Supply and delivery of Pharmaceutical	9,998,898.00
389	Health	Busia Highway tyre and Autocentre Garage	7183	2022/2023	1905	7/10/2022	Repair and maintenance of Motor vehicles - GKA 155N & KCA248F	70,000.00
390	Health	Neteran Pharmaceuticals	8764	2022/2023	3508	16/5/2023	Supply and delivery of Pharmaceutical to BCRH and all the Sub County hospitals	14,471,197.00
391	Health	Suo Agencies Ltd	12468	2022/2023	9087	13/5/2024	Supply and delivery of Foodstuff	216,099.00
392	Health	Combic Kenya Ltd	9173	2022/2023	6098/6099	30/6/2023	Supply and delivery of Foodstuffs to Nambale Sub-county Hospital	999,926.00
393	Lands	Boarder Palace Hotel	7722	2022/2023	1982	2/2/2023	Catering services	99,000.00
394	Lands	Malaba security	5467	2022/2023	2703	5/9/2023	Provision of security services	1,054,500.00

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395	Lands	Border Palace Hotel	7726 7722 5220	2022/2023	1282 1982 1984	16/02/2022 2/02/2023 16/03/2023	Hotel and catering services	533,300.00
396	PSB	Border Palace Hotel	8128	2022/2023	1883	3/20/2023	Hotel and catering services	146,960.00
397	PSB	Brimaton Business Consortium Ltd	1162	2022/2023	1893	6/30/2023	Consultancy services for development of strategic plan and ISO certification level I for county public service board	4,450,000.00
398	PSB	Topwell Kenya Ltd		2022/2023	7072	3/25/2024	Supply and delivery of office stationery	397,080.00
399	PSM	Rokani Enterprise	8504/8505	2022/2023	1233	12/1/2023	Supply and delivery of Office tonners and cartridges	1,334,000.00
400	PSM	Cornerside Supplies Ltd	8384	2022/2023	1239	12/1/2023	Supply of Curtains and Fittings	782,000.00
401	Public Works	Gestered professional Services Ltd	6171	2022/2023	147	6/30/2023	Provision of consultancy services for feasibility study (Busibwabo)	4,075,100.00
402	Public Works	Turkana Min Filling Station	5372	2022/2023	2780	10/25/2022	Supply and delivery of fuel and lubricants	500,000.00
403	Sports	Ema Westlink Limited	5865	2022/2023	2921/22	2/17/2023	Supply and delivery of cleaning material	499,676.60
404	Sports	Perezoli Company Ltd	5893	2022/2023	6726/6727	3/8/2024	Supply and delivery of Computer and computer Accessories	1,154,657.00
405	Trade	Breez Petrol Station	6362	2022/2023	1076	21/12/2022	Supply of Fuel and lubricants	500,000.00
406	Trade	Toyota/CFAO motors kenya ltd	0710	2022/2023	1641	4/4/2023	Provision of Repair and maintenance of motor vehicle Reg No. 40CG017A	339,915.30
407	Trade	Planet Gardens Annex Hotel Ltd	14243	2022/2023	9354	14/10/2024	Provision of Catering and Hotel Accommodation	60,500.00
408	Trade	Laudrops kenya ltd		2022/2023			Provision of hotel & catering services	163,700.00
409	Trade	Farmview Hotel Ltd	-	2022/2023	1	18/5/2023&5/5/2 023	Provision for hotel accommodation, event management and catering services	285,900.00

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410	Water	Farmview hotel	5409	2022/2023	1461	12/12/2022	Provision of Hotel and Catering Services	498,000.00
		<b>SUBTOTAL</b>						<b>207,584,957.62</b>
411	Agriculture	Omera Auto Spares Ltd	11355	2023/2024	8275	2/4/2024	Supply of sanitary and cleaning materials	65,100.00
412	County Attorney	Boarder Palace Hotel Ltd		2023/2024			Event Management Services	59,700.00
413	County Attorney	Isuzu East Africa Limited	7108	2023/2024	6957	31/05/2024	Purchase of Motor vehicle	8,000,000.00
414	Education	Border Palace Hotel	11698	2023/2024	3366	18/03/2024	Provision of Hotel & Catering Services.	685,000.00
415	Education	Briden Agencies Company Ltd	8948	2023/2024	8365	15/04/2024	Supply of Bottled Water & Water Dispensers	398,040.80
416	Education	Finotech Agencies Limited	8949	2023/2024	6590	19/12/2023	Provision of supply and delivery of office furniture and fittings	2,400,200.00
417	Education	Finotech Agencies Limited	8948	2023/2024	6592	19/12/2023	Provision of supply and delivery of bottled water and dispensers	1,201,200.00
418	Education	Gesterd Tours and Travel	12663	2023/2024	3369	12/4/2024	Air Ticketing	1,800,000.00
419	Education	Kika Hotel	11654	2023/2024	3355	22/12/2023	Provision of Hotel & Catering Services.	750,750.00
420	Education	Pheshima Investment Limited	8950	2023/2024	6589	19/12/2023	Provision of supply and delivery of tonners and cartridges	1,955,020.00
421	Education	Pheshima Investment Limited	8927	2023/2024	6591	19/12/2023	Provision of supply and delivery of cleaning materials	1,783,795.00
422	Education	Smartmama Enterprise	11695	2023/2024	8368	15/04/2024	Supply and delivery of office furniture	480,661.00
423	Finance	Divine Homes Resort	11907	2023/2024	3212	11/6/2024	Provision of Hotel and Catering Services	609,875.00
424	Finance	Tom Mboya Labour Collage	12221	2023/2024	4005	3/6/2024	Catering services	550,000.00
425	Finance	The Breeze Hotel	9449	2023/2024	3045	26/02/2024	Provision of Hotel and Catering Services	231,250.00
426	Finance	Towpell Kenya Ltd	11902	2023/2024	7458	20/03/2024	Delivery and supply of Computer and Computer Accessories	349,605.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
427	Finance	Border Palace Hotel	11904	2023/2024	3207	7/3/2024	Provision of Hotel & Catering Services.	89,250.00
428	Finance	Ciala Resort	9418	2023/2024	3011	26/02/2024	Provision of Hotel and Catering Services	398,380.00
429	Finance	Lympo Resort Ltd	4007	2023/2024	4007	3/6/2024	Catering services	202,300.00
430	Finance	Nicrael Enterprise Bookshop	12218	2023/2024	8552	1/3/2024	Provision for supply and delivery of stationary and printed medical records	1,649,588.00
431	Finance	Ossiezeys Enterprises Ltd	7471	2023/2024	7451	11/12/2023	Provision for supply and delivery of tonners and cartridges	239,200.00
432	Finance	Trident Insurance	12201	2023/2024	3028	03/11/2023	Payment Extension of Motor Vehicle Insurance	12,683,992.00
433	Finance	Border Palace Hotel	11901	2023/2024	3204	12/2/2024	Catering services	89,250.00
434	Finance	Hartland investment Ltd	11906	2023/2024	7462	15/4/2024	Supply of Furniture	671,802.00
435	Governorship	Barasho Kenya Ltd	11707	2023/2024	6249	29/4/24	Supply of Tonners	818,136.00
436	Governorship	Deciben Company Ltd	9132	2023/2024	6174	25/1/2024	Supply of office furniture	1,343,103.00
437	Governorship	Nabbs Agencies Ltd	12183	2023/2024	6244	15/3/24	Supply of office furniture	1,499,977.00
438	Governorship	Nation Media Group	9623	2023/2024	2663	8/12/2023	Advertisement services	850,000.00
439	Governorship	T-shine Investments Ltd	11712	2023/2024	6250	29/4/2024	Supply of stationery	1,299,310.00
440	Governorship	Alsafa Construction Co. Ltd	9139	2023/2024	2667	22/12/2023	Proposed construction of 5 NO. 30-meter-high mast community lightening arrestors	9,942,978.00
441	Governorship	Alusi Tours & Travel Ltd	9666	2023/2024	2334	9/5/2024	Provision of Air ticket	1,000,000.00
442	Governorship	CFAO Motors (K) Ltd	12169	2023/2024	6196	31/05/2024	Provision of purchase Toyota land cruiser Prado	18,000,000.00
443	Governorship	Hotel Itoya	8848	2023/2024	2316	23/06/2023	Provision of Hotel & Catering Services.	995,000.00

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444	Health	Apirianus Kagwero Supplies	11174	2023/2024	8522	3/19/2024	Supply & delivery of charcoal to Nambale sch	299,625.00
445	Health	Biocare Health Systems Ltd	10484	2023/2024	8743	4/19/2024	Supply & delivery of lab reagents	4,000,000.00
446	Health	Border Palace Hotel	12583	2023/2024	3549	5/30/2024	Provision of catering services	58,225.00
447	Health	Border Palace Hotel	8992	2023/2024	2525	6/30/2023	Provision of catering services	232,500.00
448	Health	Border Palace Hotel	11165	2023/2024	3515	3/6/2024	provision of hotel services & catering	204,750.00
449	Health	Border Palace Hotel	1282	2023/2024	3541	5/16/2024	Provision of hotel & catering services	95,900.00
450	Health	Border Palace Hotel	12579	2023/2024	3539	5/16/2024	Provision of hotel & catering services	65,075.00
451	Health	Border Palace Hotel	11167	2023/2024	3518	3/6/2024	Provision of hotel & catering services	155,250.00
452	Health	Breez Hotel	11168	2023/2024	3508	3/6/2024	Provision of catering services	119,000.00
453	Health	Breez Hotel	11171&12075	2023/2024	3505	3/19/2024	Provision of catering services	548,000.00
454	Health	Breez Hotel	12484	2023/2024	3521	4/24/2024	Provision of hotel & catering services	513,750.00
455	Health	Breez Hotel	11169	2023/2024	3507	3/6/2024	Provision of hotel & catering services	52,500.00
456	Health	Chirima Co. Ltd	8776	2023/2024	8734	4/19/2024	Supply & delivery of general equipment	4,999,835.00
457	Health	Cornerstone Service Busia	13012	2023/2024	3609	5/30/2024	Provision of security services	703,000.00
458	Health	Ema Wastlink	8980	2023/2024	6295&6296	6/30/2023	Supply & delivery of foodstuffs	369,745.00
459	Health	Ema Wastlink	8999	2023/2024	6253&6254	6/30/2023	Supply & delivery of foodstuffs	1,499,952.00
460	Health	Farmview Hotel	13024	2023/2024	3545	5/30/2024	Provision of hotel & catering services	105,155.00
461	Health	Hotel Rowcena	11196	2023/2024	3520	4/11/2024	Provision of catering services	44,000.00
462	Health	Hotel Rowcena	11161	2023/2024	3502	2/16/2024	Provision of catering services	46,200.00
463	Health	House of Brands Ltd	11798	2023/2024	8503	3/15/2024	Supply & delivery of non-pharmaceuticals items BCRH	976,069.00
464	Health	House of Brands Ltd	11793	2023/2024	8045	3/15/2024	Supply & delivery of non-pharmaceutical items BCRH	1,281,208.24
465	Health	House of Brands Ltd	12588	2023/2024	9072	5/6/2024	Supply & delivery of non-pharmaceutical items BCRH	614,752.00

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466	Health	House of Brands Ltd	12554	2023/2024	8506	3/15/2024	Supply & delivery of non-pharmaceutical items Teso north	1,298,991.00
467	Health	House of Brands Ltd	11794	2023/2024	8501	3/15/2024	Supply & delivery of non-pharmaceutical items to Port Victoria sch	1,361,057.00
468	Health	House of Brands Ltd	11797	2023/2024	8084	3/15/2024	Supply & delivery of pharmaceuticals BCRH	2,711,026.34
469	Health	House of Brands Ltd	12552	2023/2024	8505	3/15/2024	Supply & delivery of non-pharmaceuticals	1,127,834.00
470	Health	House of Brands Ltd	11796	2023/2024	8504	3/15/2024	Supply & delivery of non-pharms to Khunyungu sch	1,360,771.00
471	Health	House of Brands Ltd	11792	2023/2024	8530	3/15/2024	Supply & delivery of non-pharms to Teso South sch	896,648.00
472	Health	House of Brands Ltd	12551	2023/2024	8049	3/15/2024	Supply & delivery of pharmaceuticals Samia sch	3,449,109.70
473	Health	House of Brands Ltd	11795	2023/2024	8046	3/15/2024	Supply & delivery of pharmaceuticals Khunyungu sch	1,874,001.43
474	Health	House of Brands Ltd	11799	2023/2024	8047	3/18/2024	Supply & delivery pharmaceuticals to Nambale sch	1,218,919.62
475	Health	House of Brands Ltd	12553	2023/2024	8050	3/15/2024	Supply & delivery pharmaceuticals to Teso North sch	1,280,355.60
476	Health	House of Brands Ltd	11800	2023/2024	8502	3/15/2024	Supply & delivery of non-pharmaceuticals to Nambale sch	624,425.00
477	Health	House of Brands Ltd	11791	2023/2024	8044	3/15/2024	Supply & delivery of non-pharmaceuticals to Teso South sch	1,796,101.00
478	Health	Jaba Supplies Ltd	12148	2023/2024	7832	2/7/2024	Supply & delivery of cleaning material	304,913.00
479	Health	Jaysa Industries Ltd	13026&12089	2023/2024	8774	5/30/2024	Supply & installation of curtains shears & curtain rods	2,814,900.00
480	Health	Jidan Co. Ltd	11827	2023/2024	8711	4/4/2024	Supply & delivery of medical equipment Nambale theatre	2,167,523.00
481	Health	Jobrides Co. Ltd	12490	2023/2024	8736	4/22/2024	Supply & delivery of charcoal to Khunyungu sch	352,500.00

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482	Health	Jovina Investment	12091	2023/2024	9091&9092	5/14/2024	Supply & delivery of stationery to Nambale sch	99,945.00
483	Health	Kemsa	12571	2023/2024	8657	4/15/2024	Supply & delivery pharmaceutical	5,959,264.00
484	Health	Kemsa	12118	2023/2024	6534	11/1/2023	Supply & delivery of essential medicine & medical supplies	3,495,400.00
485	Health	Kemsa	12123	2023/2024	6538	11/1/2023	Supply & delivery of essential medicine & medical supplies	16,618,331.00
486	Health	Koech Okech Ltd	11758	2023/2024	8659	4/3/2024	Supply & delivery of fungicide, insecticide & sprays	1,345,798.00
487	Health	Kokodrilla Ltd	12597	2023/2024	3525	4/24/2024	Provision of catering services	233,300.00
488	Health	Mid max International Ltd	11780	2023/2024	8744	4/26/2024	Supply & delivery of office furniture to DOH	2,173,765.00
489	Health	Murmo Co. Ltd	1246	2023/2024	9082	5/13/2024	Supply & delivery of charcoal	172,725.00
490	Health	Nation Media Group	11193	2023/2024	3583	2/21/2024	provision of advertisement services	279,560.00
491	Health	Nelcomsue General Enterprises	9980	2023/2024	7776&7777	12/22/2023	Supply & delivery of foodstuffs Khunyangu sch	617,011.00
492	Health	Ofumbulo Co. Ltd	12555	2023/2024	8040	3/13/2024	Supply & delivery of cleaning materials to Alupe sch	97,845.00
493	Health	Oniala General Construction Supplies	12488	2023/2024	9051	4/29/2024	Supply & delivery of office stationeries	249,962.00
494	Health	Oniala General Construction Supplies	12860	2023/2024	8798 & 8799	5/30/2024	Supply & Delivery of stationery	414,424.00
495	Health	Oniala General Construction Supplies	12851	2023/2024	8754	5/29/2024	Supply & delivery of tonners & cartridges	281,497.00
496	Health	Oniala General Construction Supplies	12480	2023/2024	9057	5/2/2024	Supply & delivery of tonners & cartridges	135,200.00
497	Health	Patso Enterprises Ltd	12458	2023/2024	8020&8021	2/27/2024	Supply & delivery of foodstuff to Alupe sch	1,034,804.00

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498	Health	Pharmaichoice Pharmaceuticals Ltd	11156	2023/2024	7822	1/11/2024	Supply & delivery of radiology and X-ray items to BCRH	1,946,527.70
499	Health	Prime Health Pharma Ltd	9192	2023/2024	6500	6/30/2024	Supply & delivery of lab reagents	1,219,976.00
500	Health	Rowcena Hotel	12482	2023/2024	3532	5/6/2024	provision of catering services	349,250.00
501	Health	Rowcena Hotel	12872	2023/2024	3534	5/27/2024	Provision of catering services	349,500.00
502	Health	Samia Ventures Ltd	12094	2023/2024	8709	4/4/2024	Supply & delivery of cleaning materials	324,975.00
503	Health	Samia Ventures Ltd	11159	2023/2024	8703	4/4/2024	Supply & delivery of cleaning materials to dispensaries	1,099,706.00
504	Health	Shibalinx Co. Ltd	9190	2023/2024	6285	6/30/2023	Supply & delivery of lab reagents	6,737,550.00
505	Health	Skyland	12469	2023/2024	8763	4/11/2024	Supply & delivery of computer accessories	1,919,625.10
506	Health	Solekid Enterprises	12459	2023/2024	7843&7844	2/27/2024	Supply & delivery of foodstuffs to Nambale sch	1,634,066.00
507	Health	Tavana Holding Ltd	8994	2023/2024	6512	6/30/2023	Supply & delivery of tonners & cartridges	532,200.00
508	Health	T-shine Investment Ltd	12080	2023/2024	8520&8521	3/19/2024	Supply of office stationery	504,481.00
509	Health	Barasho Kenya Ltd	11183	2023/2024	8722	4/16/2024	Supply & delivery of kitchen appliance	184,728.00
510	Health	Border Palace Hotel	11168	2023/2024	3550	5/30/2024	provision of hotel services & catering	119,875.00
511	Health	Border Palace Hotel	13030	2023/2024	3548	5/30/2024	Provision of catering services	1,428,750.00
512	Health	Border Palace Hotel	12584	2023/2024	3543	5/16/2024	provision of hotel services & catering	75,350.00
513	Health	Border Palace Hotel	12585	2023/2024	3542	5/16/2024	provision of hotel services & catering	68,500.00
514	Health	Border Palace Hotel	9183	2023/2024	2528	6/30/2024	provision of hotel services & catering	400,000.00
515	Health	Border Palace Hotel	12580	2023/2024	3540	5/16/2024	Provision of catering services	171,250.00

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516	Health	Border Palace Hotel	11166	2023/2024	3517	3/6/2024	Provision of hotel services	247,000.00
517	Health	Border Palace Hotel	12581	2023/2024	3544	5/16/2024	Provision of hotel & catering services	65,075.00
518	Health	Breez Hotel	11170	2023/2024	3506	3/6/2024	Provision of catering services	548,000.00
519	Health	Cornerstone Service Busia	9990	2023/2024	3538	5/13/2024	Provision of security services	629,000.00
520	Health	Destiny World Travel	12138	2023/2024	3501	2/3/2024	provision of air ticket services	700,000.00
521	Health	Ema Wastlink	12574	2023/2024	9097	5/16/2024	Supply & delivery of foodstuffs to BCRH	466,613.00
522	Health	Hopemitch Holding Ltd	12497	2023/2024	8738	4/22/2024	Supply & delivery of charcoal to Sio -Port sch	299,625.00
523	Health	Hotel Rowcena	13014	2023/2024	3618	5/30/2024	Provision of catering services	328,800.00
524	Health	Hotel Rowcena	13017	2023/2024	3516	5/30/2024	Provision of catering services	75,350.00
525	Health	Hotel Rowcena	13015	2023/2024	3607	5/30/2024	Provision of catering services	198,000.00
526	Health	Hotel Rowcena	13018	2023/2024	3547	5/30/2024	Provision of catering services	198,650.00
527	Health	House of Brands Ltd	13018	2023/2024	3747	5/30/2024	Provision of catering services	198,650.00
528	Health	Jaba Supplies Ltd	13008	2023/2024	8785	5/30/2024	Supply & delivery of cleaning material Alupe-sch	364,850.00
529	Health	Jaba Supplies Ltd	12573	2023/2024	8103	5/21/2024	Supply & delivery of medical equipment across the county	663,134.00
530	Health	Jesta East Africa Ltd	12456	2023/2024	8019	2/27/2024	Supply & delivery of non-pharmaceuticals	209,835.00
531	Health	Kemsa	12572	2023/2024	8658	4/15/2024	Supply and delivery medical supplies	4,547,659.00
532	Health	Kemsa	12569	2023/2024	8655	4/15/2024	Supply and delivery medical supplies	3,338,773.00
533	Health	Kemsa	12567	2023/2024	8653	4/15/2024	Supply & delivery of essential medical services	4,465,537.00
534	Health	Kemsa	12568	2023/2024	8654	4/15/2024	Supply & delivery of essential medical supplies	4,351,965.00
535	Health	Medstra ventures ltd	12866	2023/2024	8758	5/30/2024	supply & delivery of fumigation & cleaning materials BCRH	499,969.00
536	Health	Murmo Co. Ltd	12462	2023/2024	9085	5/13/2024	Supply & delivery of firewood to Teso North sch	393,274.00

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537	Health	Murmo Co.Ltd	12460	2023/2024	9083	5/13/2024	Supply & delivery of charcoal	88,125.00
538	Health	Nelcomsue General Enterprises	12576	2023/2024	9071	5/6/2024	supply & delivery of firewood to Kocholia sch	553,794.00
539	Health	Ofumbulo Co. Ltd	12149	2023/2024	8543	3/20/2024	Supply and delivery of cleaning materials	56,740.00
540	Health	Oniala General Construction Supplies	12881	2023/2024	8789	5/30/2024	Supply and delivery X- ray items	525,214.00
541	Health	Oniala General Construction Supplies	11825	2023/2024	8741	4/24/2024	Supply & delivery of computers and computer accessories to county commodity store	249,463.00
542	Health	Patso Enterprises Ltd	12457	2023/2024	7838&7839	3/6/2024	Supply & delivery of foodstuff	3,722,980.00
543	Health	Pharmaichoice Pharmaceuticals Ltd	12856	2023/2024	8792	5/30/2024	supply & delivery of pharmaceuticals	823,224.00
544	Health	Pharmaichoice Pharmaceuticals Ltd	12857	2023/2024	8793	5/30/2024	Supply & delivery of renal & non pharmaceuticals	655,700.00
545	Health	Pharmaichoice Pharmaceuticals Ltd	10471	2023/2024	8745	3/19/2024	Supply & delivery of advanced lab equipment & reagents at Alupe	3,990,072.00
546	Health	Prime Health Pharma Ltd	11154	2023/2024	7804	1/11/2024	Supply & delivery of lab reagents	3,852,833.00
547	Health	Rowcena Hotel	13016	2023/2024	3606	5/30/2024	Provision of catering services	78,775.00
548	Health	Snipper Security Ltd	13013	2023/2024	3610	5/30/2024	provision of security services	1,111,682.00
549	Health	Snipper Security Ltd	9522	2023/2024	2511	5/26/2023	Provision of security services	425,500.00
550	Health	Snipper Security Service	9989	2023/2024	3535	5/13/2024	Provision of security services	851,000.00
551	Health	Suo Agencies Ltd	12880	2023/2024	8771&8772	1/30/2024	Supply & delivery of foodstuffs to Kocholia sch	599,769.00
552	Health	Suo Agencies Ltd	12465	2023/2024	9086	5/13/2024	Supply & delivery of foodstuffs to Sio-Port sch	129,678.00

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553	Health	Westrift Logistics Ltd	9981	2023/2024	7778&7779	12/22/2023	Supply & delivery of foodstuffs to Matayos sch	129,914.00
554	Lands	Devine Home Resort Ltd	11626	2023/2024	3951	21/2/2024	Catering services	374,630.00
555	Lands	Emmajo Ltd	12511	2023/2024	6636/6637	31/05/2024	Supply and delivery of office stationery	1,499,915.00
556	Lands	Smartmama Enterprise	12510	2023/2024	6634 and 6635	31/05/2024	Supply of tonners and cartridges	999,400.00
557	Lands	Nation Media Group PLC	9875	2023/2024	2737	02/11/2023	Provision of advertising Services	73,080.00
558	Lands	Alusi Tours & Travel Ltd	12515	2023/2024	3859	16/04/2024	Provision of Air ticket	500,000.00
559	Lands	Befemu Building and Constructions	11617	2023/2024	6619	20/02/2024	Supply & delivery of Office furniture	589,191.00
560	Lands	Cornerside supplyies Ltd	11614	2023/2024	6617	20/02/2024	Supply and delivery of the furniture	747,546.00
561	Lands	Farmview Hotel	11646	2023/2024	3954/3955	17/05/2024	Provision of Hotel & Catering Services.	364,650.00
562	Lands	Gestered Travels and Tours	12518	2023/2024	3868	28/05/2024	Provision of air tickets	1,000,000.00
563	Lands	Golf Hotel Ltd	10058	2023/2024	2602	14/09/2023	Provision of Hotel & Catering Services.	147,000.00
564	Lands	Marley Agencies	11615	2023/2024	6618	20/02/2024	Supply of tonner and cartridges	273,520.00
565	Lands	Natrecol Investment Company Ltd	89	2023/2024	1968	5/4/2022	Payment of solid waste	1,250,000.00
566	Lands	Nelcomsue General Enterprises	11958	2023/2024	7567/68	14/02/2024	Supply and delivery of Cleaning Materials	299,757.00
567	Lands	Ngino Holdings	10060	2023/2024	2404	13/05/2024	Supply of office stationery and printed medical records	696,544.00
568	Lands	Reliance Sentry Solution Ltd	11959	2023/2024	3552	14/2/2024	Provision of Security services	845,845.00
569	Lands	Fatimoyas Company Limited	11962	2023/2024	7563/64	20/05/2024	Supply & delivery of Stationery	399,983.00

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570	Lands	The Breeze Hotel	12502	2023/2024	3852	31/01/2024	Provision of Hotel & Catering Services.	1,988,250.00
571	PSB	Chakaden Ltd	1181	2023/2024	7063/7059	31/01/2024	Provision for supply and delivery of stationary	2,077,120.00
572	PSB	Divine Home Resort	1179	2023/2024	3302	13/12/2023	Provision of Hotel & Catering Services.	445,250.00
573	PSB	Farmview Hotel Ltd	5501	2023/2024	1852	14/12/2023	Provision of Hotel & Catering Services.	498,000.00
574	PSB	Ng'ino Holdings	1188	2023/2024	7074	20/02/2024	Supply and delivery of Tonners and Cartridges	1,080,273.00
575	PSB	Terranova Auto Spares Ltd	1174	2023/2024	7073	16/04/2024	Delivery of one new Toyota HiAce 14-Seater	6,162,308.00
576	PSB	Towpell Kenya Limited	1187	2023/2024	7071	21/02/2024	Supply and delivery of Fumigation and cleaning materials	1,176,540.00
577	PSM	Border palace	11455	2023/2024	3760	2/27/2024	Provision of hotel accommodation, event management and outside catering	178,750.00
578	PSM	Chirima com ltd	11052	2023/2024	7114	4/15/2024	Supply of office furniture and fittings	1,592,736.00
579	PSM	Gesterd	11456	2023/2024	3759	2/27/2024	Provision of air ticketing and air travel services	200,000.00
580	PSM	Magdo com ltd	11053	2023/2024	7111	1/9/2024	Supply of office stationery	599,040.00
581	PSM	Mewrel investment	11460	2023/2024	3761	3/26/2024	Repair and maintenance of computers	724,760.00
582	PSM	Mipeja hotel ltd	9095	2023/2024	3755	11/20/2023	Full day conference package	177,800.00
583	PSM	Nation media group	9622	2023/2024	2662	12/8/2023	Busia county edition on NTV	2,000,000.00
584	PSM	Sunset hotel	9077	2023/2024	396	10/3/2023	Full day conference services	38,400.00
585	PSM	Sunset hotel	9076	2023/2024	395	9/11/2023	Provision of conference services	86,400.00
586	PSM	Lineter enterprise	11106	2023/2024	8051	2/9/2024	Supply of computers and computer accessories	383,721.00
587	PSM	The standard group	9088	2023/2024	398	10/25/2023	Advertisement for invitation for tender for medical insurance	177,480.00
588	Public Works	Breeze Hotel	12712	2023/2024	3432	3/27/2024	Provision of hotel and catering services	400,725.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
589	Public Works	Lasco services kenya ltd	10642	2023/2024	3428	2/29/2024	Provision of security and safety services	1,160,016.00
590	Public Works	Rauka border garage & auto spares	10639	2023/2024	2300	3/4/2024	Repair and Maintenance of various motor vehicle	1,000,000.00
591	Public Works	Rauka border garage & auto spares	12718	2023/2024	3437	5/6/2024	Repair and maintenance of county motor vehicle	764,371.00
592	SPIDE	Fatimoyas com ltd	12612	2023/2024	8212	3/6/2024	Supply of computers and computer accessories	698,443.20
593	SPIDE	Ngino Holdings com ltd	12608	2023/2024	8213, 8214, 8215, 8216 & 8217	3/6/2024	Supply and delivery of office stationery	999,998.00
594	SPIDE	Gestered travel & tours	12613	2023/2024	3651	3/27/2024	Provision of air ticketing and air travel service	400,000.00
595	Sports	Abet General agencies	10384	2023/2024	6735	2/27/2024	Supply and delivery of sporting equipment	2,500,000.00
596	Sports	Planet garden	10387	2023/2024	2935	6/14/2024	Provision of hotel, accommodation event management and catering services	1,111,500.00
597	Water	Lympo resort	12386	2023/2024	1498	5/27/2024	Provision of hotel and catering services for tree planting day	192,500.00
598	Water	Nation media	12801	2023/2024	1488	3/13/2024	Provision of advertisement services	547,520.00
599	Water	Gestered travel & tours ltd	12314	2023/2024	1485	3/7/2024	Provision of air travel services	275,000.00
600	Water	Reliance security solutions	12307 & 12306	2023/2024	1495	3/5/2024	Provision of security and safety services	2,537,535.00
601	Water	The standard group ltd	12802	2023/2024	1489	3/13/2024	Provision of advertisement services	266,000.00
602	Water	The standard group ltd	12368	2023/2024	1492	3/25/2024	Provision oh advertisement services	266,000.00
603	Agriculture	Wekhonya Company Ltd	11332	2023/2024	8287	24/4/2024	Provision for supply and delivery of Uniforms and clothes to Busia ATC	52,015.00
604	County Attorney	Ombok & Owuor Advocates LLP	-	2023/2024			Legal services	5,000,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
605	Education	Divine Homes Resort	10197	2023/2024	3356	20/12/2023	Provision of hotel accommodation, event management and catering services	785,000.00
606	Education	The Breeze Hotel	11698	2023/2024	3357	2/15/2024	Provision of Hotel & Catering Services.	475,250.00
607	Education	Nation Media Group PLC	12660	2023/2024	3367	4/3/2024	Provision of Advertisement Services	142,680.00
608	Education	Lympo Resort Limited	12664	2023/2024	3372	4/12/2024	Provision of Hotel & Catering Services.	583,250.00
609	Education	Gesterd Tours and Travel	12663	2023/2024	3375	4/12/2024	Air Ticketing	1,800,000.00
610	Education	Fatimoyas Company Limited	10172	2023/2024	7670	12/19/2023	Supply of Computers and Computer Accessories	599,820.00
611	Education	Abet General Agencies	11673	2023/2024	7697	4/12/2024	Supply and stitching of staff uniforms	700,000.00
612	Education	Ossiezeys Enterprises Ltd	10104	2023/2024	9706	9/16/2024	Supply of Tonners and Cartridges	247,823.00
613	Finance	Border Palace Hotel	9427	2023/2024	3030	3/10/2023	Provision of Hotel and Catering Services	476,000.00
614	Finance	Breeze Hotel	7481	2023/2024	3209	28/3/24	Provision of hotel accommodation, event management and catering services	133,875.00
615	Finance	Losia Investments Ltd	7464	2023/2024	7455	11/12/2023	Supply, installation configuration and maintenance database systems	2,597,259.60
616	Finance	Losia Investments Ltd	7476	2023/2024	7457	18/12/2023	Supply and delivery of computer and computer accessories	1,823,454.10
617	Finance	Almeo logistics ltd	7480	2023/2024	7460	5/4/2024	Delivery and supply of Computer and Computer Accessories	573,313.00
618	Finance	Brejay Investments Limited	14006	2023/2024	9107	6/6/2024	Supply of Tonners and Cartridges	2,072,450.00
619	Finance	Boarder Palace Hotel		2023/2024	3032	11/1/2024	Provision of Hotel and Catering Services	178,500.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
620	Finance	Hotel Itoya	12208	2023/2024	3044	26/2/2024	Provision of hotel accommodation, event management and catering services	1,577,000.00
621	Finance	Nation Media Group	12215	2023/2024	3048	5/4/2024	Provision of advertisement services	183,280.00
622	Finance	Standard Group	12214	2023/2024	3049	5/4/2024	Provision of advertising Services	177,480.00
623	Finance	Princon co.ltd	7469	2023/2024	7453	11/12/2023	Provision for supply and delivery of stationary and printed medical records	157,952.00
624	Governorship	Alusi Tours & Travel Ltd	11713	2023/2024	2965	1/30/2024	Provision of Air ticket	2,100,000.00
625	Governorship	Mabu company ltd	9149	2023/2024	6181	31/01/2024	Supply & delivery of Computers and accessories	424,753.00
626	Governorship	Imbui General Supplies Ltd	11711	2023/2024	6246	26/3/2024	Delivery and supply of Computer and Computer Accessories	835,898.70
627	Governorship	Hotel Itoya	12165	2023/2024	2047/2046	1/3/2024	Provision of Hotel accommodation, event management, outside catering	1,859,075.00
628	Health	Jaipagy Group Ltd	5939	2023/2024	3031	15/3/2022	Supply and delivery of charcoal	399,000.00
629	Health	Nation Media Group	11193	2023/2024	3503	21/2/2024	Provision of Advertisement services for departmental services	279,560.00
630	Health	The standard group	12499	2023/2024	3529	6/5/2024	Provision of Advertisement services for departmental projects	266,000.00
631	Health	Kemsa	12120	2023/2024	6537	1/11/2023	Supply and delivery of Laboratory items to BCRH	1,909,545.00
632	Health	Kabondi Company Ltd	12072	2023/2024	7782	3/1/2024	Supply and delivery of disposable sanitary pads	1,999,140.00
633	Health	Jesta East Africa Ltd	12070	2023/2024	7806	11/1/2024	Supply and delivery of Lab reagents to Busia County Commodity Store	1,013,800.00
634	Health	House of Brands Ltd	11797	2023/2024	8048	15/3/2024	Supply and delivery of Pharmaceuticals to Matayos sub-county health facilities	2,711,026.34
635	Health	Jaba Supplies Ltd	12086	2023/2024	8541	20/4/2024	Supply and delivery of cleaning materials to Khunyangu Sub-county Hospital	124,736.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
636	Health	Jaba Supplies Ltd	8771	2023/2024	8666	4/4/2024	Supply and delivery of entrails and parental feeds	1,336,144.00
637	Health	Ucha Company Ltd	11788	2023/2024	8668	29/4/2024	Supply and delivery of Olympus CX21 microscopes	1,936,000.00
638	Health	Ventureline Enterprises Ltd	12559	2023/2024	8704	11/4/2024	Supply and delivery of Laboratory commodities and supplies	3,980,044.00
639	Health	Ventureline Enterprises Ltd	12557	2023/2024	8705	11/4/2024	Supply and delivery of Laboratory commodities and supplies	16,463,363.00
640	Health	Ofumbulo Co. Ltd	8993/8762	2023/2024	8795	30/5/2024	Supply and Delivery of Non-Pharmaceuticals to BCRH	10,656,524.00
641	Health	Ofumbulo Co. Ltd	12554/11796/ 11794/11798	2023/2024	8796	30/5/2024	Supply and Delivery of Non-Pharmaceuticals	4,811,787.00
642	Health	Jaba Supplies Ltd	8766	2023/2024	8797	30/5/2024	Supply and delivery of Drugs/ Renal unit items	3,352,170.94
643	Health	Jaba Supplies Ltd	12575	2023/2024	9069	3/5/2024	Supply and delivery of orthopedic items	502,900.00
644	Health	House of Brands Ltd	12589	2023/2024	9073	6/5/2024	Supply and Delivery of Non-Pharmaceuticals to BCRH	2,128,600.00
645	Health	Viasco Construction Company Ltd	12481	2023/2024	9097	4/5/2024	Supply and delivery of Radiology items	1,040,460.00
646	Health	Cornerside Supplies Ltd	9978	2023/2024	6545/6547	8/12/2023	Supply and delivery of Foodstuff and Ratio	517,201.00
647	Health	Estam Services Ltd	12090	2023/2024	8537/8538	20/3/2024	Supply and delivery of cleaning materials	99,985.00
648	Health	Medstra Ventures Ltd	11755	2023/2024	8669/86670	30/4/2024	Supply and delivery of office stationery	136,153.00
649	Health	Lyzyna Ltd	12496	2023/2024	9067/9068	3/5/2024	Supply and delivery of office stationery	200,303.00
650	Health	Uphill Engineering Services Ltd	13023	2023/2024	3615	30/5/2024	Provision of repair and maintenance services for diesel generator	230,000.00
651	Health	Jesta East Africa Ltd	12455	2023/2024	8024	27/2/2024	Supply and delivery of Lab reagents	154,544.00

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652	Health	Jaba Supplies Ltd	13020	2023/2024	8106	30/5/2024	Supply and delivery of Building materials	199,650.00
653	Health	Kabondi Company Ltd	13022	2023/2024	8773	30/5/2024	Supply and delivery of Bed and linen	286,000.00
654	Health	Jaba Supplies Ltd	13031	2023/2024	8775	30/5/2024	Supply and delivery of Pharmaceuticals	999,997.32
655	Health	Suo Agencies Ltd	12468	2023/2024	9097	13/5/2024	Supply and delivery of Foodstuff	216,099.00
656	Health	Jaba Supplies Ltd	12573	2023/2024	9099	21/5/2024	Supply and delivery of medical equipment's for Blood Transfusion Unit (BTU)	1,028,040.00
657	Health	Nation Media Group	-	2023/2024	001	24/7/2023	Advertisement of vacancies	120,640.00
658	Lands	Nation Media Group	9888	2023/2024	2739	11/17/2023	Advertisement services	113,680.00
659	Lands	Emmajo Ltd	11606	2023/2024	6620 6621	2/20/2024	Supply of cleaning materials	399,875.00
660	Lands	Standard Group	9876	2023/2024	2736	11/3/2023	Provision of advertisement services	68,400.00
661	PSM	Ngino Holdings Co.Ltd	8381	2023/2024	1231	1/10/2023	Supply of office furniture	635,631.40
662	PSM	Kenya School of Government	9089	2023/2024	3751	27/10/2023	Provision of Conference services program for County Chief Officers for 5 days	858,400.00
663	PSM	Planet Gardens Annex Hotel Ltd	11485	2023/2024	3773	4/11/2024	Provision of Catering services	686,250.00
664	PSM	Giant sahara Ltd	9097	2023/2024	7105	6/12/2023	Supply and delivery of Cleaning and Fumigation materials	999,775.00
665	PSM	Ngino Holdings Co.Ltd	11854	2023/2024	7117	6/5/2024	Supply of computer & computer accessories	1,489,789.60
666	PSM	Jobrides Co. Ltd	11101	2023/2024	8055	9/2/2024	Supply of office furniture and fittings	806,294.00
667	PSM	Befemu Building Construction Supplies Ltd	13504	2023/2024	8083	9/12/2024	Supply and delivery of Office stationery	622,686.00
668	PSM	Bech Holdings Ltd	9717	2023/2024	6229/6230	31/1/2024	Supply, delivery and installation of Communication equipment - Public Address System	2,998,900.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
669	PSM	Alusi Tours and Travel	11463	2023/2024	3762	11/6/2024	Provision of air ticketing and air travel services	720,000.00
670	PSM	Alusi Tours and Travel	11471	2023/2024	3765	6/9/2024	Provision of air ticketing and air travel services	700,000.00
671	Public Works	Omera Auto spares	10613	2023/2024	2855	2/5/2024	Supply and delivery of tyre and tubes for farm tractors	1,323,560.00
672	Public Works	Sowina Investment Ltd	10543	2023/2024	2883	3/12/2024	Supply and delivery of office stationery	2,198,400.00
673	Public Works	New malaba border services station	3979	2023/2024	1864	3/13/2024	Supply and delivery of fuel and lubricants	1,500,000.00
674	Public Works	Dalda petrol station	10637	2023/2024	8160	2/27/2024	Supply and delivery of fuel and lubricants	1,500,000.00
675	Sports	Ecotrek Enterprises	10379	2023/2024	2921	2/7/2024	Provision of services for event management, hotel accommodation and catering	1,640,480.00
676	Sports	Rossalu enterprise ltd	10383	2023/2024	6738	25/5/2024	Supply and delivery of computers and computer accessories	660,000.00
677	Trade	Planet Gardens Annex Hotel Ltd	9378	2023/2024	4413	18/2/2025	Provision of Hotel accommodation, event management, outside catering and conference services	515,670.00
678	Trade	Jaba Supplies Ltd	11559	2023/2024	8623/8624	18/7/2024	Supply and delivery of office stationery	506,206.00
679	water	Breez Hotel company limited	12353	2023/2024	1483	26/2/2024	Provision of Hotel and Catering Services for launching of REREC projects.	428,900.00
680	Water	The Breeze Hotel	12350/49/58/64	2023/2024	1484	3/5/2024	Provision of Hotel and Catering Services	1,046,250.00
681	Water	Lasco Services Kenya Limited	12306	2023/2024	1494	4/2/2024	Provision of Security Services	1,305,018.00
682	water	Mipeja Hotel Limited	12304	2023/2024	1549	29/02/2024	Provision of Hotel and Catering Services	191,925.00
683	Water	Mipeja Hotel Limited	12303	2023/2024	1550	3/1/2024	Provision of Hotel and Catering Services	459,375.00

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684	Water	Nelcomue General Enterprises	12338/39/40/ 41/42/57	2023/2024	2089	3/5/2024	Supply of Office Stationery	1,980,026.00
685	Water	Ngino Holdings	4042	2023/2024	2437	5/17/2024	Supply, delivery and planting of Tree Seedlings for Hill Tops	4,999,000.00
686	Water	Deco Impact Computers	12345/12346	2023/2024	2099	6/20/2024	Supply and delivery of office furniture	640,890.00
687	PSM	Kenya School of Government	9090	2023/2024	3752	27/10/2023	Provision of Conference facilities and catering services (County COs induction)	878,700.00
		<b>SUBTOTAL</b>						<b>367,922,511.73</b>
688	Governorship	Deco Impact Computers	16705	2024/2025	9598	5/13/2025	Supply and delivery of Mattresses & Blankets	2,211,850.00
689	County Attorney	Joseph Makokha & Co Advocates	-	2024/2025			Legal services	1,579,288.00
690	County Attorney	Amani Wekesa	-	2024/2025			Legal services	2,679,600.00
691	County Attorney	B.M. Ouma & Company Advocates	-	2024/2025			Legal services	7,000,000.00
692	County Attorney	Ouma Okutta & Associates Advocates	-	2024/2025			Legal services	1,253,800.00
693	County Attorney	Sebastian & Nyongesa Advocates	-	2024/2025			Legal services	2,911,600.00
694	County Attorney	Omondi, Abande & Co. Advocates	-	2024/2025			Legal services	3,000,000.00
695	County Attorney	Okeyo Ochiel & Company Avocates	-	2024/2025			Legal services	390,687.15
696	County Attorney	New Malaba Border Service Station	7113	2024/2025	6960	26/9/2024	Supply and delivery of bulk Fuel and Lubricants	400,000.00
697	County Attorney	Mabu Company Ltd	7116	2024/2025	6966	20/12/2024	Supply of computer & computer accessories	696,098.00
698	Education	Nation Media Group PLC	10127	2024/2025	2581	10/16/2024	Provision of Advertisement Services	279,560.00

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699	Education	Planet Gardens Annex Hotel Ltd	10134	2024/2025	2586	11/20/2024	Provision of Hotel & Catering Services.	349,980.00
700	Education	Planet garden annex hotel ltd	14060	2024/2025	2591	7/1/2025	Provision of hotel, accommodation and catering services	619,950.00
701	Education	Planet garden annex hotel ltd	14070	2024/2025	3713	10/4/2025	Provision of Hotel and Catering services	458,950.00
702	Education	Jaba Supplies Ltd	10150	2024/2025	6596	9/15/2024	Supply of Tonners and Cartridges	1,354,535.00
703	Education	Ofumbulo Company Limited	14150	2024/2025	6597	9/15/2024	Supply and delivery of office Stationery	1,219,940.00
704	Education	Abet General Agencies	10111	2024/2025	9712	9/16/2024	Supply of Computers and Computer Accessories	186,111.90
705	Education	Jaba Supplies Ltd	19377	2024/2025	9723	5/27/2025	Supply and delivery of food and ration	1,299,789.00
706	Education	Bulima investments	19371	2024/2025	9727	27/5/2025	Supply and delivery of workshop tools for Lupida VTC	1,999,706.00
707	Education	Ginland Enterprises	10115/19374	2024/2025	9733	5/27/2025	Supply of Workshop Tools	2,348,051.00
708	Education	Omera auto spares ltd	14052 and 10130	2024/2025	2582	6/11/2024	Provision of repair and maintenance of motor vehicle 40CG039A, 40CG203A and 40CG014A	784,000.00
709	Education	Skyplus ltd	14055	2024/2025	2589	2/12/2024	Supply, installation, customization, testing and maintenance of a bursary management system	4,946,500.00
710	Education	Agabet Enterprise Limited	10110	2024/2025	9716	16/09/2024	Supply of office furniture	270,604.00
711	Education	Onyosiro enterprises ltd	10136	2024/2025	9737	13/01/2025	Supply and delivery of tonners and cartridges	699,725.00
712	Education	Bumamu Rice Farmers Coperative Society Limited	19378	2024/2025			Supply of food and Ration	7,557,883.00
713	Education	Magombe Multi- Purpose Co- operative Society		2024/2025			Supply and delivery of White Milled Rice	5,042,186.00
714	Education	The Star Publications Ltd		2024/2025			Provision of Advertisement Services	342,014.00

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715	Finance	Divine Homes Resort	11909	2024/2025	3219	21/8/2024	Provision of catering services.	183,000.00
716	Finance	Nation media	7498	2024/2025	3224	13/1/2025	Provision of advertisement services	183,250.00
717	Finance	Planet garden annex hotel ltd	16352	2024/2025	3227	24/3/2025	Provision of hotel accommodation, event management and catering services	428,400.00
718	Finance	Planet garden annex hotel ltd	12225	2024/2025	4041	11/11/2024	Provision of Hotel and Conference Services	762,000.00
719	Finance	Planet garden annex hotel ltd	12233	2024/2025	7504	19/3/2025	Provision of hotel accommodation, event management and catering services	762,000.00
720	Finance	Planet garden annex hotel ltd	12234	2024/2025	7506	19/3/2025	Provision of hotel accommodation, event management and catering services	793,750.00
721	Finance	Double Shasa Ltd	13229	2024/2025	9517	21/1/2025	Supply and delivery of Accountable document	475,000.00
722	Finance	Kananos investment farm ltd	13230	2024/2025	9518	19/1/2025	Supply and delivery of tonner and cartridges	1,849,500.00
723	Finance	Gombe stationers & general supplies	13236	2024/2025	9523	7/2/2024	Supply & delivery of office stationery	2,450,000.00
724	Finance	Chirima Company Limited		2024/2025			Supply of brass and band items	2,900,990.00
725	Finance	Aularc Supplies Limited		2024/2025			Supply and delivery of tonners and cartridges	2,824,551.45
726	Finance	Brejay Investments Limited		2024/2025			Supply and delivery of office stationery	2,750,655.90
727	Finance	Amagoro filing station		2024/2025			Supply and delivery of fuel and oil lubricants	2,555,172.40
728	Finance	Amagoro filing station		2024/2025			Supply and delivery of fuel and oil lubricants	2,500,000.00
729	Finance	Amagoro filing station		2024/2025			Supply and delivery of fuel and oil lubricants	2,500,000.00
730	Finance	Brejay Investments Limited		2024/2025			Supply and delivery of office stationery	2,456,824.80

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
731	Finance	Felters Investment Ltd		2024/2025			Supply and delivery of tonners and cartridges	2,174,614.85
732	Finance	Brejay Investments Limited		2024/2025			Supply and delivery of tonners and cartridges	2,063,793.10
733	Finance	Turukana Min Filling Station		2024/2025			Supply and delivery of fuel and oil lubricants	2,000,000.00
734	Finance	Walag Stationers		2024/2025			Supply and delivery of office stationery	1,916,379.30
735	Finance	Felters Investment Ltd		2024/2025			Supply and delivery of office stationery	1,901,293.95
736	Finance	Victoria comfort inn ltd		2024/2025			Provision of hospitality services	1,812,000.00
737	Finance	Walag Stationers	14033	2024/2025	7715	19/09/2024	Supply of Tonners and Cartridges	2,284,100.00
738	Finance	Brejay Investments Limited	14015	2024/2025	7707	12/7/2024	Supply and delivery of office stationery	2,398,357.00
739	Finance	Walag Stationers	16246	2024/2025	4941	20/11/2024	Supply of Tonners and Cartridges	2,498,400.00
740	Finance	Walag Stationers	13060	2024/2025	9800	10/7/2024	Supply and delivery of tonners and cartridges	3,357,409.00
741	Finance	Brejay Investments Limited	13000	2024/2025	9779	11/7/2024	Supply and delivery of office stationery and medical records	2,399,280.00
742	Finance	Strathmore Research & Consultancy Centre		2024/2025			Consultancy Services	848,425.76
743	Finance	Strathmore Research & Consultancy Centre		2024/2025			Provision of Consultancy Services	1,893,209.83
744	Finance	Strathmore Research & Consultancy Centre		2024/2025			Provision of Consultancy Services on Revenue Collection	2,553,914.56
745	Finance	Standard Group	7499	2024/2025	3223	13/1/2025	Provision of advertisement services	177,480.00
746	Finance	Agricultural Training Centre	16353	2024/2025	3229	2/5/2025	Provision of Hotel and Catering Services	572,500.00
747	Finance	Standard Group	13218	2024/2025	4020	24/9/2025	Provision of advertisement services	177,480.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
748	Finance	Tom Mboya Labour Collage	12223	2024/2025	4022	26/9/2024	Provision of hotel accommodation, event management and catering services	117,475.00
749	Finance	Kibatech ventures Ltd	16356	2024/2025	7469	21/5/2025	Supplies of Computers and Computer Accessories	286,656.50
750	Finance	Imbuhi General Supplies Ltd	7491	2024/2025	7476	24/10/2024	Supply & delivery of office stationery	941,690.00
751	Finance	Standard Group	12238	2024/2025	7502	1/4/2025	Provision of advertisement services	336,400.00
752	Finance	Farm View Hotel Limited	12243	2024/2025	7507	14/4/2025	Provision of Hotel & Catering Services.	466,250.00
753	Finance	Simbacolt aspire		2024/2025	7511	23/5/2025	Provision of motor vehicle repair and maintenance	87,517.00
754	Finance	Secabriamo enterprises	13222	2024/2025	9512	25/10/2024	Supply & delivery of cleaning materials	1,299,225.00
755	Finance	Breez Petrol Station	13240	2024/2025	9528	2/4/2025	Supply and delivery of bulk fuel and lubricants	1,200,000.00
756	Finance	Agricultural Training Centre	13242	2024/2025			Provision of catering services.	730,500.00
757	Finance	Webtribe Limited		2024/2025			Consultancy Services	19,676,301.11
758	Finance	Alusi Tours and Travels		2024/2025			Provision of Air ticketing services	6,790,347.00
759	Finance	Institute of Certified Public Accountants of Kenya		2024/2025			Seminar charges for officers who attended ICPAK Annual Seminar in Mombasa	4,454,650.00
760	Finance	Planet Gardens Annex Hotel Ltd	13248	2024/2025	7515	28/05/2025	Provision of hotel accommodation, event management, outside catering and conference facilities	595,000.00
761	Finance	Planet Gardens Annex Hotel Ltd	15412	2024/2025	7512	26/05/2025	Provision of hotel accommodation, event management, outside catering and conference facilities	803,250.00
762	Finance	Border Palace Hotel	13225	2024/2025	7508	8/10/2024	Provision of hotel management, outside catering and conference facilities	520,625.00

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763	Finance	Jodason Enterprises Limited	7494	2024/2025	7466	24/10/2024	Supply of computer and computer accessories	596,713.00
764	Finance	Juzima Holdings Company Ltd	13241	2024/2025	9534	1/5/2025	Supply of computer and computer accessories	568,358.70
765	Finance	Jaba Supplies Ltd	14324	2024/2025	9535	7/4/2025	Supply of stationery and medical records	1,447,040.00
766	Finance	Double Shasa Ltd	13246	2024/2025	9536	7/4/2025	Supply and delivery of accountable documents	1,162,500.00
767	Finance	Planet Gardens Annex Hotel Ltd	16353	2024/2025	3230	28/05/2025	Provision of hotel accommodation, event management and outside catering	1,213,800.00
768	Finance	Planet Gardens Annex Hotel Ltd	13248	2024/2025	7514	28/05/2025	Provision of hotel accommodation, event management, outside catering and conference services	595,000.00
769	Finance	Dalda Petrol Station		2024/2025			Supply and delivery of fuel and lubricants	1,500,000.00
770	Governorship	Planet garden annex hotel ltd	14697/14698/ 14699	2024/2025	2664	2/5/2025	Provision of Hotel & Catering Services.	828,750.00
771	Governorship	Nation Media Group PLC	14695	2024/2025	2683	3/26/2025	Provision of Advertising Services for the Position of County Secretary	431,520.00
772	Governorship	The standard group ltd	16733	2024/2025	2689	22/5/2025	Provision of advertisement services	168,200.00
773	Governorship	Brejik Services Ltd	16720	2024/2025	2691	5/30/2025	Repair and Maintenance of Furniture	363,000.00
774	Governorship	Rauka border garage & autospare	16725	2024/2025	2692	30/5/2025	Repair and Maintenance of Motor Vehicle	164,000.00
775	Governorship	Gestered Travel & Tourist	16702	2024/2025	2694	5/30/2025	Provision of Air Ticketing Services	400,000.00
776	Governorship	Gesterd Travel & tours ltd	16737	2024/2025	2969	13/2/2025	Provision of Air ticketing and air travel services	968,200.00
777	Governorship	Breez Hotel	14704	2024/2025	2978	9/5/2024	Provision of Hotel & Catering Services.	598,975.00
778	Governorship	The Breeze Hotel	14678	2024/2025	2988	11/14/2024	Provision of Hotel & Catering Services.	497,975.00
779	Governorship	Lympo resort ltd	14675	2024/2025	2994	8/4/2025	Provision of Hotel Services.	1,499,600.00

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780	Governorship	Nation Media Group	14745	2024/2025	2996	5/5/2025	Provision of advertisement services	279,560.00
781	Governorship	Hartland invest co Ltd	16714	2024/2025	4951	30/5/2025	Supply and delivery of computer	776,000.00
782	Governorship	Westrift logistics	16724	2024/2025	4957	30/5/2025	Supply & delivery of Computers	328,466.00
783	Governorship	Conuvo company ltd	16730	2024/2025	4960	30/5/2025	Supply of office furniture	676,200.00
784	Governorship	transvaal agencies	16712	2024/2025	4963	30/5/2025	Supply & delivery of staff uniforms and flags	821,810.00
785	Governorship	Smartmama Enterprise	16732	2024/2025	4966	5/30/2025	Supply and delivery of Phones and Accessories	248,733.00
786	Governorship	Deco Annex Company Ltd	16739	2024/2025	4967	5/30/2025	Supply and delivery of Magazine Banners	3,845,000.00
787	Governorship	Ngino Holdings Ltd	16740	2024/2025	4968	5/30/2025	Supply and delivery of Staff Uniforms	12,467,910.00
788	Governorship	Emmajo ltd	9667	2024/2025	6764	15/11/2024	Supply of Tonners	1,833,640.00
789	Governorship	Deco Impact Coputers	9668	2024/2025	6766	18/11/2024	Supply of office stationery	1,619,643.00
790	Governorship	Ifulu limited	9670	2024/2025	6768	19/11/2024	Supply of office stationery	1,499,670.00
791	Governorship	Emmajo Ltd	14718	2024/2025	9553	9/3/2024	Supply & delivery of office Furniture	2,376,096.00
792	Governorship	Domaland Contractors Limited	14711	2024/2025	9556	9/3/2024	Supply and delivery of Tyres	247,500.00
793	Governorship	Deco Annex Company Ltd	14705	2024/2025	9560	20/9/2024	Supply and delivery firefighting appliances	2,397,000.00
794	Governorship	Bech holding ltd	14721	2024/2025	9563	27/9/2024	Provision of audio-visual communication equipment	500,000.00
795	Governorship	CFA Mobility Kenya Ltd	14747	2024/2025	9588	5/21/2025	Supply and delivery of Motor Vehicle	25,000,000.00
796	Governorship	Dalda Petrol Station	16703	2024/2025	9589	5/21/2025	Supply and delivery of fuel, oil and lubricants	1,000,000.00
797	Governorship	transvaal agencies	14741	2024/2025	9590	26/5/2025	Supply & delivery of office stationery	699,840.00
798	Governorship	TransvaaL Agencies	14740	2024/2025	9591	5/26/2025	Supply and delivery of Tonners	796,640.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
799	Governorship	Emmajo ltd	14743	2024/2025	9593	26/5/2025	Supply & delivery of cleaning materials	416,450.00
800	Governorship	Bama sciences supply ltd	16726	2024/2025	9594	30/5/2025	Provision for supply and delivery of tonners and cartridges	585,325.00
801	Governorship	transvaal agencies	16706	2024/2025	9599	30/5/2025	supply and delivery of tonner and cartridges	798,200.00
802	Governorship	Nelcomsue General Enterprise	16713	2024/2025	9600	30/5/2025	Supply & delivery of cleaning materials	631,490.00
803	Governorship	Terranova Autospares Limited	16707	2024/2025	2687	5/21/2025	Repairs and Maintenance of Motor Vehicle	1,061,517.16
804	Governorship	Standard Group	14746	2024/2025	2997	5/5/2025	Publication for Names of all Applicants and shortlisted Applicants for the position of County Secretary	266,800.00
805	Health	The standard group	-	2024/2025	-	-	Provision of Advertisement services	80,446.00
806	Health	Afrique Hotel Ltd	6303	2024/2025	1436	10/1/2022	Provision of hotel accommodation, event management and catering services	2,725,000.00
807	Health	Hotel Itoya	5197	2024/2025	1762	20/1/2022	Provision of hotel accommodation, event management and catering services for the lake basin region conference	508,800.00
808	Health	Kobila Ltd	15202	2024/2025	3045	22/3/2022	Supply and delivery of Foodstuff to BCRH	2,000,000.00
809	Health	Border Palace Hotel	13414	2024/2025	3619	28/4/2025	Provision of hotel, catering and conference services to CHMT partnership and coordination framework	68,500.00
810	Health	Border Palace Hotel	13639	2024/2025	3620	28/4/2025	Provision of hotel and catering services for DPSB AND DOH staff affairs meeting	171,250.00
811	Health	Boarder Palace Hotel Ltd	-	2024/2025	3621	28/4/25	Provision of Hotel and catering services for performance contracting meeting of CHMT officials	51,375.00

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812	Health	The standard group	13288	2024/2025	3625	15/5/2025	Provision of Advertisement services 1/8 page	68,440.00
813	Health	Nation Media Group	13367	2024/2025	4206	10/9/2024	Provision of advertisement services	279,560.00
814	Health	Hotel Rowcena	13594	2024/2025	4214	30/9/2024	Provision of Hotel and catering services for Stakeholder engagement with UNICEF and Kenya Red Cross	68,500.00
815	Health	Hotel Rowcena	13592	2024/2025	4215	30/9/2024	Provision for Hotel and Catering services for Tender evaluation of projects	554,850.00
816	Health	Cornerstone Service Busia	16003/16004/ 16005	2024/2025	4222	30/10/2024	Provision of Security and safety services (Guards without dogs' day and night for 3 months from Nov 2024 to Jan 2025)	1,160,016.00
817	Health	Reliance Security Solution Ltd	13420/13419	2024/2025	4223	30/10/2024	Provision of Security and safety services (Guards without dogs' day and night for 3 months from Nov 2024 to Jan 2025)	1,015,014.00
818	Health	Snipper Security Ltd	13424/13425/ 13426	2024/2025	4225	30/10/2024	Provision of Security and safety services without dog's day and night for 3 months from November 2024 to January 2025	1,450,020.00
819	Health	The standard group	15207	2024/2025	4228	28/10/2024	Provision of Advertisement services	177,480.00
820	Health	Nation Media Group	15208	2024/2025	4229	28/10/2024	Provision of Advertisement services	142,680.00
821	Health	Border Palace Hotel	13648	2024/2025	4232	25/10/2024	Provision of hotel & catering services for Department of Health interviews	102,900.00
822	Health	Border Palace Hotel	13647	2024/2025	4233	25/10/2024	Provision of hotel & catering services for ADP meeting	45,420.00
823	Health	Border Palace Hotel	13646	2024/2025	4234	25/10/2024	Provision of hotel & catering services for payroll cleansing meeting	150,700.00
824	Health	Border Palace Hotel	13645	2024/2025	4236	25/10/2024	Provision of hotel & catering services for consultative report writing for projects	34,250.00

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825	Health	Border Palace Hotel	13642	2024/2025	4237	25/10/2024	Provision of hotel and catering services for filing and indexing of files documents	102,750.00
826	Health	Border Palace Hotel	13641	2024/2025	4238	25/10/2024	Provision of hotel & catering services for health administrators meeting/audit x-ray track	208,680.00
827	Health	Border Palace Hotel	13640	2024/2025	4239	25/10/2024	Provision of hotel & catering services for Department of Health staff promotion	241,080.00
828	Health	The standard group	15369/13599	2024/2025	4249	24/1/2025	Provision of Advertisement services for departmental projects 1/8 page	68,440.00
829	Health	Omera Auto spares Ltd	16024	2024/2025	4336	19/3/2025	Provision of Repair and maintenance services for motor vehicle	63,111.00
830	Health	Kokodrilla Ltd	13498	2024/2025	4387	20/5/2025	Provision of hotel and catering services for Sensitization of Health care workers on Breast Milk substitute Act 2012	428,125.00
831	Health	Planet Gardens Annex Hotel Ltd	15278	2024/2025	4390	30/5/2025	Provision of Hotel and catering services	2,500,000.00
832	Health	Omera Auto spares Ltd	16036/16034/ 16032/16031	2024/2025	4391	30/5/2025	Provision of Repair and mechanical service for motor vehicle	404,823.90
833	Health	Omera Auto spares Ltd	19162	2024/2025	4392	30/5/2025	Provision of Repair and maintenance services for motor vehicle	907,647.90
834	Health	Hartland Investment Co. Ltd	19066	2024/2025	5052	30/5/2025	Supply and delivery of computers and computer accessories	986,162.00
835	Health	Oniala General Construction Supplies	19152	2024/2025	5053	30/1/2025	Supply and delivery of computers and printer accessories and supplies	871,020.00
836	Health	Filma General Building Contractors Ltd	10105	2024/2025	5056	30/5/2025	Supply and delivery of Physiotherapy orthopedic equipment	4,998,000.00
837	Health	Dalda Petrol Station Ltd	19068	2024/2025	5057	30/5/2025	Supply and delivery of bulk Fuel and Lubricants	2,190,000.00
838	Health	Dalda Petrol Station	19069	2024/2025	5058	30/5/2025	Supply and delivery of Fuel and lubricants	520,000.00

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839	Health	Samia Ventures Ltd	19161	2024/2025	5062	30/5/2025	Supply and delivery of desktops for HMIS (FIF) AND LAPTOPS	6,578,128.00
840	Health	Unyosiro Enterpriss Ltd	13449	2024/2025	8132	5/12/2024	Supply and delivery of Printed medical records	746,460.00
841	Health	Dalda Petrol Station Ltd	16037	2024/2025	8145	30/5/2025	Supply and delivery of Fuel and lubricants	2,500,000.00
842	Health	Hopemitch Holding Ltd	12495	2024/2025	8737	22/4/2024	Supply and delivery of charcoal to Port Victoria	352,500.00
843	Health	Ofumbulo Co. Ltd	13003	2024/2025	8783	30/5/2024	Supply and delivery of Therapy equipment	709,295.00
844	Health	Nelcomsue General Enterprises	13365	2024/2025	9282	16/9/2024	Supply and delivery of dry charcoal	552,060.00
845	Health	Jaysa Industries Ltd	13551/13388/ 13372	2024/2025	9291	1/10/2024	Supply and delivery of dry charcoal	493,500.00
846	Health	Megrasow Logistics Ltd	13386	2024/2025	9322	7/11/2024	Supply and delivery of dry charcoal (41kgs) Port Victoria	352,500.00
847	Health	Tedvi Investment Ltd	13404	2024/2025	9348	2/12/2024	Supply and delivery of Macintosh	630,000.00
848	Health	Felters Investment Ltd	19251	2024/2025	4351/4352	30/5/2025	Supply & delivery foodstuffs	1,998,975.00
849	Health	Samia Ventures Ltd	19252	2024/2025	4354/4355	30/5/2025	Supply & delivery of foodstuffs	1,999,655.00
850	Health	Oniala General Construction Supplies	19253	2024/2025	4356/4357	30/5/2025	Supply and delivery of Foodstuff	1,999,915.00
851	Health	Pheshima Investment Ltd	19255	2024/2025	4361/4362	30/5/2025	Supply and Delivery of Non-Pharms items to BCRH	1,999,883.00
852	Health	Pheshima Investment Ltd	19258	2024/2025	4363/4364	30/5/2025	Supply and delivery of non-pharmaceuticals	1,999,985.00
853	Health	Barasho Kenya Ltd	19254	2024/2025	4365/4366	30/5/2024	Supply & delivery foodstuffs	1,000,000.00
854	Health	Pheshima Investment Ltd	19255	2024/2025	4367/4368	30/5/2025	Supply and delivery of non-pharmaceuticals	1,999,985.00
855	Health	Jaba Supplies Ltd	15377	2024/2025	8114/8115	4/12/2024	Supply & delivery of foodstuff	1,018,908.00
856	Health	Emmajo Ltd	15262	2024/2025	8136/8137	21/1/2025	Supply & delivery of foodstuffs	1,999,770.00

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857	Health	Nelcomsue General Enterprises	13352	2024/2025	9255/9256	16/9/2024	Supply & delivery foodstuffs	1,999,650.00
858	Health	Jubain General Supplies Ltd	13354	2024/2025	9262/9263	16/9/2024	Supply & delivery of foodstuffs	1,018,908.00
859	Health	Jubain General Supplies Ltd	13357	2024/2025	9271/9272	16/9/2024	Supply & delivery of foodstuffs	1,499,725.00
860	Health	Africa Fleit Ltd	13574	2024/2025	9329/9330	18/11/2024	Supply and delivery of Stationery	154,708.00
861	Health	Reliance Security Solution Ltd	-	2024/2025	-	-	Provision of Security and safety services (Guards without dogs' day and night for 3 months from Nov 2024 to Jan 2026)	2,109,000.00
862	Health	Kemsa	-	2024/2025	-	-	Supply and delivery of essential medical supplies to Butula S-b- county Health facilities	2,999,545.00
863	Health	Divine Homes Resort	-	2024/2025	1434	3/12/2024	Provision of hotel accommodation, event management and catering services	365,000.00
864	Health	Boarder Palace Hotel Ltd	13644	2024/2025	3622	28/4/2025	Provision of hotel & catering services for Government delivery unit meeting	68,500.00
865	Health	Gesterd travel & tours ltd	19065	2024/2025	3626	21/5/2025	Provision of travel costs airline	1,500,000.00
866	Health	Uphill Engineering Services Ltd	13400	2024/2025	4231	7/10/2024	Provision of Repair and Services of standby generator 60 KVA	159,300.00
867	Health	Jaba Supplies Ltd	13020	2024/2025	8006	30/5/2024	Supply and delivery of Building materials	199,650.00
868	Health	Ofumbulo Co. Ltd	-	2024/2025	9289	16/9/2024	Supply and delivery of Lab reagents	286,000.00
869	Health	Ngino Holdings Co.Ltd	19256	2024/2025	4359/4360	30/5/2025	Supply and delivery of non- pharmaceuticals	999,296.00
870	Health	Kenya Power & Lighting Company Limited		2024/2025			Provision of electricity Bills	4,023,068.62
871	Lands	Chrisnel Ltd	10085	2024/2025	2420	5/26/2025	Supply and delivery of office stationery	673,639.00

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872	Lands	Planet Garden Annex Hotel	10076	2024/2025	2606	11/6/2024	Hotel accommodation and catering services	55,125.00
873	Lands	Nation Media Group	14763	2024/2025	3924	11/14/2024	Provision of advertisement services	144,780.00
874	Lands	Planet Garden Annex Hotel	16503	2024/2025	4432	12/6/2024	Hotel and conference services	1,500,000.00
875	Lands	Planet Garden Annex Hotel	14826	2024/2025	4453	9/10/2024	Hotel and catering services	99,995.00
876	Lands	Bernadette Farms Investments	15029	2024/2025	4458	10/1/2024	Repair and maintenance of Motor vehicle	286,050.78
877	Lands	Destiny world	15022	2024/2025	4464	10/14/2024	Payment of air ticket	1,200,000.00
878	Lands	The Star Publication Ltd	15043	2024/2025	4467	2/6/2025	Advertisement services	180,000.00
879	Lands	Planet Garden	15050	2024/2025	4476	3/7/2025	Provision of catering services	69,990.00
880	lands	Gestered Travel and Tours Ltd	16502	2024/2025	4479	12/6/2024	Provision of air tickets	1,500,000.00
881	lands	Gestered Travel and Tours Ltd	16501	2024/2025	4481	12/6/2024	Provision of air tickets	1,500,000.00
882	Lands	Planet Garden Annex Hotel	16504	2024/2025	4483	12/6/2024	Hotel catering and conference services	1,583,300.00
883	Lands	Nation Media Group	15841	2024/2025	4487	4/25/2025	Provision of advertising services	279,560.00
884	Lands	Emmajo Ltd	11602	2024/2025	6616	2/5/2024	Supply and delivery of cleaning services	1,099,500.00
885	Lands	Dalda Petrol Station	11981	2024/2025	7578	3/11/2025	Supply of fuel oil and lubricants	400,000.00
886	Lands	Jaysa Industries Ltd	11965	2024/2025	7580	5/26/2025	Supply of cleaning materials	224,955.00
887	Lands	Chrisnel Ltd	11964	2024/2025	7581	5/26/2025	Supply of office stationery	249,835.00
888	Lands	Oniala General Construction and Supplies Ltd	14819	2024/2025	9463	9/10/2024	Supply and delivery of office stationery	274,997.00
889	Lands	New Malaba Border station	14818	2024/2025	9468	9/25/2024	Supply of fuel, oil and lubricants	500,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
890	Lands	New malaba Service station	15040	2024/2025	9475	12/10/2024	Supply and delivery of petrol, diesel and lubricants	500,000.00
891	Lands	New malaba Service station	15033	2024/2025	9479	11/11/2024	Supply and delivery of petrol, diesel and lubricants	1,400,000.00
892	Lands	Feltters Investment Ltd	16509	2024/2025	9488	5/26/2025	Supply and delivery of office stationery	999,490.00
893	Lands	Smartmama Enterprises	16512	2024/2025	9492	5/29/2025	Supply and delivery of cleaning materials	2,499,945.00
894	Lands	Migedi Investments	12509	2024/2025	6638 6639	4/2/2024	Supply and delivery of cleaning materials	1,499,993.00
895	Lands	Finotech Agencies Ltd	10086	2024/2025	2419	5/26/2025	Supply of stationery	199,719.00
896	Lands	Omera Auto Spares Ltd	10087	2024/2025	2608	5/26/2025	Repair and maintenance of assorted skip bins	713,949.00
897	Lands	New malaba Service station	15035	2024/2025	9480	12/2/2024	Supply and delivery of fuel	1,480,000.00
898	Lands	Rossalu Enterprise Ltd	14821	2024/2025	9454	9/10/2024	Supply of computers and computer accessories	636,132.00
899	Lands	Smartmama Enterprise	16508	2024/2025	9487	5/26/2021	Supply and delivery of cleaning materials	600,000.00
900	Lands	Destiny World Travel		2024/2025			Provision of air travel	1,795,755.00
901	Lands	Golf Hotel	10058	2024/2025	2602	9/14/2023	Hotel catering and conference services	147,000.00
902	Lands	Kenya Power & Lighting Company Limited		2024/2025			Provision of electricity Bills	4,023,068.62
903	PSB	Omera Auto Spares	1025	2024/2025	424	1/24/2025	Repair and maintenance of motor vehicle	768,337.00
904	PSB	Destiny world travel	1021	2024/2025	3336	9/19/2024	Provision of air ticketing	2,200,000.00
905	PSB	Jaba supplies Limited	14975	2024/2025	3341	4/15/2025	Repair and maintenance of office furniture	695,000.00
906	PSB	The Standard Group	14980	2024/2025	3349	5/27/2025	Advertisement services	177,480.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
907	PSB	Gesterd Travel and Tours Ltd	14981	2024/2025	3350	5/27/2025	Payment for provision of air ticketing	1,000,000.00
908	PSB	Gesterd Travel and Tours Ltd	15160	2024/2025	4501	5/1/2025	Provision of air ticketing	973,868.00
909	PSB	Chakaden Ltd	15157	2024/2025	4671	5/9/2025	Supply and delivery of computers and computer accessories	1,670,405.00
910	PSB	Inforcom Technology Solutions Ltd	15156	2024/2025	4675	5/9/2025	Supply and delivery of communication	1,394,000.00
911	PSB	Deco Annex Company Ltd	15161	2024/2025	4677	5/8/2025	Supply of furniture and fittings	2,099,855.00
912	PSB	Rossalu Enterprise Ltd	14973	2024/2025	4680	4/11/2025	Supply of computer and computer accessories	498,290.80
913	PSB	Deco Annex Company Ltd	14974	2024/2025	4682	4/11/2025	Supply and delivery of office stationery	686,989.00
914	PSB	Rossalu Enterprise Ltd	15162	2024/2025	4672	5/9/2025	Supply and delivery of computers and computer accessories	599,765.00
915	PSB	Amagoro Filing Station	1196	2024/2025	7075	8/23/2024	Supply of fuel and lubricants	1,000,000.00
916	PSB	Chakaden Ltd	1197	2024/2025	7077	8/22/2024	Supply and delivery of stationery	1,997,412.00
917	PSM	Gratuity	-	2024/2025	0	1/0/1900	Gratuity arrears	81,779,022.00
918	PSM	Farmview Hotel	11458	2024/2025	3763	27/8/2024	Provision of Catering services for public participation on record management half day	198,750.00
919	PSM	Border Palace Hotel	11873	2024/2025	3775	12/2/2025	Provision of hotel services	70,000.00
920	PSM	Omera Auto spares Ltd	11487	2024/2025	3776	9/4/2025	Provision of Repair and maintenance of motor vehicle Reg No. 40CG083A	250,000.00
921	PSM	Smartmama Enterprise	11117	2024/2025	3806	8/10/2024	Repair of office furniture and equipment as per engineer's estimates for the period of 14 days	200,000.00
922	PSM	Busia Vocational Training Centre	11121/13509	2024/2025	3808	13/11/2024	Provision of Hotel and catering services	937,500.00
923	PSM	Towpell Kenya Ltd	11473	2024/2025	7125	6/9/2024	Supply and delivery of office stationery	999,970.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
924	PSM	New Malaba Border Service Station	11860	2024/2025	7126	25/9/2024	Supply of fuel, oils and lubricants	390,000.00
925	PSM	Tedvi Investment Ltd	11869	2024/2025	7132	26/9/24	Provision of printing banners, magazines and brochures	1,375,842.00
926	PSM	Tedvi Investment Ltd	11872	2024/2025	7137	25/2/2025	Provision for printing of banners, magazines, brochures	900,000.00
927	PSM	Tedvi Investment Ltd	11868/ 11870	2024/2025	7139	26/3/2025	Provision for printing of banners, magazines, brochures	2,050,000.00
928	PSM	Smartmama Enterprise	11490	2024/2025	7140	21/5/2025	Supply and delivery of cleaning materials	1,260,000.00
929	PSM	Befemu Building Construction Supplies Ltd	11116	2024/2025	8076	8/10/2024	Supply of Office furniture and equipment	248,750.00
930	PSM	Towpell Kenya Ltd	13515	2024/2025	8084	30/5/2025	Supply and delivery of office furniture and fittings	547,608.00
931	PSM	Veneto Enterprises	15517	2024/2025	8085	30/5/2025	Supply and delivery of Office stationery	744,770.00
932	PSM	Chirima Co. Ltd	11122	2024/2025	8087	5/6/2025	Supply and delivery of bras and band items	2,900,990.00
933	PSM	Jaba Supplies Ltd	13505	2024/2025	8072/8073	11/9/2024	Supply of Stitching and staff uniforms	1,389,953.00
934	PSM	Gesterd travel & tours ltd	13510	2024/2025	3807	15/10/2024	Provision of Air ticketing services	2,600,000.00
935	PSM	Losia Investment Ltd	11491	2024/2025	7142	30/5/2025	Supply of computers and computer accessories	499,805.80
936	PSM	Abet General Agencies Ltd	11123	2024/2025	8086	30/5/2025	Supply and delivery of staff uniforms	1,390,251.00
937	PSM	Lineter enterprise	13519	2024/2025	8088	16/6/2025	Supply of Computers and Accessories	435,498.70
938	Public Works	Omera Auto spares	14772	2024/2025	3933	5/30/2025	Repair and maintenance of ward pick up in Matayos South ward	400,000.00
939	Public Works	Omera Auto spares	14773	2024/2025	3935	5/30/2025	Repair and maintenance of ward van in Chakol North	400,000.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
940	Public Works	Omera Auto spares	14775	2024/2025	3936	5/30/2025	Repair and maintenance of ward van in Angurai south	150,000.00
941	Public Works	Omera Auto spares	14776	2024/2025	3937	5/30/2025	Repair and maintenance of ward van in Malaba North ward	300,000.00
942	Public Works	Zakale Investment Limited	12750	2024/2025	4801	5/20/2025	Supply and delivery of sanitary and cleaning materials	2,599,889.00
943	Public Works	Lasco services kenya ltd	12736	2024/2025	3937	7/22/2024	Provision of security and safety services	870,012.00
944	Public Works	New malaba border services station	12782	2024/2025	4805	5/30/2025	Supply and delivery of fuel and lubricants	1,500,000.00
945	Public Works	Dalda petrol station	14751	2024/2025	8179	8/21/2024	Supply and delivery of fuel	1,000,000.00
946	Public Works	Alusi tours and travel Ltd		2024/2025			Cost of logistics Istanbul in favor of Ahmed Adan Hefow	905,490.00
947	SPIDE	Gestered travel & tours	12625	2024/2025	3658	9/2/2024	Provision of air ticketing and air travel service	375,000.00
948	SPIDE	Africa Fleit Limited	14259	2024/2025	3663	12/20/2024	Supply and delivery of assorted software	1,446,000.00
949	SPIDE	Border Palace Hotel	12634	2024/2025	3665	4/3/2025	Provision of conference and catering services	117,875.00
950	SPIDE	Border Palace Hotel	14268	2024/2025	3667	4/11/2025	Catering and conference services	115,000.00
951	SPIDE	Border Palace Hotel	14269	2024/2025	3670	5/5/2025	Catering and conference services	143,750.00
952	SPIDE	New malaba border services station	12621	2024/2025	8223	9/2/2024	Supply and delivery of oil fuel and lubricants	750,000.00
953	SPIDE	Briden Agencies Ltd	14258	2024/2025	8234	10/16/2024	Supply and delivery of computers and computer accessories	654,886.70
954	SPIDE	Mabu Company Ltd	14257	2024/2025	8237	12/20/2024	Supply and delivery of ICT Networking and communication equipment	5,994,000.00
955	SPIDE	Westrift Logistics	14270	2024/2025	8243	5/15/2025	Supply and delivery of assorted software	696,052.80

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
956	SPIDE	Omera Auto Spares	12636	2024/2025	8249	5/30/2025	Supply installation configuration and maintenance database systems, website-mails, bulks mobile application software and power system	796,656.00
957	SPIDE	Nuzian Enterprises	12624	2024/2025	8230 8231 8232	9/17/2024	Supply and delivery of stationery	699,852.00
958	Sports	Jaba General agencies	340	2024/2025	2934	21/11/2024	Supply and delivery of sporting equipment to county wards for annual activities	3,082,600.00
959	Sports	Abet General agencies	341	2024/2025	2935	21/11/2024	Supply and delivery of sporting equipment to ward annual activities	4,200,000.00
960	Sports	Omera Auto Spares	10392	2024/2025	2940	9/3/2024	Provision for Maintenance of Motor Vehicle	551,563.76
961	Sports	Planet garden annex hotel ltd	16908&16910&16909&16907&16906	2024/2025	2947	15/5/2025	Provision of event management services to facilitate promotions dev.of sports in the county wards	7,350,000.00
962	Sports	Planet garden annex hotel ltd	16916&16915&16913&16912&16911	2024/2025	2948	15/5/2025	Provision of event management services to facilitate promotions dev.of sports in the county wards	5,300,000.00
963	Sports	Planet garden annex hotel ltd	16917-19	2024/2025	2949	15/5/2025	Provision of event management services to facilitate promotions dev.of sports in the county wards	5,300,000.00
964	Sports	Planet garden annex hotel ltd	16021	2024/2025	2950	5/15/2025	Provision of Event management to facilitate promotion and development of Sports in the County Ward level	7,100,000.00
965	Sports	Deco Annex Company Ltd	14400	2024/2025	6746	18/7/2024	supply & delivery of sporting equipment	1,000,000.00
966	Sports	New Malaba Border service station	10389	2024/2025	9409	20/9/2024	Supply and delivery of bulk fuel and lubricants	1,000,000.00
967	Sports	Onyosiro enterprises ltd	16928	2024/2025	9423	5/2/2025	Supply & delivery of sporting equipment	749,778.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
968	Sports	Double Consulting Ltd	16902	2024/2025	7702	4/6/2025	Provision of consultancy services	2,990,000.00
969	Sports	Almeo	14364	2024/2025	9402	3/9/2024	Supply and delivery of general office supplies & stationeries	349,929.00
970	Sports	Nelcomuse general enterprises	14353	2024/2025	9403	30/9/2024	Supply and delivery of sanitary and cleaning materials	995,900.00
971	Sports	Onyosiro enterprises ltd	16929	2024/2025	9424	5/2/2025	supply & delivery of sporting equipment	748,800.00
972	Sports	inforcom technology solutions ltd	-	2024/2025	7704	4/6/2025	provision of consultancy services for formulation of busia county sports policy	3,495,000.00
973	Trade	Cooperative Alliance of Kenya	-	2024/2025	-	-	Payment of participation fee for officers during cooperative leaders meeting for coop bill 2021 in Oltukai Amboseli	672,500.00
974	Trade	Thunderbolt Private Investigators Ltd	-	2024/2025	-	-	Provision of security services	777,000.00
975	Trade	Sunset Hotel Ltd	-	2024/2025	2812	15/7/2023	Provision for hotel accommodation & catering services (2days)	300,000.00
976	Trade	Towpell Kenya Ltd	14246	2024/2025	6431	2/12/2024	Supply and delivery of Tonners and Cartridges	765,400.00
977	Trade	Busia Agriculture Training Centre	14240	2024/2025	9355	30/10/2024	Provision of Catering services at ATC	322,000.00
978	Trade	Ngino Holdings Co.Ltd	9575	2024/2025	9366	7/1/2025	Supply and delivery of Tonners and Cartridges	1,195,000.00
979	Trade	Nethill Agencies Ltd	9577	2024/2025	9368	7/1/2025	Supply and delivery Furniture and fittings	2,482,139.00
980	Trade	Felters Investment Ltd	9578	2024/2025	9369	7/1/2025	Supply and delivery of computers and computer accessories	874,887.00
981	Trade	Standard Group plc	-	2024/2025	2817	20/5/2025	Advertisement for departmental projects and ward projects	266,800.00
982	Trade	Megrasow Logistics Ltd	-	2024/2025	9382	20/5/2025	Supply of Tonners and Cartridges	309,400.00

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
983	Trade	The standard group	-	2024/2025			Advertisement of projects	177,480.00
984	Water	Jaba Spplies Limited	13657	2024/2025	2022	2/17/2025	Supply and delivery of Printed Banners, Brochures	5,997,420.00
985	Water	Kenvico Limited	12843/42/41/40	2024/2025	2026	5/19/2025	Supply and delivery of office stationery	307,731.00
986	Water	Ossiezeys Enterprises Ltd	12819	2024/2025	3389	9/2/2024	Supply and delivery of tonners and cartridges	351,469.00
987	Water	Nambozo Enterprises	12834	2024/2025	3399	5/11/2024	supply & delivery of water chemicals	2,999,430.00
988	Water	Wanasista Ventures Company Limited	12835	2024/2025	3400	11/5/2024	Supply and delivery of Chlorine 65% Kgs 40kg Bag	1,334,625.60
989	Water	Border Palace hotel	12395	2024/2025	4105	9/17/2024	Provision of Hotel and Catering Services	154,125.00
990	Water	Jevantex Enterprises	12400	2024/2025	4106	9/20/2024	Provision of Hotel and Catering Services	288,750.00
991	Water	Lympo Resort Ltd	12826/25/24/23/22	2024/2025	4108	9/20/2024	Provision of Hotel and Catering Services	852,000.00
992	Water	gesterd travels tours ltd	1380&13807	2024/2025	4112	23/9/2024	Provision of air ticket	219,833.00
993	Water	Rowcena Hotel	13811	2024/2025	4114	10/7/2024	Provision of Hotel and Catering Services	192,500.00
994	Water	Nuzian Enterprise Limited	12818/17/16/15/14/13/12	2024/2025	3384/85/86/87	9/2/2024	Supply and delivery of Office Stationery	707,161.00
995	Water	Maseno Agricultural Training Centre	13812	2024/2025	4115	10/15/2024	Provision of Hotel and Catering Services	286,000.00
996	Water	Kenya Power & Lighting Company Limited		2024/2025			Provision of electricity Bills	10,669,386.74
997	Water	Kenya Power & Lighting Company Limited		2024/2025			Provision of electricity Bills	3,500,000.00
		<b>SUBTOTAL</b>						<b>538,806,021.14</b>

S/NO.	DEPARTMENT	SUPPLIER/ CONTRACTOR NAME	REQUISITION NO	BUDGET ALLOCATION FY	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK PERFORMED	OUTSTANDING PENDING BILLS AS AT 31ST JUNE 2025
		<b>TOTAL</b>						<b>1,395,958,620.85</b>

### Annex C: Development Rollovers.

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
1	Agriculture	Ensa Enterprises and General Supplies	14536	5/16/2025	24/25	4538	5/27/2025	Supply and delivery of dewormers, liters of Albendazole, Levamisole, Drenching gun	499,850
2	Agriculture	Mewrel Investments Ltd	14522	9/30/2024	24/25	9808	9/30/2024	Supply and delivery of Newcastle disease vaccine	1,200,000
3	Agriculture	Omera Auto spares	11370	5/9/2025	24/25	4620	5/9/2025	Provision for repair and maintenance of motor vehicle motor cycle and other heavy machinery	1,175,509
4	Agriculture	Finotech Agencies Ltd	15537	5/16/2025	24/25	4858	5/12/2025	Multipurpose liquid soap toilet cleaner, Bottles of 250 Gms of air freshener, Mop buckets 10 liters	294,995
5	Agriculture	Omera Auto spares	11369	5/9/2025	24/25	4619	5/9/2025	Provision for repair and maintenance of moto vehicle motor cycle and other heavy	1,161,026

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
6	Agriculture	Omera Auto spares						Provision for repair and maintenance of motor vehicle and motor cycle and other heavy machinery	1,163,084
7	Agriculture	Ensa Enterprises and General Supplies	14535	5/20/2025	24/25	4537	5/27/2025	Supply and delivery of anti trypanamiosis drugs sachets of diminazen	499,905
8	Agriculture	Moseje Limited	14640	5/19/2025	24/25	4528	5/21/2025	Supply and delivery of Jambes	1,999,920
	<b>SUBTOTAL</b>								<b>7,994,289</b>
9	Education	Busia county education and vocational training			2024/2025			construction of ECDE classrooms under Rapids Results Initiatives	96,400,000.00
10	Education	Fope Company Ltd	9029		2023/2024	2580	5/9/2024	Proposed Construction of Classroom at Kulalaran Teso North Subcounty	1,366,150.00
11	Education	Celfi Entreprises	9034		2023/2024	2570	12/4/2023	Proposed Construction of Classroom at Akobwait, Kisiombe & Katelenya	4,481,890.00
12	Education	Fope Company Ltd	12652		2023/2024	2578	5/9/2024	Proposed Construction of ECD Classroom at Okisimo Primary	1,300,000.00
13	Education	Burnly Investment Ltd	9025		2023/2024	2574	12/4/2023	Proposed Construction of ECD Classroom at Kasogol Kapel	1,368,480.00
14	Education	Musarat palm ascend ltd	12553		2023/2024	2579	5/9/2024	Proposed Construction of ECD Classroom at Akatagorait Primary	1,494,995.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
15	Education	Celfi Entreprises	12651		2023/2024	2577	12/4/2023	Proposed Construction of ECD Classroom at Arthur Odera Primary School	1,400,000.00
16	Education		12651		2023/2024			Proposed Construction of ECD Classroom at Marachi Central	1,200,000.00
17	Education	Fimerec	8945		2023/2024	2575	12/3/2023	Proposed Construction of Administration Block at Butula VTC	4,830,220.00
18	Education	Ofumbulo Company Ltd	8944		2023/2024	2572	12/4/2023	Proposed Completion of dmin Block at Buburi VTC	3,155,040.00
19	Education	Bemut Ventures Ltd	8940		2023/2024	2573	12/4/2023	Proposed Completion of dmin Block at Okisimo VTC	2,024,600.00
20	Education	Wambayi & Sons Building Contractors Ltd	8941		2023/2024	2571	12/4/2023	Proposed Construction of Massionery Workshop at Matayos VTC	2,491,640.00
21	Education	Dee & Monor Ltd	8916		2022/2023	2565	6/30/2023	Completion of Busagwa Workshop VTC	2,950,000.00
22	Education	Golden Crest Agencies	8915		2022/2023	2569	6/30/2023	Completion & Equipping of Katakwa VTC Phace II & Namasali VTC Phase II	4,878,292.40
23	Education		14126	20/09/2024	2024/2025			Completion of ECDE classroom at Simuli Primary School	900,000.00
24	Education		14127	20/09/2024	2024/2025			Renovation of an ECDE Class in	500,000.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
								Amerikwai Primary School	
25	Education		9045	4/10/2023	2023/2024			Proposed construction and completion of classrooms at Nyalwanda, Butunyi, Kingandole, Buriya, Bukilwaku and Elunyiko	7,050,000.00
26	Education		9044	4/10/2023	2023/2024			Proposed construction of classroom at Kengatunyi and Adurukoit and completion of classroom at Achunet, Kagutio and Ikapolok Primary	6,650,000.00
27	Education		9043	4/10/2023	2023/2024			Proposed construction of classroom at Elwanikoha	1,500,000.00
28	Education		9040	4/10/2023	2023/2024			Proposed completion of classrooms at Busabakwa, Busidibu, Buyama and Busende Primary	4,350,000.00
29	Education		14159	7/10/2024	2024/2025			Construction of Administarion Block at Aget Phase I	2,000,000.00
30	Education	Malareva General Contractor & Supplies Ltd	10128	18/10/2024	2024/2025	3709	2/1/2025	Proposed construction of Sikura ECDE in Elugulu	1,500,000.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
31	Education	Bestview Agencies Limited	14120	25/09/2024	2024/2025	3711	2/1/2025	Proposed construction of ECDE classrooms at Obucuun and Akiriamata Primary Schools	2,600,000.00
32	Education	Wambayi & Sons Building Contractors Ltd	8941	2/10/2023	2023/2024	2571	4/12/2023	Proposed construction of Masonary Workshop at Matayos VTC	2,500,000.00
33	Education	Celfi Entreprises	9034	4/10/2023	2023/2024	2570	4/12/2023	Proposed construction of classrooms at Akobwait, Kisiombe and Katelyang Primary School - Teso North Sub County	4,500,000.00
34	Education	Bemut Ventures Ltd	14171	7/10/2024	2024/2025	3702	29/11/2024	Proposed completion of Administarion block at Okisimo VTC	2,500,000.00
35	Education	Benrich Limited	14170	7/10/2024	2024/2025	3703	29/11/2024	Proposed completion of Administarion block at Amagoro VTC	7,500,000.00
36	Education	Ofumbulo Company Ltd	14169	7/10/2024	2024/2025	3704	29/11/2024	Proposed construction of sanitation facilities at Katakwa, Nambale, Dirakho, Bukoma and Buburi VTC	2,400,000.00
37	Education	Edgley Company Limited	14164	7/10/2024	2024/2025	2594	29/11/2024	Proposed Construction of Administration Block at Khayo VTC Phase I	3,000,000.00

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38	Education	Field Tech Construction Co. Limited	14128	20/09/2024	2024/2025	2599	29/11/2024	Proposed construction of ECDE classrooms at Koteko Primary School	1,500,000.00
39	Education	Nagelendy Enterprises Ltd	14125	20/09/2024	2024/2025	3705	29/11/2024	Proposed completion of ECDE Classroom at Simuli Primary School Marachi Central	800,000.00
	<b>SUBTOTAL</b>								<b>181,091,307.40</b>
40	Governorship	Wallace international ltd	9138		2023/2024	2676		Proposed construction of disaster management center at Samia sub-county	10,000,000.00
41	Governorship	Grayan investment ltd	8818					Proposed construction of headquarter disaster management centre phase II	10,000,000.00
42	Governorship		7109	29/5/2024	2023/2024			Purchase of office furniture & fitting	500,000.00
	<b>SUBTOTAL</b>								<b>20,500,000.00</b>
43	Health	Mbazuri Holdings Ltd	15311	18/10/2024	FY2024/2025	4334	27/12/2024	Proposed construction of modern kitchen at Teso Noth Sub-county Hospital	5,001,210.00
44	Health	Cathemax Investments Ltd	15301	18/10/2024	FY2024/2025	4335	27/12/2024	Proposed completion of maternity and newborn unit at BCRH	18,049,085.00
45	Health	Ofumbulo Co. Ltd	15309	18/10/2024	FY2024/2025	4338	27/12/2024	Proposed completion of a theatre associated works at Sio Port Sub-County Hospital	2,259,560.00

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46	Health	Gekluc Construction Company Ltd	15302	18/10/2024	FY2024/2025	4339	27/12/2024	Proposed refurbishment of Ward 5 first floor to establishment of amenity ward at BCRH	6,498,800.00
47	Health	Barabu Enterprises Ltd	15313	18/10/2024	FY2024/2025	4344	27/12/2024	Proposed completion of mogue at Mukhobola Sub-county Hospital	1,667,050.00
48	Health	Gekluc Construction Company Ltd	15310	18/10/2024	FY2024/2025	4333	27/12/2024	Proposed construction of general ward at Angurai Sub-county Hospital	6,710,350.00
49	Health	Multidose Agro Supplies Ltd	13305	12/9/2024	FY2024/2025	4321	29/11/2024	Proposed completion of Kisoko (Iseka) dispensary	4,999,900.00
50	Health	Fanjstanc Agencies	13263	5/9/2024	FY2024/2025	4320	29/11/2024	Proposed completion of Maternity wing at Bukhalalie dispensary	2,499,800.00
51	Health	Malareva General Contractor & Supplies Ltd	13267	5/9/2024	FY2024/2025	4319	29/11/2024	Proposed construction of maternity at Bumala B Health Centre	4,000,000.00
52	Health	Mwesila Investment Company Ltd	13270	5/9/2024	FY2024/2025	4315	29/11/2024	Proposed roofing of Bukati dispensary container	493,600.00
53	Health	Ricklee Holdings Ltd	13251	29/8/2024	FY2024/2025	4317	29/11/2024	Proposed construction of sanitation block at Osieko dispensary	998,150.00
54	Health	Nagelendy Enterprises Ltd	13323	5/9/2024	FY2024/2025	4323	29/11/2024	Proposed renovation of kitchen (wall & floor) at Agenga Health Centre	992,300.00

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55	Health	Nagelendy Enterprises Ltd	13346	5/9/2024	FY2024/2025	4325	29/11/2024	Proposed construction of sanitation block at Rumbiye dispensary	989,910.00
56	Health	Multidose Agro Supplies Ltd	13310	12/9/2024	FY2024/2025	4329	29/11/2024	Proposed construction of incinerator at Port Victoria Sub-County Hospital	8,996,920.00
57	Health	Wambayi & Sons Building Constructors Ltd	13307/13266	5/9/2024	FY2024/2025	4330	29/11/2024	Proposed completion and operationalization of Igula laboratory	2,682,810.00
58	Health	Ofumbulo Co. Ltd	13322	5/9/2024	FY2024/2025	4307	29/11/2024	Proposed refurbishment of maternity ( ceiling, wiring, drainage system, septic tank & placenta pit) at Agenga	1,989,500.00
59	Health	Lwana Legi Ltd	13350	5/9/2024	FY2024/2025	4308	29/11/2024	Proposed construction of sanitation block at Nasira	998,360.00
60	Health	Malareva General Contractor & Supplies Ltd	13331	5/9/2024	FY2024/2025	4311	29/11/2024	Proposed completion of maternity at Musibiriri dispensary	2,967,968.00
61	Health	Alcaro Enterprises Ltd	13382/13325	12/9/2024	FY2024/2025	4313	29/11/2024	Proposed construction of Chemasir dispensary	7,765,193.00
62	Health	Mershil Kenya Ltd	13321	5/9/2024	FY2024/2025	4088	29/11/2024	Proposed construction of general ward at Amaase dispensary	4,953,160.00
63	Health	Pashel Holdings Ltd	13309	5/9/2024	FY2024/2025	4303	29/11/2024	Proposed construction of modern gender sensitive block for	2,488,331.00

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								Port Victoria Sub-County Hospital	
64	Health	Amosop Engineering works	13334	5/9/2024	FY2024/2025	4302	29/11/2024	Proposed completion of Laboratory at Kamolo dispensary	1,954,440.00
65	Health	Edgley Company Ltd	-	-	FY2024/2025	4340	27/12/2024	Proposed refurbishment works at Mukhobola Sub-county Hospital	1,040,200.00
66	Health	-	19111	30/05/2025	FY2024/2025			Proposed construction of laboratory phase I at Busibwabo Health Centre	2,000,000.00
67	Health	-	19107	30/05/2025	FY2024/2025			Proposed renovation of staff houses at Buduta Dispensary	1,500,000.00
68	Health	-	19104	30/05/2025	FY2024/2025			Construction of laboratory at Kamurai Dispensary	4,000,000.00
69	Health	-	15350	19/05/2025	FY2024/2025			Bulk procurement of assorted medical equipment for Rwatama Dispensary	500,000.00
70	Health	-	15349	30/05/2025	FY2024/2025			Bulk procurement of assorted medical equipment for Agenga Health Centre	1,000,000.00
71	Health	-	15348	30/05/2025	FY2024/2025			Construction of Munongo Dispensary	1,000,000.00
72	Health	-	15347	30/05/2025	FY2024/2025			Completion of maternity block at Musibiriri dispensary	3,000,000.00

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73	Health	-	15345	30/05/2025	FY2024/2025			Construction of maternity at Sikarira Health Centre	700,000.00
74	Health	-	15344	30/05/2025	FY2024/2025			Construction and erection of fence and gate at Esikulu	1,200,000.00
75	Health	-	15343	30/05/2025	FY2024/2025			Construction of Ganjala Dispensary	6,000,000.00
76	Health	-	15342	30/05/2025	FY2024/2025			Construction of fence, gate and sanitation block at Adungosi Dispensary	1,800,000.00
77	Health	-	13541	30/05/2025	FY2024/2025			Construction of sanitation block at Nyalwanda Dispensary	750,000.00
78	Health	-	15339	30/05/2025	FY2024/2025			Construction of Bulemia Dispensary phase I	4,000,000.00
79	Health	-	15338	30/05/2025	FY2024/2025			Operationalization of Busembe maternity wing (Equipping)	2,800,000.00
80	Health	-	15337	30/05/2025	FY2024/2025			Construction of sanitation block at Wakhungu	750,000.00
81	Health	-	15336	30/05/2025	FY2024/2025			Construction of sanitation block at Kabwodo	750,000.00
82	Health	-	15335	30/05/2025	FY2024/2025			Construction of sanitation block at Malanga Dispensary	750,000.00

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83	Health	-	15334	30/05/2025	FY2024/2025			Construction of sanitation block at Kapesur	750,000.00
84	Health	-	15331	30/05/2025	FY2024/2025			Refurbishment of Odengero Dispensary	1,000,000.00
85	Health	-	15330	30/05/2025	FY2024/2025			Refurbishment of Khayo Dispensary	1,000,000.00
86	Health	-	15329	30/05/2025	FY2024/2025			Refurbishment of floor and fence at Buyosi Dispensary	1,000,000.00
87	Health	-	15328	30/05/2025	FY2024/2025			Construction and erection of fence and gate at Hakati Dispensary	1,000,000.00
88	Health	-	15327	30/05/2025	FY2024/2025			Completion of male ward at Madende Health Centre	2,000,000.00
89	Health	-	15326	30/05/2025	FY2024/2025			Construction of burning chambers at Musokoto Dispensary	1,200,000.00
90	Health	-	15325	30/05/2025	FY2024/2025			Completion of staff houses at Esikulu Dispensary	1,500,000.00
91	Health	-	15324	30/05/2025	FY2024/2025			Completion of maternity with septic tank and placenta pit at Osieko Dispensary	2,000,000.00
92	Health	-	15323	30/05/2025	FY2024/2025			Completion of Busagwa maternity phase II with septic tank and placenta pit	4,000,000.00

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93	Health	-	15322	30/05/2025	FY2024/2025			Completion of maternity phase II at Rumbiye Health Centre	3,000,000.00
94	Health	-	15321	26/05/2025	FY2024/2025			Completion of maternity with septic tank and placenta pit at Masendebale	3,000,000.00
95	Health	-	15320	30/05/2025	FY2024/2025			Completion of maternity at Malanga Dispensary phase II	4,000,000.00
96	Health	-	15319	26/05/2025	FY2024/2025			Construction of septic tank and placenta pit at Moru Karisa Dispensary	1,000,000.00
97	Health	-	15318	30/05/2025	FY2024/2025			Completion of maternity with septic tank and placenta pit at Khayo Health Centre	4,000,000.00
98	Health	-	15305	15/10/2024	FY2024/2025			Completion of X-ray at Matayos Sub County Hospital	4,505,640.00
99	Health	-	15317	30/05/2025	FY2024/2025			Procurement and installation of a solar back up at Busia County Referral Hospital	5,000,000.00
100	Health	Celfi Enterprises Ltd	10045	11/10/2023	FY2023/2024	4069	13/5/2024	Proposed expansion of X-ray unit at Lukolis	2,999,220.00

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101	Health	Megawide Building & Civil Engineering Ltd	9166	9/5/2023	FY2023/2024	2883	14/7/2023	Proposed fencing with concrete posts and chain-link at Apegei dispensary	913,000.00
102	Health	Zamo Structures Ltd	9155	9/5/2023	FY2022/2023	2880	14/7/2023	Proposed fencing of Teso North Sub-County Hospital	5,900,000.00
103	Health	Nagelendy Enterprises Ltd	13329	5/9/2024	FY2024/2025	4306	29/11/2024	Proposed construction of Burning chamber at Bumala B Sub-County Hospital	1,198,450.00
104	Health	Kabondi Company Ltd	10460	2/10/2022	FY2022/2023	3455	10/1/2024	Proposed construction of Sanitation block at Bukalama dispensary	482,590.00
105	Health	Celfi Enterprises Ltd	10003	2/10/2023	FY2023/2024	3459	10/1/2024	Proposed construction of a gender sensitive and disability inclusive sanitation block at Teso North Sub-County Hospital	961,460.00
106	Health	Jenco Contractors Ltd	10458	2/10/2023	FY2023/2024	3464	10/1/2024	Proposed construction of Sanitation block at Busembe dispensary	498,970.00
107	Health	Winkiss Enterprises Ltd	10038	11/10/2023	FY2023/2024	3465	10/1/2024	Proposed completion of outpatient block at Amoni dispensary	4,999,980.00
108	Health	Goma Azul Investments	10047	11/10/2023	FY2023/2024	3471	10/1/2024	Proposed refurbishment of general ward at Moding Health Centre	4,968,766.35
109	Health	Goma Azul Investments	10035	11/10/2023	FY2023/2024	3472	10/1/2024	Proposed completion of Laboratory at Akiriamas dispensary	1,999,302.10

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110	Health	Tavana Holding Ltd	10468	2/10/2023	FY2023/2024	3475	10/1/2024	Proposed construction of a 2 Door pit latrine at Kengatuny dispensary	400,000.00
111	Health	Tavana Holding Ltd	10462	2/10/2023	FY2023/2024	3479	10/1/2024	Proposed construction of Sanitation block at Kamolo dispensary	499,500.00
112	Health	Lelle Ltd	10455	2/10/2023	FY2023/2024	3489	5/4/2024	Proposed construction of Sanitation block at Moro Karisa dispensary	497,980.00
113	Health	Triwest Kenya Ltd	11808	9/2/2024	FY2024/2025	4051	13/5/2024	Proposed construction of Ablution block at Budalangi Health centre	497,290.00
114	Health	Vemukka Company Ltd	10461	2/10/2023	FY2023/2024	4053	13/5/2024	Proposed construction of Sanitation block at Bukhalalire dispensary	498,540.00
115	Health	Tifter Contractors Ltd	10457	2/10/2023	FY2023/2024	4058	13/5/2024	Proposed construction of Sanitation block at Bulwani dispensary	460,000.00
116	Health	Megrasow Logistics Co. Ltd	10459	2/10/2023	FY2023/2024	4065	13/5/2024	Proposed construction of Sanitation block at Buyosi dispensary	498,240.00
117	Health	Mocmek Company Ltd	11812	9/2/2024	FY2023/2024	4067	13/5/2024	Proposed construction of Fence and Gate at Mabale dispensary	991,050.00
118	Health	Timeric Enterprises	10049	11/10/2023	FY2023/2024	4070	23/5/2024	Proposed renovation of Musokoto dispensary	1,966,060.00
119	Health	Westrift Logistics Ltd	10029	11/10/2023	FY2023/2024	4071	23/5/2024	Establishment of Youth friendly clinics for HIV management	999,000.00

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								at Khunyangu Sub-county Hospital	
120	Health	Westrift Logistics Ltd	10028	11/10/2023	FY2023/2024	4072	23/5/2024	Establishment of Youth friendly clinics for HIV management at Teso North Sub-county Hospital	999,000.00
121	Health	Ofumbulo Co. Ltd	10026	11/10/2023	FY2023/2024	4080	28/6/2024	Proposed upgrading of Sanitation block at Khunyangu Sub-county Hospital	975,540.00
122	Health	Westrift Logistics Ltd	10456	2/10/2023	FY2023/2024	4081	28/6/2024	Proposed construction of Sanitation block at Sidende dispensary	499,000.00
123	Health	Jaba Supplies Ltd	10027	11/10/2023	FY2023/2024	4082	28/6/2024	Proposed upgrading of Sanitation block for health facilities, households and institution at Bumala B	975,540.00
124	Health	Towpell Kenya Ltd	10034	11/10/2023	FY2023/2024	4084	28/6/2024	Proposed completion and operationalization of laboratory at Munongo dispensary	3,969,494.00
125	Health	Nagelendy Enterprises Ltd	10042	11/10/2023	FY2023/2024	4086	28/6/2024	Proposed expansion of Busibwabo dispensary laboratory	1,999,350.00
126	Health	Finely Healthcare Ltd	10020	2/10/2023	FY2023/2024	9010	28/6/2024	Supply, delivery, installation, testing and commissioning of Slit lamp at Sio port Sub-county Hospital	1,247,700.00

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127	Health	Finely Healthcare Ltd	10019	2/10/2023	FY2023/2024	9011	28/6/2024	Supply, delivery, installation, testing and commissioning of Eye care Tonometer at Port Victoria Sub-County Hospital	1,246,325.00
128	Health	Finotech Agencies Ltd	10478	11/10/2023	FY2023/2024	9014	28/6/2024	Supply, delivery, installation, testing and commissioning of TB Truenart equipment	1,950,000.00
129	Health	-	10007	4/12/2023	FY2023/2024	-	-	Procurement of modern ambulance	15,000,000.00
130	Health	-	10481	11/10/2023	FY2023/2024	-	-	Purchase of equipment at Burumba dispensary marternity wing	3,700,000.00
	<b>SUBTOTAL</b>								<b>228,243,584.45</b>
131	Lands	Pashel Holdings	11633	3/13/2024	23/24	3959	5/17/2024	Proposed fencing of Alupe dumpsite in Angorom ward	3,403,990
132	Lands	Bondie East Africa Ent	9872	10/2/2023	23/24	2747	2/16/2024	Construction of storm water drainage in Municipality Matayos	3,748,772
133	Lands	Kayvanos Investment Farm Limited	15043		2024/2025	4477	27/03/2025	Proposed Construction of Governors residence (Phase 1)	19,972,185.00
134	Lands	Madibat Holdings Limited	11625		2023/2024	3958	04/06/2025	Proposed construction of parking slots and pathways within Busia Municipality	46,875,930.00
	<b>SUBTOTAL</b>								<b>74,000,877</b>

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135	Public works	Hill Holding Construction Limited	8298	5/30/2025	24/25	3912	5/14/2024	Construction of Okello Bukeke box culvert	3,994,674.60
136	Public works	Finotech Agencies Ltd	8298	17/07/2025	24/25	4822	17/07/2025	Construction of Okello Bukeke box culvert	3,783,774.00
137	Public works	Nation Media Group Plc	12711	3/13/2024	23/24	3430	3/12/2024	Provision of advertisement space order for departmental projects	187,000
138	Public works	Dalda petrol station	10630	2/16/2024	23/24	8155	2/19/2024	Supply and delivery of fuel and lubricants for opening of roads	1,500,000
139	Public works	Neloff Limited	12757	8/29/2024	24/25	4810	12/20/2024	Proposed construction of Sidukhumi box culvert	4,988,865
140	Public works	Filma General Building Contractors Ltd	10583	2/16/2024	23/24	2866	2/19/2024	Supply and delivery of murrum for road maintenance in Nambuku/ Namboboto	496,589
141	Public works	Lasership Company Limite	6173	5/9/2023	22/23	150	6/30/2023	Repair of fly over at Malaba Central	393,820
142	Public works	New malaba service station	5359	1/11/2022	21/22	3165	1/18/2022	Supply and delivery of fuel and lubricants for roads in Malaba south	4,500,000
143	Public works	Jenco Construction Ltd	10505	9/28/2023	23/24	3918	5/14/2024	Proposed construction of Sidukhumi box culvert	2,996,280
144	Public works	Park Hill Enterprises Ltd	10503	9/28/2023	23/24	3916	5/14/2024	Proposed backfilling of Sidokhu bridge	2,949,996
145	Public works	Abori Agencies Ltd	10570	2/10/2024	23/24	3915	5/14/2024	Proposed installation of culvert in Bunyala North	800,000

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
146	Public works	Patliza Contractors Limited	10502	9/28/2023	23/24	3914	5/14/2024	Proposed construction of Buluma Budama box culvert	3,954,237
147	Public works	Rauka Border Garage and Spare	12723	5/20/2024	23/24	3438	5/28/2024	Repair and maintenance of ward van in Malaba Central ward	199,898
148	Public works	New malaba service station	10625	2/16/2024	23/24	3200	2/19/2024	Supply and delivery of fuel and lubricants for road maintenance Malaba central	1,000,000
149	Public works	New malaba service station	10626	2/16/2024	23/24	8151	2/19/2024	Supply and delivery of fuel and lubricants Malaba south ward	1,600,000
150	Public works	Emphewa General Supplies	10584	2/16/2024	23/24	2867	2/19/2024	Supply and delivery of murrum for road maintenance in Bunyala Central	496,589
151	Public works	Emphewa General Supplies	10595	2/16/2024	23/24	2871	2/19/2024	Supply and delivery of murrum for road maintenance in Bunyala south	1,996,727
152	Public works	Samia Ventures Ltd	10521	9/28/2023	23/24	3409	12/18/2023	Hire of machine for road construction in Bunyala west	992,600
153	Public works	Rofe General Construction and Supply Ltd	3921	12/16/2021	20/21	68	3/7/2022	Proposed construction of Angurai Health Centre Kasinge	4,499,950
154	Public works	New Malaba service station	14777	5/20/2025	24/25	4804	5/30/2025	Supply and delivery of fuel and lubricants to Malaba North ward	200,000

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
155	Public works	Border General Traders Ltd	12756	8/29/2024	24/25	4813	12/20/2024	Proposed construction of box culvert at Karekipi Kukoli	2,999,745
156	Public works	Wambayi and sons Contractors Ltd	10510	9/28/2023	23/24	3405	12/18/2023	Proposed construction of material laboratory	3,863,166
157	Public works	Rossalu Enterprises	10576	2/16/2024	23/24	2863	2/19/2024	Supply and delivery of murram for road maintenance in Bwiri ward of a minimum CBR OF 20	496,589
158	Public works	Mega laser International	12754	5/24/2024	24/25	3922	7/16/2024	Upgrading of 6778 junction Bukiri-Yahumba Bunadi road	100,000,000
159	Public Works	Bordergate construction services ltd				0986	6/25/2019	Proposed construction of box culvert at Maolo-Makema Bukhayo central ward	696,232.00
160	Public Works	Northerncity Investment Ltd	10514	9/28/2023	23/24	3902	5/14/2024	Proposed construction of storm water management system	1,484,054.25
161	Public Works	Bracom Sytems Limited	496	10/28/2020	20/21	3244	1/18/2021	Proposed fencing of ward office in Kingandole ward	354,230.00
162	Public Works	Migedi Investment Ltd	12787	29/05/2025	2024/2025	4823	17/07/2025	Proposed construction of Malaba Central box culvert	1,000,000.00
163	Public Works	Border General Traders Ltd	8300		2024/2025	4821	17/07/2025	Proposed construction of Kasinge Box Culvert	2,487,400.00
164	Public Works	Prome Contractors	14767		2024/2025	4818	17/07/2025	Proposed construction of Katotoit Agenget Box Culvert Phase II	2,887,710.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
165	Public works		14766	16/05/2025	2024/2025			Proposed construction of Sidokho Bridge	20,000,000.00
	<b>SUBTOTAL</b>								<b>177,800,125.85</b>
166	Sports & culture	Majimbo contractors co. ltd	6600	19/9/2020	2020/2021	1218	24/5/2021	Construction to completion of karate community cultural centre phase II	4,487,790.00
167	Sports & culture	Elevantic Investment ltd	16904	12/5/2025	2024/2025	7701	4/6/2025	Construction of cottage 2& homestay phase I in Bumbe Samia sub-county	4,977,260.00
168	Sports & culture	Shabsal company ltd	16903	12/5/2025	2024/2025	7705	4/6/2025	Proposed construction of sports complex phase I in Malaba town, Teso north sub-county	14,844,779.84
169	Sports & culture	Ms Domesa enterprises & general supplies	16905	12/5/2025	2024/2025	7703	4/6/2025	Proposed refurbishment of youth empowerment center at Kamolo	1,938,880.00
170	Sports & culture	Thando Africa ltd	16914	14/5/2025	2024/2025	9426	4/6/2025	Supply & delivery of various equipment & furniture for operationalization of port victoria social	1,498,000.00
	<b>SUBTOTAL</b>								<b>27,746,709.84</b>
171	Trade	Rivboc Contract Ltd	1368	12/10/2020	FY2020/2021	1602	23/6/2021	Proposed construction of market shed at Muramba market in Samia county	3,111,970.00
172	Trade	Taslim global ventures ltd	4356	29/11/2021	FY2021/2022	1621	7/2/2022	Proposed construction of Matayos market ablution block	2,222,270.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
173	Trade	International Interglobal System Ltd	9367	19/5/2023	FY2022/2023	6428	21/6/2023	Supply of calibration equipment for a proper tank	2,995,000.00
174	Trade	Patliza Contractors	66170	11/10/2016	FY2016/2017	5387	21/6/2017	Proposed construction of market shades at Ogalo market	150,000.00
	<b>SUBTOTAL</b>								<b>8,479,240.00</b>
175	Water	Sosa Building & constrction co.ltd	5419	3/5/2023	2023/2024	3113	10/1/2023	Borehole repair works Amagoro water project maji milele	2,999,994.00
176	Water	Keen Developer kenya ltd	13851	10/9/2024	2024/2025	4653	10/12/2024	Proposed construction and rehabilitation of Sisenye water project expansion of Port Victoria Ruambwa water supply	104,338,877.75
177	Water	Keen Developer kenya ltd	2131	11/4/2023	2023/2024	4199	19/6/2024	Erection of water tank and installation of solar system at Emakina water project-Nambale township	1,916,230.00
178	Water	Musarat palm ascend ltd	8671	11/4/2023	2023/2024	4160	17/5/2024	Supply and installation of 10000lts cubic water tank and pipe extension at Akata goroit primary-Amukura west	287,000.00
179	Water	Barasho kenya ltd	8688	11/4/2023	2023/2024	4192	17/5/2024	Repair of Abai Spring	995,000.00
180	Water	Folsco ltd	8696	11/4/2023	2023/2024	3158	10/7/2023	Maintenance of water points and pipeline extension -Marachi central	694,900.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
181	Water	Nyakongo enterprise ltd	2195	22/2/2024	2023/2024	4184	17/5/2024	Rehabilitation with solar pumping system in three water points at Mauko market - Marachi East	1,966,351.00
182	Water	Multidose agro supplies ltd	8667	4/4/2023	2023/2024	3109	10/7/2023	Development of ATC irrigation infrastructure	2,989,875.00
183	Water	Frester enterprises ltd	5423	18/5/2023	2023/2024	3166	10/7/2023	Repair of shallow wells-Bunyala central	400,000.00
184	Water	OBJ super co. ltd	12270	22/5/2024	2023/2024	4177	17/5/2024	repair of boreholes-Kingandole ward	499,500.00
185	Water	Ragarinah ltd	12269	22/2/2024	2023/2024	4182	17/5/2024	Repair of spring - Kingandole ward	497,800.00
186	Water	Al eussra ltd	4048	19/2/2024	2023/2024	2443	17/5/2024	Cleaning and protection of adopted rivers	995,000.00
187	Water	Goma azul investments	9319	8/9/2023	2023/2024	3183	5/1/2024	Rehabilitation of Ganjala water point	998,500.00
188	Water	Ngino holdings co. ltd	4043	19/12/2024	2023/2024	2442	17/5/2024	Beatification of Busia and Malaba town	1,990,000.00
189	Water	Abori agencies ltd	12255	22/2/2024	2023/2024	1589	19/6/2024	Piping and upgrading motor of water from Mukhobola to Makunda market centre & Buguguru village-Bunyala central ward	994,625.00
190	Water	Deco annex co. ltd	12263	22/2/2024	2023/2024	4175	17/5/2024	Construction & refurbishment of water system- Namboboboto / Nambuku	999,500.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
191	Water	Goma azul investments	5450	8/9/2023	2023/2024	3184	5/1/2024	Water pipeline extension Mujuru (Samia) water project	1,997,200.00
192	Water	Nawa ventures ltd	8275	15/5/2023	2022/2023	143	30/6/2023	Proposed installation of street lights across the county	7,219,300.00
193	Water	Jibab investment ltd	13852	14/1/2024	2024/2025	4149	4/12/2024	proposed water pipeline extension and maintenance Amukura central ward	1,981,105.00
194	Water	Vade hydropure	12268	22/2/2024	2023/2024	4183	17/5/2024	Hydrological survey- Chakol south	485,000.00
195	Water	Keen Developer kenya ltd	2194	19/6/2024	2023/2024	4196	19/6/2024	Construction & refurbishment of water systems, digging of 5 shallow wells Busibabo ward	991,000.00
196	Water	pheshima investment ltd	2190	22/2/2024	2023/2024	4168	17/5/2024	installation of solar powered borehole & water tank at Budwamboko-agenga nanguba	1,493,070.00
197	Water	Anjela & sons ltd	9307	8/9/2023	2022/2023	3187	5/1/2024	Repair & maitenance of matayos market borehole	499,275.00
198	Water	Grayan investment ltd		4/12/2024	2024/2025	4148	4/12/2024	Solarization of borehole at legio- Agenga Nanguba ward	1,255,275.00
199	Water	Film general building constructors ltd			2024/2025	4146	4/12/2024	Drilling & solar installation of water systems Nambatano area-bwiri ward	3,499,940.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
200	Water	Jaba supplied limited	4044	19/02/2024	2023/2024	2431	17/5/2024	Planting of trees - agenga nanguba ward	2,466,300.00
201	Water	simeca investment ltd	12259	22/2/2024	2023/2024	4191	19/6/2024	Borehole drilling & solar pump installation, raising water tank & contrast	2,466,300.00
202	Water	finotech agencies	2196	22/2/2024	2023/2024	4156	17/5/2024	Repair of boreholes & pipeline extension- Mayenje ward	890,000.00
203	Water	Abori agencies ltd	12258	22/2/2024	2023/2024	4194	19/6/2024	Repair & maintenance of boreholes-Bunyla west ward	298,850.00
204	Water	pheshima investment ltd	13853	14/10/2024	2024/2025	4147	4/12/2024	Borehole drilling & installation of hand pump at Akudiet and Kochet village- Amukura east ward	2,992,385.00
205	Water	Esialoo enterprise ltd	2186	22/2/2024	2023/2024	4189	17/5/2024	Drilling equipping of Ojamii market borehole & installation of solar pumping systems	3,447,250.00
206	Water	Baganinah	2188	22/2/2024	2023/2024	1591	19/6/2024	Upgrading of malanga dispensary borehole into hydro water system	1,495,500.00
207	Water	pheshima investment ltd	8686	11/4/2023	2022/2023	4151	17/5/2024	Repair & maintenance and purchase of water accessories at port victoria water supply - Bunyala west ward	2,980,400.00
208	Water	shado contractors ltd	2191	22/2/2024	2023/2024	4193	19/6/2024	Construction of elevated reservoir with	1,960,900.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
								two water tanks at Chelelemuku girls' high school	
209	Water	Frester enterprises ltd	5418	3/5/2023	2023/2024	3152	10/1/2023	Repair and installation of solar pumping systems and pipe extension at Lukolis model health centre- Amukura west ward	1,960,900.00
210	Water	Jevco	8652	11/4/2023	2023/2024	3124	17/7/2023	Maintenance of Bulemia ater scheme	495,000.00
211	Water	Ajmal Agencies Ltd	13901	9/16/2024	2024/2025	8851	9/30/2024	Development of Recreational Park and Busia Town	4,970,000.00
212	Water	Sonai Holdings Limited			2024/2025	4733	18/7/2025	Drilling of borehole and construction of water tower at Luyemba - Agenga Nanguba Ward	1,700,000.00
213	Water	Pejma Contractors Limited	13672		2024/2025	4669	30/05/2025	Proposed installation of new solar mass light at Namisi Market - Bukhayo Central Ward	1,491,600.00
214	Water	Pejma Contractors Limited	13654		2024/2025	4670	30/05/2025	Proposed supply and installation of 1 no. solar mass light at Stendi Mawe (Ekisumo) - Bukhayo East Ward	1,486,000.00
215	Water	Finotech Agencies Ltd	13664		2024/2025	4671	30/05/2025	Provision of repair and maintenance of Malambisia and	2,589,626.00

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								Mwembe Tayari, Kodedema mass light in Amukura East Ward	
216	Water	Ngino holdings co. ltd	13665		2024/2025	4672	30/05/2025	Installation and maintenance of solar lights in Matayos South Ward	1,000,000.00
217	Water	Rampac Ventures Ltd	13669		2024/2025	4734	18/7/2025	Installation of arid powered street lights at Amongura Market - Chakol South Ward	2,296,400.00
218	Water	Multidose agro supplies ltd	13667		2024/2025	4710	18/7/2025	Installation of streetlights at Malaba Central and Nambale Township Wards	2,988,000.00
219	Water	Fredopen General Engineering Works Ltd	13668		2024/2025	4718	18/7/2025	Installation of grid powered streetlights at King'andole and Marachi Central Wards	4,480,200.00
220	Water	Finotech Agencies Ltd	13666		2024/2025	4727	18/7/2025	Proposed installation of streetlights at Bulanda junction - Philip Masinde Road - Mayenje Ward	7,979,850.00
221	Water	Jaipangy Group Limited			2024/2025	4729	18/7/2025	Cleaning of springs at Kingandole Ward	995,705.00
222	Water	Multidose agro supplies ltd	13655		2024/2025	4715	18/7/2025	Proposed supply and installation of 1 no. solar mass light at Kekalet Market - Angurai South Ward	1,499,000.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
223	Water	Multidose agro supplies ltd			2024/2025	4735	18/7/2025	Proposed supply, installation, training and commissioning of 1 20m high mast flood light at Milimani Market Malaba North Ward	2,994,600.00
224	Water	Muculo Limited	8688		2024/2025	4711	18/7/2025	Repair of Abai spring - Chakol North Ward	983,000.00
225	Water	Deco Annex Co. Ltd	13660		2024/2025	4708	18/7/2025	Installation of Integrated Solar mass light at Murumba Market Marachi Central Ward	1,498,500.00
226	Water	Fredopen General Engineering Works Ltd	13671		2024/2025	4707	18/7/2025	Proposed Installation, Integration and Maintenance of Solar Panels, Batteries and Assorted Electricals	3,488,151.00
227	Water	Kuruk EnterprisesLtd	13876		2024/2025	4721	18/7/2025	Proposed installation of water pump and pipeline extension phase 1 at Bukhayo Central, Test pumping at Mabunge and borehole casing at Maelo, Esidende ACK and Polytechnic - Bukhayo Central Ward	4,732,867.06

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
228	Water	Megasow Logistics Company Limited	13871		2024/2025	4728	18/7/2025	Proposed drilling of 1 no. borehole at Sikarira, Installation of water pumps in Bumala and Bujumba, and Repair of borehole at Siewe Village in Bumuturu at Butula Sub-County	3,490,638.00
229	Water	Mica Construction Company Limited	12252		2024/2025	4724	18/7/2025	Aburi borehole and hand pump installation - Amukura West Ward	1,562,334.00
230	Water	Mica Construction Company Limited	12257		2024/2025	4723	18/7/2025	Repair of boreholes, pipeline extension, water tanks - Bunyala North Ward	3,244,033.00
231	Water	Inforcom Technology Solutions Ltd	13866		2024/2025	4722	18/7/2025	Supply delivery and installation of irrigation equipment	1,920,750.00
232	Water	Grayan investment ltd	13863		2024/2025	4709	18/7/2025	Water pipeline extension and solarization of water systems at Emukhaya - Marachi Central Ward	1,490,862.50
233	Water	Mewrel Investments Limited	13880		2024/2025	4712	18/7/2025	Drilling 1 no. borehole at Kwabodo Dispensary, pipeline work at Sio Port and Equipping of Luyemba borehole in Agenga Nanguba Ward	4,825,187.50

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
234	Water	Lakezal Enterprises Limited	13878		2024/2025	4713	18/7/2025	Pipeline extension at Bwiri and Namboboto / Nambuku Wards	7,917,853.38
235	Water	Fredopen General Engineering Works Limited	13875		2024/2025	4714	18/7/2025	Drilling of 1 borehole at Nambale Sub - County	5,204,950.00
236	Water	Prime Contractors Limited	13869		2024/2025	4716	18/7/2025	Proposed drilling of 3 boreholes at Adanya, Kajei, Ang'ololo in Teso North Sub - County and Pipeline works in Malaba South	5,937,500.00
237	Water	Kuruk Enterprises Ltd	13868		2024/2025	4717	18/7/2025	Piping work at Amoni - Chakol North Ward	2,485,368.75
238	Water	Megrasow Logistics Company Limited	13873		2024/2025	4719	18/7/2025	Water pipeline extension and solarization of water systems at Mayenje Ward	1,297,086.25
239	Water	Charlink General Suppliers	13867		2024/2025	4720	18/7/2025	Drilling and equipping of 2 no. boreholes at Angorom Ward	5,975,000.88
240	Water	No bidder	13905	9/16/2024	2024/2025	8851	9/30/2024	Development of Recreational Park and Busia Town	4,970,000.00
241	Water	No bidder	13904	9/16/2024	2024/2025	8851	9/30/2024	Development of Recreational Park and Busia Town	4,970,000.00
242	Water	No bidder	13903	9/16/2024	2024/2025	8851	9/30/2024	Development of Recreational Park and Busia Town	4,970,000.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
243	Water	No bidder	13872	9/16/2024	2024/2025	8851	9/30/2024	Development of Recreational Park and Busia Town	4,970,000.00
244	Water	No bidder	13902	9/16/2024	2024/2025	8851	9/30/2024	Development of Recreational Park and Busia Town	4,970,000.00
	<b>SUBTOTAL</b>								<b>281,813,166.07</b>
	<b>TOTAL</b>								<b>1,017,083,510.0</b>

#### Annex D: Recurrent Rollovers.

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
1	Agriculture	Malaba security Services	11353	4/19/2024	23/24	199	5/2/2024	Provision of security and safety services for nine months and for one month	6,017,583.00
	<b>SUBTOTAL</b>								<b>6,017,583.00</b>
2	Education	Busia county education and vocational training						KCB 2jiajiri programme 2024/2025	15,000,000.00
3	Education	Busia county education and vocational training			2024/2025			Scholarship & other education benefits	4,800,000.00

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
4	Education	Busia county education and vocational training			2024/2025			capitation funds to vocational training center	7,049,000.00
	<b>SUBTOTAL</b>								<b>26,849,000.00</b>
5	Health	Westrift logistics ltd	19106	26/5/2025	FY2024/2025	5063	30/5/2025	Supply and delivery of Assorted laboratory equipment	4,995,320.00
6	Health	CFAO Motors Kenya Ltd	15211	29/5/2025	FY2024/2025	9025	30/5/2025	Supply and delivery of a modern ambulance	11,698,000.00
	<b>SUBTOTAL</b>								<b>16,693,320.00</b>
7	Public works	Nation Media Group Plc	12728	6/6/2024	23/24	3440	6/6/2024	Provision of advertisement space order for departmental projects	79,000
8	Public works	Dalda petrol station	12784	9/30/2025	24/25	4807	5/30/2025	Supply and delivery of fuel and lubricants chakol north ward	1,000,000
9	Public works	New Malaba service station	12779	4/3/2025	24/25	8195	4/14/2025	Supply and delivery of fuel to the department	600,000
10	Public works	Dalda petrol station	12786	5/30/2025	24/25	4809	5/30/2025	Supply and delivery of fuel and lubricants	1,000,000
	<b>SUBTOTAL</b>								<b>2,679,000</b>

S/N	DEPARTMENT	SUPPLIER / CONTRACTOR NAME	REQUISITION NUMBER	DATE OF REQUISITION	BUDGET ALLOCATION FINANCIAL YEAR	LPO/LSO CONTRACT NO.	DATE OF THE LPO/LSO CONTRACT NO.	DETAILS OF WORK TO BE PERFORMED	VERIFIED OUTSTANDING ROLLOVERS AS AT 30TH JUNE 2025
11	Sports & culture	Nargoja agencies limited	16927	12/2/2025	2024/2025	9422	4/3/2025	Supply and delivery of furniture	701,225.00
	<b>SUBTOTAL</b>								<b>701,225.00</b>
14	Trade	Breez Petrol Station	16252	-	-	9364	10/2/2025	Supply of Oil, Fuel, Lubricant and bulk LPG gas	1,000,000.00
	<b>SUBTOTAL</b>								<b>1,000,000.00</b>
15	Water	Larsen international ltd	2181	22/2/2024	2023/2024	2181	19/6/2024	Supply of water meters	1,986,200.00
16	Water	The Standard Group PLC	12845	22/2/2025	2024/2025	4656	29/05/2025	Provision of advertisement services	324,800.00
17	Water	The Standard Group PLC	12802	13/3/2024	2023/2024	1489	13/03/2024	Provision of advertisement services	266,000.00
18	Water	The Standard Group PLC	12368	25/3/2024	2023/2024	1492	25/03/2024	Provision of advertisement services	266,000.00
	<b>SUBTOTAL</b>								<b>2,843,000.00</b>
	<b>TOTAL</b>								<b>61,271,128.00</b>

## Annex E: Grants

DEPARTMENT	PAYE	DETAILS	AMOUNT
Sports	Coop Bank	Payment of Grant to Bunyala Central Ward Groups	2,700,000.00
Sports	Coop Bank	Payment of Grant to Bunyala West Ward Groups	2,700,000.00
Sports	Coop Bank	Payment of Grant to Marachi West Ward Groups	1,800,000.00
Sports	Coop Bank	Payment of Grant to Marachi East Ward Groups	1,350,000.00
Sports	Coop Bank	Payment of Grant to Burumba Ward Groups	1,800,000.00
Sports	Coop Bank	Payment of Grant to Mayenje Ward Groups	585,000.00
Sports	Coop Bank	Payment of Grant to Bunyala South Ward Groups	2,700,000.00
Sports	Coop Bank	Payment of Grant to Bukhayo East Ward Groups	1,350,000.00
Sports	Coop Bank	Payment of Grant to Nambale Township Ward Groups	1,800,000.00
Sports	Coop Bank	Payment of Grant to Angorom Ward Groups	900,000.00
Sports	Coop Bank	Payment of Grant to Matayos South Ward Groups	1,350,000.00
Sports	Coop Bank	Payment of Grant to Marachi Central Ward Groups	450,000.00
Sports	Coop Bank	Payment of Grant to Amukura Central Ward Groups	900,000.00
Sports	Paul Mubweka Orod	Admin Cost for Issuance of Grants	585,000.00
Sports	Peter Ogulla	Admin Cost for Issuance of Grants	590,000.00
Sports	Evance Otieno Ojwang	Admin Cost for Issuance of Grants	580,000.00
	<b>Total</b>		<b>22,140,000.00</b>

## Annex F: Statutory and other deductions

STATUTORY AND OTHER DEDUCTIONS ARREARS		
NAME	PERIOD	AMOUNT
AFRICAN CAPITAL LIMITED	Feb-25	67,474.90
AFRICAN CAPITAL LIMITED	Mar-25	60,444.90
AFRICAN CAPITAL LIMITED	Apr-25	60,444.90
AFRICAN CAPITAL LIMITED	May-25	60,444.90
AFRICAN CAPITAL LIMITED	Jun-25	63,009.90
<b>TOTAL</b>		<b>311,819.50</b>
AFYA COOPERATIVE SAVINGS AND CREDIT	Jun-25	6,374,020.95
<b>TOTAL</b>		<b>6,374,020.95</b>
AFYA SACCO SOCIETY	Sep-24	7,753,440.40
AFYA SACCO SOCIETY	Nov-24	7,470,617.30
AFYA SACCO SOCIETY	Dec-24	7,236,329.80
AFYA SACCO SOCIETY	Jan-25	2,217,424.30
AFYA SACCO SOCIETY	Jan-25	7,081,684.00
AFYA SACCO SOCIETY	Feb-25	7,181,297.20
AFYA SACCO SOCIETY	Mar-25	6,998,574.40
AFYA SACCO SOCIETY	Apr-25	6,851,816.10
AFYA SACCO SOCIETY	May-25	6,571,100.85
<b>TOTAL</b>		<b>59,362,284.35</b>
APA LIFE ASSURANCE LTD	Oct-24	222,219.15
APA LIFE ASSURANCE LTD	Nov-24	219,309.15
APA LIFE ASSURANCE LTD	Dec-24	216,884.50
APA LIFE ASSURANCE LTD	Feb-25	211,660.05
APA LIFE ASSURANCE LTD	Mar-25	211,660.05
APA LIFE ASSURANCE LTD	Apr-25	203,748.70
APA LIFE ASSURANCE LTD	May-25	197,090.65
APA LIFE ASSURANCE LTD	Jun-25	197,090.65
<b>TOTAL</b>		<b>1,679,662.90</b>
ARDHI SACCO SOCIETY LIMITED	Sep-24	124,713.00
ARDHI SACCO SOCIETY LIMITED	Oct-24	124,713.00
ARDHI SACCO SOCIETY LIMITED	Dec-24	127,693.00
ARDHI SACCO SOCIETY LIMITED	Jan-25	128,605.00
ARDHI SACCO SOCIETY LIMITED	Feb-25	128,605.00
ARDHI SACCO SOCIETY LIMITED	Mar-25	128,605.00
ARDHI SACCO SOCIETY LIMITED	Apr-25	128,605.00
ARDHI SACCO SOCIETY LIMITED	May-25	128,605.00
ARDHI SACCO SOCIETY LIMITED	Jun-25	128,605.00
<b>TOTAL</b>		<b>1,148,749.00</b>
ASSOCIATION OF PUBLIC HEALTH OFFICE	Jun-25	27,364.00
<b>TOTAL</b>		<b>27,364.00</b>

BARCLAYS BANK OF KENYA LTD	Sep-24	3,091,821.00
BARCLAYS BANK OF KENYA LTD	May-25	2,423,201.00
BARCLAYS BANK OF KENYA LTD	Jun-25	2,329,682.00
<b>TOTAL</b>		<b>7,844,704.00</b>
Britam American Insurance Co.(K) Lt	Apr-24	1,096,691.65
Britam American Insurance Co.(K) Lt	May-24	1,096,982.65
Britam American Insurance Co.(K) Lt	Sep-24	1,029,567.65
Britam American Insurance Co.(K) Lt	Oct-24	1,019,770.65
Britam American Insurance Co.(K) Lt	Nov-24	1,018,606.65
Britam American Insurance Co.(K) Lt	Dec-24	1,010,556.30
Britam American Insurance Co.(K) Lt	Jan-25	995,320.50
Britam American Insurance Co.(K) Lt	Feb-25	916,702.00
Britam American Insurance Co.(K) Lt	Mar-25	907,875.00
Britam American Insurance Co.(K) Lt	Apr-25	893,642.15
Britam American Insurance Co.(K) Lt	May-25	872,503.90
Britam American Insurance Co.(K) Lt	Jun-25	862,803.90
<b>TOTAL</b>		<b>11,721,023.00</b>
BUSIA COUNTY ASSEMBLY REVOLVING FUN	Sep-24	83,406.00
BUSIA COUNTY ASSEMBLY REVOLVING FUN	Oct-24	240,798.00
BUSIA COUNTY ASSEMBLY REVOLVING FUN	Nov-24	193,751.00
BUSIA COUNTY ASSEMBLY REVOLVING FUN	Dec-24	83,406.00
BUSIA COUNTY ASSEMBLY REVOLVING FUN	Jan-25	83,406.00
BUSIA COUNTY ASSEMBLY REVOLVING FUN	Mar-25	83,406.00
BUSIA COUNTY ASSEMBLY REVOLVING FUN	Apr-25	83,406.00
BUSIA COUNTY ASSEMBLY REVOLVING FUN	May-25	83,406.00
BUSIA COUNTY ASSEMBLY REVOLVING FUN	Jun-25	83,406.00
<b>TOTAL</b>		<b>1,018,391.00</b>
BUSIA COUNTY ASSEMBLY SACCO	Apr-25	83,406.00
BUSIA COUNTY ASSEMBLY SACCO	Jun-25	57,543.00
<b>TOTAL</b>		<b>140,949.00</b>
BUSIA COUNTY COUNCIL STAFF SELF HEL	Jun-25	271,298.00
<b>TOTAL</b>		<b>271,298.00</b>
BUSIA COUNTY MORTGAGE and CAR LOAN	Jan-25	83,406.00
<b>TOTAL</b>		<b>83,406.00</b>
BUSIA COUNTY PUBLIC OFFICER REVOLVI	Jun-24	2,666,926.00
BUSIA COUNTY PUBLIC OFFICER REVOLVI	Oct-24	3,174,714.00
BUSIA COUNTY PUBLIC OFFICER REVOLVI	Nov-24	3,160,612.20
BUSIA COUNTY PUBLIC OFFICER REVOLVI	Dec-24	3,918,602.20
BUSIA COUNTY PUBLIC OFFICER REVOLVI	Jan-25	3,845,717.00
BUSIA COUNTY PUBLIC OFFICER REVOLVI	Feb-25	3,825,717.00
BUSIA COUNTY PUBLIC OFFICER REVOLVI	Mar-25	4,071,875.00
BUSIA COUNTY PUBLIC OFFICER REVOLVI	Apr-25	3,918,202.00

BUSIA COUNTY PUBLIC OFFICER REVOLVI	May-25	3,822,639.00
BUSIA COUNTY PUBLIC OFFICER REVOLVI	Jun-25	3,212,521.40
<b>TOTAL</b>		<b>35,617,525.80</b>
BUSIA COUNTY REVENUE FUND	Aug-24	120,000.00
BUSIA COUNTY REVENUE FUND	Nov-24	129,440.00
BUSIA COUNTY REVENUE FUND	Nov-24	186,910.00
BUSIA COUNTY REVENUE FUND	Dec-24	175,310.00
BUSIA COUNTY REVENUE FUND	Jan-25	172,810.00
BUSIA COUNTY REVENUE FUND	Feb-25	163,010.00
BUSIA COUNTY REVENUE FUND	Mar-25	163,010.00
BUSIA COUNTY REVENUE FUND	Apr-25	167,510.00
BUSIA COUNTY REVENUE FUND	May-25	44,525.00
BUSIA COUNTY REVENUE FUND	May-25	172,510.00
BUSIA COUNTY REVENUE FUND	Jun-25	171,310.00
BUSIA COUNTY REVENUE FUND	Jun-25	93,248.35
BUSIA COUNTY REVENUE FUND	Jun-25	43,100.00
<b>TOTAL</b>		<b>1,802,693.35</b>
BUSIA COUNTY SALARY SUSPENSE ACCOUN	May-25	31,114,542.95
BUSIA COUNTY SALARY SUSPENSE ACCOUN	Jun-25	31,072,517.70
<b>TOTAL</b>		<b>62,187,060.65</b>
CIC LIFE ASSURANCE LTD	Sep-24	199,917.00
CIC LIFE ASSURANCE LTD	Feb-25	193,854.50
CIC LIFE ASSURANCE LTD	Mar-25	193,854.50
CIC LIFE ASSURANCE LTD	Apr-25	202,584.50
CIC LIFE ASSURANCE LTD	May-25	208,404.50
CIC LIFE ASSURANCE LTD	Jun-25	213,254.50
<b>TOTAL</b>		<b>1,211,869.50</b>
ELIMU SACCO SOCIETY LIMITED	Nov-24	122,249.20
ELIMU SACCO SOCIETY LIMITED	Feb-25	113,669.25
ELIMU SACCO SOCIETY LIMITED	Mar-25	91,346.40
ELIMU SACCO SOCIETY LIMITED	Apr-25	94,378.50
ELIMU SACCO SOCIETY LIMITED	May-25	91,536.65
ELIMU SACCO SOCIETY LIMITED	Jun-25	83,277.90
<b>TOTAL</b>		<b>596,457.90</b>
KENYA ENVIRONMENTAL HEALTH PH PRACTITIONERS UNION	Jun-25	30,360.00
<b>TOTAL</b>		<b>30,360.00</b>
EQUITY BANK LIMITED	May-25	9,984,854.95
EQUITY BANK LIMITED	Jun-25	9,949,303.95
<b>TOTAL</b>		<b>19,934,158.90</b>
FAMILY BANK	May-25	2,552,594.00
FAMILY BANK	Jun-25	2,575,294.00
<b>TOTAL</b>		<b>5,127,888.00</b>

Faridi Savings And Credit Co-operat	Jan-24	2,162,775.75
Faridi Savings And Credit Co-operat	Nov-24	2,316,714.50
Faridi Savings And Credit Co-operat	Dec-24	2,218,846.55
Faridi Savings And Credit Co-operat	Jan-25	2,207,133.65
Faridi Savings And Credit Co-operat	Feb-25	2,145,139.80
Faridi Savings And Credit Co-operat	Mar-25	2,132,968.90
Faridi Savings And Credit Co-operat	Apr-25	2,094,203.85
Faridi Savings And Credit Co-operat	May-25	2,029,430.40
Faridi Savings And Credit Co-operat	Jun-25	2,020,609.55
<b>TOTAL</b>		<b>19,327,822.95</b>
FAULU KENYA LIMITED	Jun-24	1,615,312.50
FAULU KENYA LIMITED	Aug-24	1,484,665.20
FAULU KENYA LIMITED	Oct-24	1,412,653.20
FAULU KENYA LIMITED	Dec-24	1,238,174.00
FAULU KENYA LIMITED	Jan-25	1,344,464.00
FAULU KENYA LIMITED	Mar-25	1,213,301.00
FAULU KENYA LIMITED	Apr-25	1,196,292.00
FAULU KENYA LIMITED	May-25	1,169,494.00
FAULU KENYA LIMITED	Jun-25	1,153,565.00
<b>TOTAL</b>		<b>11,827,920.90</b>
GEMINIA INSURANCE COMPANY LIMITED	May-24	88,122.35
GEMINIA INSURANCE COMPANY LIMITED	Feb-25	83,760.55
GEMINIA INSURANCE COMPANY LIMITED	Mar-25	83,760.55
GEMINIA INSURANCE COMPANY LIMITED	Apr-25	84,153.40
GEMINIA INSURANCE COMPANY LIMITED	May-25	84,153.40
GEMINIA INSURANCE COMPANY LIMITED	Jun-25	83,183.40
<b>TOTAL</b>		<b>507,133.65</b>
GUSII MWALIMU CO-OPERATIVE SAVINGS	Aug-24	154,430.00
GUSII MWALIMU CO-OPERATIVE SAVINGS	Jan-25	116,444.00
GUSII MWALIMU CO-OPERATIVE SAVINGS	Feb-25	115,184.00
GUSII MWALIMU CO-OPERATIVE SAVINGS	Jun-25	42,275.00
<b>TOTAL</b>		<b>428,333.00</b>
HARAMBEE CO-OPERATIVE SAVINGS and C	May-24	228,222.15
HARAMBEE CO-OPERATIVE SAVINGS and C	Jun-24	207,178.15
HARAMBEE CO-OPERATIVE SAVINGS and C	Sep-24	186,766.15
HARAMBEE CO-OPERATIVE SAVINGS and C	Jan-25	186,570.15
HARAMBEE CO-OPERATIVE SAVINGS and C	Feb-25	186,526.15
HARAMBEE CO-OPERATIVE SAVINGS and C	Mar-25	186,482.15
HARAMBEE CO-OPERATIVE SAVINGS and C	Apr-25	182,045.15
HARAMBEE CO-OPERATIVE SAVINGS and C	May-25	180,749.15
HARAMBEE CO-OPERATIVE SAVINGS and C	Jun-25	180,705.15
<b>TOTAL</b>		<b>1,725,244.35</b>

HAZINA SACCO SOCIETY LIMITED	Aug-24	231,334.75
HAZINA SACCO SOCIETY LIMITED	Dec-24	227,804.35
HAZINA SACCO SOCIETY LIMITED	Jan-25	219,886.05
HAZINA SACCO SOCIETY LIMITED	Feb-25	236,987.70
HAZINA SACCO SOCIETY LIMITED	Mar-25	236,162.20
HAZINA SACCO SOCIETY LIMITED	Apr-25	253,184.25
HAZINA SACCO SOCIETY LIMITED	May-25	270,348.80
HAZINA SACCO SOCIETY LIMITED	Jun-25	269,594.65
<b>TOTAL</b>		<b>1,945,302.75</b>
Hela Capital Limited	Jun-25	16,162.00
<b>TOTAL</b>		<b>16,162.00</b>
HIGHER EDUCATION LOANS BOARD	Jun-24	589,269.65
HIGHER EDUCATION LOANS BOARD	Aug-24	557,707.85
HIGHER EDUCATION LOANS BOARD	Oct-24	511,608.90
HIGHER EDUCATION LOANS BOARD	Dec-24	482,767.00
HIGHER EDUCATION LOANS BOARD	Jan-25	471,993.00
HIGHER EDUCATION LOANS BOARD	Feb-25	445,538.00
HIGHER EDUCATION LOANS BOARD	Mar-25	605,407.00
HIGHER EDUCATION LOANS BOARD	Apr-25	596,578.00
HIGHER EDUCATION LOANS BOARD	May-25	591,461.00
HIGHER EDUCATION LOANS BOARD	Jun-25	578,638.00
<b>TOTAL</b>		<b>5,430,968.40</b>
ICEA LION LIFE ASSURANCE COMPANY LI	Jun-25	20,873.50
<b>TOTAL</b>		<b>20,873.50</b>
INVEST AND GROW (IG) SACCO SOCIETY	Jan-25	108,056.00
INVEST AND GROW (IG) SACCO SOCIETY	Feb-25	108,056.00
INVEST AND GROW (IG) SACCO SOCIETY	Mar-25	108,056.00
INVEST AND GROW (IG) SACCO SOCIETY	Apr-25	108,056.00
INVEST AND GROW (IG) SACCO SOCIETY	Jun-25	64,350.00
<b>TOTAL</b>		<b>496,574.00</b>
IZWE LOANS KENYA LTD	Apr-25	64,005.00
IZWE LOANS KENYA LTD	May-25	70,242.00
IZWE LOANS KENYA LTD	Jun-25	70,242.00
<b>TOTAL</b>		<b>204,489.00</b>
JAFARI CREDIT LIMITED	Jan-25	182,318.25
JAFARI CREDIT LIMITED	Feb-25	108,587.00
JAFARI CREDIT LIMITED	Mar-25	110,515.00
JAFARI CREDIT LIMITED	Apr-25	184,246.25
JAFARI CREDIT LIMITED	May-25	182,799.25
JAFARI CREDIT LIMITED	Jun-25	182,799.25
<b>TOTAL</b>		<b>951,265.00</b>
JAMII SACCO SOCIETY LIMITED	Dec-24	235,644.00

JAMII SACCO SOCIETY LIMITED	Jun-25	209,054.00
<b>TOTAL</b>		<b>444,698.00</b>
JAMII SACCO SOCIETY LTD	Jan-25	226,768.00
JAMII SACCO SOCIETY LTD	Feb-25	226,779.00
JAMII SACCO SOCIETY LTD	Mar-25	226,779.00
JAMII SACCO SOCIETY LTD	Apr-25	200,975.00
JAMII SACCO SOCIETY LTD	May-25	197,995.00
<b>TOTAL</b>		<b>1,079,296.00</b>
JIVUNIE SACCO SOCIETY LTD	Jun-25	24,475.00
<b>TOTAL</b>		<b>24,475.00</b>
KENINDIA ASSURANCE COMPANY LIMITED	Jun-24	368,057.75
KENINDIA ASSURANCE COMPANY LIMITED	Sep-24	358,910.65
KENINDIA ASSURANCE COMPANY LIMITED	Oct-24	354,762.95
KENINDIA ASSURANCE COMPANY LIMITED	Nov-24	353,531.05
KENINDIA ASSURANCE COMPANY LIMITED	Dec-24	353,793.10
KENINDIA ASSURANCE COMPANY LIMITED	Jan-25	353,793.10
KENINDIA ASSURANCE COMPANY LIMITED	Feb-25	344,607.20
KENINDIA ASSURANCE COMPANY LIMITED	Mar-25	343,346.20
KENINDIA ASSURANCE COMPANY LIMITED	Apr-25	341,736.00
KENINDIA ASSURANCE COMPANY LIMITED	May-25	333,190.30
KENINDIA ASSURANCE COMPANY LIMITED	Jun-25	333,190.30
<b>TOTAL</b>		<b>3,838,918.60</b>
KENYA CLINICAL OFFICERS ASSOCIATION	Jun-25	55,140.00
<b>TOTAL</b>		<b>55,140.00</b>
KENYA COMMERCIAL BANK LIMITED	May-25	25,891,020.45
KENYA COMMERCIAL BANK LIMITED	Jun-25	25,795,281.45
<b>TOTAL</b>		<b>51,686,301.90</b>
KENYA COUNTY GOVERNMENT WORKERS UNI	Jan-25	185,707.00
KENYA COUNTY GOVERNMENT WORKERS UNI	Mar-25	180,422.00
KENYA COUNTY GOVERNMENT WORKERS UNI	Apr-25	181,182.00
KENYA COUNTY GOVERNMENT WORKERS UNI	May-25	179,262.00
KENYA COUNTY GOVERNMENT WORKERS UNI	Jun-25	178,782.00
<b>TOTAL</b>		<b>905,355.00</b>
KENYA MEDICAL PRACTITIONERS PHARMAC	Feb-25	175,820.00
KENYA MEDICAL PRACTITIONERS PHARMAC	Mar-25	175,820.00
KENYA MEDICAL PRACTITIONERS PHARMAC	Apr-25	178,800.00
KENYA MEDICAL PRACTITIONERS PHARMAC	May-25	187,740.00
KENYA MEDICAL PRACTITIONERS PHARMAC	Jun-25	187,740.00
<b>TOTAL</b>		<b>905,920.00</b>
KENYA NATIONAL UNION OF MEDICAL LAB	Jun-25	26,610.00
<b>TOTAL</b>		<b>26,610.00</b>
KENYA NATIONAL UNION OF NURSES	Apr-25	378,360.00

KENYA NATIONAL UNION OF NURSES	Jun-25	375,920.00
<b>TOTAL</b>		<b>754,280.00</b>
KENYA POLICE STAFF SACCO SOCIETY LI	Jun-25	15,990.00
<b>TOTAL</b>		<b>15,990.00</b>
KENYA PROGRESSIVE NURSES ASSOCIATIO	Jun-25	14,710.00
<b>TOTAL</b>		<b>14,710.00</b>
LETSHEGO KENYA LIMITED	Mar-25	399,335.85
LETSHEGO KENYA LIMITED	Apr-25	412,151.85
LETSHEGO KENYA LIMITED	Jun-25	363,111.85
<b>TOTAL</b>		<b>1,174,599.55</b>
LIBERTY LIFE ASSURANCE KENYA LIMITE	Jun-25	42,950.85
<b>TOTAL</b>		<b>42,950.85</b>
LOCAL AUTHORITY PENSION TRUST	May-23	10,316,902.00
LOCAL AUTHORITY PENSION TRUST	Mar-24	11,253,772.05
LOCAL AUTHORITY PENSION TRUST	Jul-24	11,039,891.85
LOCAL AUTHORITY PENSION TRUST	Aug-24	14,329,618.25
LOCAL AUTHORITY PENSION TRUST	Sep-24	12,688,811.95
LOCAL AUTHORITY PENSION TRUST	Oct-24	12,445,242.60
LOCAL AUTHORITY PENSION TRUST	Nov-24	12,465,673.80
LOCAL AUTHORITY PENSION TRUST	Mar-25	12,100,398.45
LOCAL AUTHORITY PENSION TRUST	Apr-25	12,441,138.60
LOCAL AUTHORITY PENSION TRUST	May-25	15,199,640.55
LOCAL AUTHORITY PENSION TRUST	Jun-25	12,531,808.80
<b>TOTAL</b>		<b>136,812,898.90</b>
LOCAL AUTHORITY PROVIDENT FUND	Feb-24	22,635,229.10
LOCAL AUTHORITY PROVIDENT FUND	Apr-24	23,366,409.10
LOCAL AUTHORITY PROVIDENT FUND	May-24	22,252,591.20
LOCAL AUTHORITY PROVIDENT FUND	Jun-24	21,610,860.35
LOCAL AUTHORITY PROVIDENT FUND	Jul-24	22,103,031.40
LOCAL AUTHORITY PROVIDENT FUND	Aug-24	23,866,354.75
LOCAL AUTHORITY PROVIDENT FUND	Sep-24	23,622,653.10
LOCAL AUTHORITY PROVIDENT FUND	Oct-24	23,179,637.65
LOCAL AUTHORITY PROVIDENT FUND	Nov-24	23,201,418.60
LOCAL AUTHORITY PROVIDENT FUND	Mar-25	23,075,205.75
LOCAL AUTHORITY PROVIDENT FUND	Apr-25	23,733,918.60
LOCAL AUTHORITY PROVIDENT FUND	May-25	26,661,190.40
LOCAL AUTHORITY PROVIDENT FUND	Jun-25	23,747,707.90
<b>TOTAL</b>		<b>303,056,207.90</b>
MADISON LIFE ASSURANCE KENYA LIMIT	Apr-23	843,621.60
MADISON LIFE ASSURANCE KENYA LIMIT	Jun-24	736,449.20
MADISON LIFE ASSURANCE KENYA LIMIT	Nov-24	706,748.75
MADISON LIFE ASSURANCE KENYA LIMIT	Dec-24	689,157.90

MADISON LIFE ASSURANCE KENYA LIMIT	Jan-25	714,654.35
MADISON LIFE ASSURANCE KENYA LIMIT	Feb-25	683,614.35
MADISON LIFE ASSURANCE KENYA LIMIT	Mar-25	672,459.35
MADISON LIFE ASSURANCE KENYA LIMIT	Apr-25	648,015.35
MADISON LIFE ASSURANCE KENYA LIMIT	May-25	624,201.85
MADISON LIFE ASSURANCE KENYA LIMIT	Jun-25	694,801.85
<b>TOTAL</b>		<b>7,013,724.55</b>
MALABA TOWN COUNCIL WELFARE	Jun-25	19,450.00
<b>TOTAL</b>		<b>19,450.00</b>
MATOCCO SACCO SOCIETY LIMITED	Jun-25	36,168.00
<b>TOTAL</b>		<b>36,168.00</b>
MINISTRY OF AGRICULTURE STAFF WELFA	Feb-25	62,880.00
MINISTRY OF AGRICULTURE STAFF WELFA	Apr-25	64,320.00
MINISTRY OF AGRICULTURE STAFF WELFA	May-25	65,760.00
MINISTRY OF AGRICULTURE STAFF WELFA	Jun-25	66,220.00
<b>TOTAL</b>		<b>259,180.00</b>
mwalimu NATIONAL CO-OPERATIVE SAVIN	Nov-24	178,909.00
mwalimu NATIONAL CO-OPERATIVE SAVIN	Feb-25	192,682.40
mwalimu NATIONAL CO-OPERATIVE SAVIN	Apr-25	196,149.90
mwalimu NATIONAL CO-OPERATIVE SAVIN	May-25	195,402.15
<b>TOTAL</b>		<b>763,143.45</b>
MWALIMU NATIONAL SACCO	Apr-24	136,109.00
MWALIMU NATIONAL SACCO	Jun-24	183,189.00
MWALIMU NATIONAL SACCO	Dec-24	163,399.00
MWALIMU NATIONAL SACCO	Mar-25	196,193.65
MWALIMU NATIONAL SACCO	Jun-25	183,038.40
<b>TOTAL</b>		<b>861,929.05</b>
MWANANCHI CREDIT LIMITED	Feb-25	200,109.00
MWANANCHI CREDIT LIMITED	Mar-25	200,472.65
MWANANCHI CREDIT LIMITED	Apr-25	188,980.65
MWANANCHI CREDIT LIMITED	May-25	188,980.65
MWANANCHI CREDIT LIMITED	Jun-25	188,980.65
<b>TOTAL</b>		<b>967,523.60</b>
MWITO SACCO SOCIETY LTD	Sep-24	308,439.60
MWITO SACCO SOCIETY LTD	Oct-24	305,340.00
MWITO SACCO SOCIETY LTD	Nov-24	285,076.85
MWITO SACCO SOCIETY LTD	Dec-24	283,975.70
MWITO SACCO SOCIETY LTD	Jan-25	283,094.55
MWITO SACCO SOCIETY LTD	Mar-25	289,959.85
MWITO SACCO SOCIETY LTD	Apr-25	294,778.60
MWITO SACCO SOCIETY LTD	May-25	306,467.30
MWITO SACCO SOCIETY LTD	Jun-25	305,579.30

<b>TOTAL</b>		<b>2,662,711.75</b>
MyCredit Limited	Jun-25	59,802.00
<b>TOTAL</b>		<b>59,802.00</b>
NATIONAL HOSPITAL INSURANCE FUND	Jun-24	27,100.00
NATIONAL HOSPITAL INSURANCE FUND	Jul-24	267,906.00
NATIONAL HOSPITAL INSURANCE FUND	Aug-24	150,100.00
NATIONAL HOSPITAL INSURANCE FUND	Aug-24	430,044.00
NATIONAL HOSPITAL INSURANCE FUND	Sep-24	249,800.00
NATIONAL HOSPITAL INSURANCE FUND	Feb-25	128,466.00
NATIONAL HOSPITAL INSURANCE FUND	Apr-25	10,800.00
NATIONAL HOSPITAL INSURANCE FUND	Jun-25	15,400.00
<b>TOTAL</b>		<b>1,279,616.00</b>
NATIONAL INDUSTRIAL TRAINING AUTHOR	Jul-24	196,650.00
NATIONAL INDUSTRIAL TRAINING AUTHOR	Aug-24	196,750.00
NATIONAL INDUSTRIAL TRAINING AUTHOR	Jan-25	195,000.00
NATIONAL INDUSTRIAL TRAINING AUTHOR	Mar-25	190,050.00
NATIONAL INDUSTRIAL TRAINING AUTHOR	Apr-25	231,632.90
NATIONAL INDUSTRIAL TRAINING AUTHOR	May-25	191,500.00
NATIONAL INDUSTRIAL TRAINING AUTHOR	Jun-25	188,100.00
<b>TOTAL</b>		<b>1,389,682.90</b>
NATIONAL NURSES ASSOCIATION OF KENY	Jun-25	18,760.00
<b>TOTAL</b>		<b>18,760.00</b>
NATIONAL SOCIAL SECURITY FUND	May-24	4,657,700.00
NATIONAL SOCIAL SECURITY FUND	Jun-24	34,740.00
NATIONAL SOCIAL SECURITY FUND	Jul-24	895,524.00
NATIONAL SOCIAL SECURITY FUND	Sep-24	61,680.00
NATIONAL SOCIAL SECURITY FUND	Sep-24	354,060.00
NATIONAL SOCIAL SECURITY FUND	Sep-24	4,922,090.00
NATIONAL SOCIAL SECURITY FUND	Oct-24	3,420.00
NATIONAL SOCIAL SECURITY FUND	Oct-24	68,640.00
NATIONAL SOCIAL SECURITY FUND	Oct-24	187,560.00
NATIONAL SOCIAL SECURITY FUND	Oct-24	1,069,404.00
NATIONAL SOCIAL SECURITY FUND	Nov-24	79,920.00
NATIONAL SOCIAL SECURITY FUND	Nov-24	547,896.00
NATIONAL SOCIAL SECURITY FUND	Nov-24	4,571,080.00
NATIONAL SOCIAL SECURITY FUND	Dec-24	1,080.00
NATIONAL SOCIAL SECURITY FUND	Dec-24	5,880.00
NATIONAL SOCIAL SECURITY FUND	Dec-24	16,800.00
NATIONAL SOCIAL SECURITY FUND	Dec-24	71,040.00
NATIONAL SOCIAL SECURITY FUND	Dec-24	82,080.00
NATIONAL SOCIAL SECURITY FUND	Dec-24	545,592.00
NATIONAL SOCIAL SECURITY FUND	Dec-24	4,559,040.00

NATIONAL SOCIAL SECURITY FUND	Jan-25	15,120.00
NATIONAL SOCIAL SECURITY FUND	Jan-25	549,972.00
NATIONAL SOCIAL SECURITY FUND	Jan-25	4,534,560.00
NATIONAL SOCIAL SECURITY FUND	Feb-25	16,800.00
NATIONAL SOCIAL SECURITY FUND	Feb-25	32,400.00
NATIONAL SOCIAL SECURITY FUND	Feb-25	71,040.00
NATIONAL SOCIAL SECURITY FUND	Feb-25	558,684.00
NATIONAL SOCIAL SECURITY FUND	Feb-25	3,186,000.00
NATIONAL SOCIAL SECURITY FUND	Mar-25	11,880.00
NATIONAL SOCIAL SECURITY FUND	Mar-25	32,400.00
NATIONAL SOCIAL SECURITY FUND	Mar-25	556,368.00
NATIONAL SOCIAL SECURITY FUND	Mar-25	3,184,860.00
NATIONAL SOCIAL SECURITY FUND	Apr-25	11,880.00
NATIONAL SOCIAL SECURITY FUND	Apr-25	44,880.00
NATIONAL SOCIAL SECURITY FUND	Apr-25	69,840.00
NATIONAL SOCIAL SECURITY FUND	Apr-25	652,440.00
NATIONAL SOCIAL SECURITY FUND	Apr-25	3,232,680.00
NATIONAL SOCIAL SECURITY FUND	May-25	11,880.00
NATIONAL SOCIAL SECURITY FUND	May-25	19,200.00
NATIONAL SOCIAL SECURITY FUND	May-25	23,600.00
NATIONAL SOCIAL SECURITY FUND	May-25	24,000.00
NATIONAL SOCIAL SECURITY FUND	May-25	37,800.00
NATIONAL SOCIAL SECURITY FUND	May-25	44,880.00
NATIONAL SOCIAL SECURITY FUND	May-25	47,360.00
NATIONAL SOCIAL SECURITY FUND	May-25	3,189,180.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	8,640.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	11,880.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	13,440.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	24,000.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	26,880.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	28,800.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	32,400.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	32,640.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	35,400.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	42,120.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	44,280.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	44,880.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	49,680.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	51,840.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	72,480.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	123,000.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	233,100.00

NATIONAL SOCIAL SECURITY FUND	Jun-25	705,168.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	720,545.00
NATIONAL SOCIAL SECURITY FUND	Jun-25	3,187,160.00
<b>TOTAL</b>		<b>48,383,263.00</b>
NGARA MAISHA SAVINGS AND CREDIT CO-	Jun-24	223,634.90
NGARA MAISHA SAVINGS AND CREDIT CO-	Jul-24	227,917.05
NGARA MAISHA SAVINGS AND CREDIT CO-	Sep-24	233,346.00
NGARA MAISHA SAVINGS AND CREDIT CO-	Oct-24	232,509.10
NGARA MAISHA SAVINGS AND CREDIT CO-	Nov-24	231,672.05
NGARA MAISHA SAVINGS AND CREDIT CO-	Dec-24	227,085.90
NGARA MAISHA SAVINGS AND CREDIT CO-	Jan-25	229,857.80
NGARA MAISHA SAVINGS AND CREDIT CO-	Feb-25	249,966.00
NGARA MAISHA SAVINGS AND CREDIT CO-	Mar-25	250,105.40
NGARA MAISHA SAVINGS AND CREDIT CO-	Apr-25	246,403.35
NGARA MAISHA SAVINGS AND CREDIT CO-	Jun-25	238,940.30
<b>TOTAL</b>		<b>2,591,437.85</b>
NG'ARISHA SACCO SOCIATY LIMITED	Apr-25	64,571.00
NG'ARISHA SACCO SOCIATY LIMITED	May-25	62,591.00
NG'ARISHA SACCO SOCIATY LIMITED	Jun-25	62,591.00
<b>TOTAL</b>		<b>189,753.00</b>
PIONEER ASSURANCE	Sep-24	301,642.50
PIONEER ASSURANCE	Oct-24	301,642.50
PIONEER ASSURANCE	Feb-25	290,002.80
PIONEER ASSURANCE	Mar-25	290,002.80
PIONEER ASSURANCE	Apr-25	291,457.80
PIONEER ASSURANCE	May-25	286,898.80
PIONEER ASSURANCE	Jun-25	286,898.30
<b>TOTAL</b>		<b>2,048,545.50</b>
PLATINUM CREDIT LTD	Jan-25	2,245,856.00
PLATINUM CREDIT LTD	Feb-25	2,275,792.60
PLATINUM CREDIT LTD	Mar-25	2,359,497.20
PLATINUM CREDIT LTD	Apr-25	2,634,289.20
PLATINUM CREDIT LTD	May-25	2,592,217.20
PLATINUM CREDIT LTD	Jun-25	2,571,117.20
<b>TOTAL</b>		<b>14,678,769.40</b>
PUBLIC SERVICE SUPERANNUATION SCHEM	Mar-25	1,547,273.25
PUBLIC SERVICE SUPERANNUATION SCHEM	Apr-25	1,588,529.55
PUBLIC SERVICE SUPERANNUATION SCHEM	May-25	1,615,504.50
PUBLIC SERVICE SUPERANNUATION SCHEM	Jun-25	1,617,588.00
PUBLIC SERVICE SUPERANNUATION SCHEM	Oct-24	1,647,916.30
PUBLIC SERVICE SUPERANNUATION SCHEM	Sep-24	1,655,482.50
PUBLIC SERVICE SUPERANNUATION SCHEM	Aug-24	1,703,349.00

		<b>11,375,643.10</b>
PREMIER KENYA LIMITED	Oct-24	1,109,145.00
PREMIER KENYA LIMITED	Mar-25	963,366.95
PREMIER KENYA LIMITED	Apr-25	969,602.00
PREMIER KENYA LIMITED	May-25	957,401.00
PREMIER KENYA LIMITED	Jun-25	948,165.00
<b>TOTAL</b>		<b>4,947,679.95</b>
PRUDENTIAL LIFE ASSURANCE KENYA LIM	Nov-24	130,003.30
PRUDENTIAL LIFE ASSURANCE KENYA LIM	Dec-24	130,003.60
PRUDENTIAL LIFE ASSURANCE KENYA LIM	Jan-25	125,673.50
PRUDENTIAL LIFE ASSURANCE KENYA LIM	Feb-25	122,400.70
PRUDENTIAL LIFE ASSURANCE KENYA LIM	Mar-25	119,490.70
PRUDENTIAL LIFE ASSURANCE KENYA LIM	Apr-25	119,490.70
PRUDENTIAL LIFE ASSURANCE KENYA LIM	May-25	114,155.70
PRUDENTIAL LIFE ASSURANCE KENYA LIM	Jun-25	113,176.00
<b>TOTAL</b>		<b>974,394.20</b>
Rosky Credit Limited	Jun-25	43,425.00
<b>TOTAL</b>		<b>43,425.00</b>
SANLAM LIFE INSURANCE LIMITED	May-24	215,250.65
SANLAM LIFE INSURANCE LIMITED	Jan-25	209,169.30
SANLAM LIFE INSURANCE LIMITED	Feb-25	203,349.70
SANLAM LIFE INSURANCE LIMITED	Mar-25	201,409.30
SANLAM LIFE INSURANCE LIMITED	May-25	195,733.80
SANLAM LIFE INSURANCE LIMITED	Jun-25	194,716.30
<b>TOTAL</b>		<b>1,219,629.05</b>
SELECT MANAGEMENT SERVICES LTD	Jun-25	33,366.75
<b>TOTAL</b>		<b>33,366.75</b>
SHIRIKA SACCO SOCIETY LTD	Apr-24	1,047,873.30
SHIRIKA SACCO SOCIETY LTD	May-24	1,054,340.45
SHIRIKA SACCO SOCIETY LTD	Jun-24	1,077,254.95
SHIRIKA SACCO SOCIETY LTD	Jul-24	1,098,680.35
SHIRIKA SACCO SOCIETY LTD	Oct-24	1,155,235.25
SHIRIKA SACCO SOCIETY LTD	Nov-24	1,218,921.25
SHIRIKA SACCO SOCIETY LTD	Dec-24	1,053,047.35
SHIRIKA SACCO SOCIETY LTD	Jan-25	1,092,035.00
SHIRIKA SACCO SOCIETY LTD	Jan-25	2,136,702.40
SHIRIKA SACCO SOCIETY LTD	Feb-25	1,099,320.60
SHIRIKA SACCO SOCIETY LTD	Mar-25	1,079,588.40
SHIRIKA SACCO SOCIETY LTD	Apr-25	1,059,793.85
SHIRIKA SACCO SOCIETY LTD	May-25	995,324.95
SHIRIKA SACCO SOCIETY LTD	Jun-25	1,044,329.00
<b>TOTAL</b>		<b>16,212,447.10</b>

SOCIAL HEALTH INSURANCE FUND	Jul-23	4,497,200.00
SOCIAL HEALTH INSURANCE FUND	Jun-24	4,781,850.00
SOCIAL HEALTH INSURANCE FUND	Oct-24	2,025.00
SOCIAL HEALTH INSURANCE FUND	Oct-24	22,750.00
SOCIAL HEALTH INSURANCE FUND	Oct-24	130,500.00
SOCIAL HEALTH INSURANCE FUND	Oct-24	259,732.00
SOCIAL HEALTH INSURANCE FUND	Nov-24	2,352.00
SOCIAL HEALTH INSURANCE FUND	Nov-24	130,258.00
SOCIAL HEALTH INSURANCE FUND	Dec-24	972.00
SOCIAL HEALTH INSURANCE FUND	Dec-24	23,500.00
SOCIAL HEALTH INSURANCE FUND	Dec-24	125,277.00
SOCIAL HEALTH INSURANCE FUND	Jan-25	8,970.00
SOCIAL HEALTH INSURANCE FUND	Jan-25	126,259.00
SOCIAL HEALTH INSURANCE FUND	Feb-25	16,500.00
SOCIAL HEALTH INSURANCE FUND	Feb-25	21,000.00
SOCIAL HEALTH INSURANCE FUND	Mar-25	8,250.00
SOCIAL HEALTH INSURANCE FUND	Mar-25	16,500.00
SOCIAL HEALTH INSURANCE FUND	Mar-25	127,706.00
SOCIAL HEALTH INSURANCE FUND	Apr-25	8,250.00
SOCIAL HEALTH INSURANCE FUND	Apr-25	14,200.00
SOCIAL HEALTH INSURANCE FUND	Apr-25	149,517.00
SOCIAL HEALTH INSURANCE FUND	May-25	4,866.35
SOCIAL HEALTH INSURANCE FUND	May-25	8,250.00
SOCIAL HEALTH INSURANCE FUND	May-25	14,200.00
SOCIAL HEALTH INSURANCE FUND	May-25	29,500.00
SOCIAL HEALTH INSURANCE FUND	May-25	29,975.55
SOCIAL HEALTH INSURANCE FUND	May-25	8,625,253.50
SOCIAL HEALTH INSURANCE FUND	Jun-25	8,250.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	12,100.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	12,781.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	13,715.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	14,200.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	14,850.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	15,583.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	16,500.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	19,415.95
SOCIAL HEALTH INSURANCE FUND	Jun-25	20,309.15
SOCIAL HEALTH INSURANCE FUND	Jun-25	21,450.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	22,550.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	25,587.20
SOCIAL HEALTH INSURANCE FUND	Jun-25	30,000.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	30,000.00

SOCIAL HEALTH INSURANCE FUND	Jun-25	77,126.25
SOCIAL HEALTH INSURANCE FUND	Jun-25	137,056.30
SOCIAL HEALTH INSURANCE FUND	Jun-25	161,601.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	165,125.00
SOCIAL HEALTH INSURANCE FUND	Jun-25	7,663,020.10
<b>TOTAL</b>		<b>27,666,833.35</b>
TRUSTGRO SCA LIMITED	Apr-25	115,083.00
TRUSTGRO SCA LIMITED	May-25	192,205.00
TRUSTGRO SCA LIMITED	Jun-25	194,495.00
<b>TOTAL</b>		<b>501,783.00</b>
UKULIMA SACCO SOCIETY LIMITED	Apr-24	2,842,989.50
UKULIMA SACCO SOCIETY LIMITED	May-24	2,813,989.40
UKULIMA SACCO SOCIETY LIMITED	Jun-24	2,782,785.70
UKULIMA SACCO SOCIETY LIMITED	Nov-24	1,964,846.95
UKULIMA SACCO SOCIETY LIMITED	Dec-24	2,258,966.05
UKULIMA SACCO SOCIETY LIMITED	Jan-25	2,037,946.20
UKULIMA SACCO SOCIETY LIMITED	Feb-25	1,481,614.40
UKULIMA SACCO SOCIETY LIMITED	Mar-25	1,430,141.75
UKULIMA SACCO SOCIETY LIMITED	Apr-25	1,423,509.35
UKULIMA SACCO SOCIETY LIMITED	May-25	1,356,891.60
UKULIMA SACCO SOCIETY LIMITED	Jun-25	994,320.45
<b>TOTAL</b>		<b>21,388,001.35</b>
UNION OF KENYA CIVIL SERVANTS	Aug-24	122,871.70
UNION OF KENYA CIVIL SERVANTS	Sep-24	122,145.35
UNION OF KENYA CIVIL SERVANTS	Jan-25	116,804.05
UNION OF KENYA CIVIL SERVANTS	Feb-25	117,796.90
UNION OF KENYA CIVIL SERVANTS	Mar-25	111,796.90
UNION OF KENYA CIVIL SERVANTS	Apr-25	113,497.75
UNION OF KENYA CIVIL SERVANTS	May-25	111,628.25
UNION OF KENYA CIVIL SERVANTS	Jun-25	109,758.75
<b>TOTAL</b>		<b>926,299.65</b>
WANAANGA SAVINGS AND CREDIT COOPERATIVE	Jun-25	10,160.00
<b>TOTAL</b>		<b>10,160.00</b>
<b>GRAND TOTAL</b>		<b>928,735,249.55</b>

<b>KRA ARREARS</b>	
<b>NAME</b>	<b>AMOUNT</b>
KRA ARREARS	668,695,384



### Annex G: Ineligible pending bills

DEPARTMENT	SUPPLIER / CONTRACTOR NAME	DETAILS OF WORK PERFORMED	ADDITIONAL PENDING BILLS FOR FY 2024/2025	VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2025	REMARKS	RECOMMENDATIONS
<b>DEVELOPMENT</b>						
Health	Kamorata Contractors Ltd	Proposed construction of 3 door latrine at Ngélechom primary school	249,992.00	249,992.00	All key procurement documents are missing in the file	Ineligible
Health	Kamorata Contractors Ltd	Proposed construction of 3 door pit latrine at Ngelechom	249,992.00	249,992.00	All key procurement documents are missing in the file	Ineligible
Trade	Finotech Agencies Ltd	Proposed construction of market stalls at Budwongi market in Samia sub-county	3,999,750.00	3,999,750.00	All key procurement documents are missing in the file	Ineligible
Trade	Ofumbulo Co. Ltd	Proposed Construction of Ablution block at Ganjala market	4,964,450.00	4,964,450.00	All key procurement documents are missing in the file	Ineligible
	<b>TOTAL DEVELOPMENT</b>		<b>9,464,184.00</b>	<b>9,464,184.00</b>		
<b>RECURRENT</b>						
Governorship	Mobikey trucks and bus	Provision of motor vehicle repair and maintenance of heavy machine equipment	315,626	315,626	All key procurement documents are missing in the file	Ineligible
Governorship	Destiny World Travel	Air Ticketing Services	2,293,545.00	2,293,545	All key procurement documents are missing in the file	Ineligible
Governorship	Destiny World Travel	Air Ticketing Services	8,067,638.00	8,067,638	All key procurement documents are missing in the file	Ineligible
Sports	Destiny World Travel	Air Ticketing Services	1,685,916.00	1,685,916	All key procurement documents are missing in the file	Ineligible
Trade	Nation Media Group	Advertisement on Proposed construction of County Aggregation and Industrial parks Advertisement	183,280.00	183,280	All key procurement documents are missing in the file	Ineligible

DEPARTMENT	SUPPLIER / CONTRACTOR NAME	DETAILS OF WORK PERFORMED	ADDITIONAL PENDING BILLS FOR FY 2024/2025	VERIFIED OUTSTANDING PENDING BILLS AS AT 30TH JUNE 2025	REMARKS	RECOMMENDATIONS
		for Busia County Cooperative Enterprise Development fund committee members positions (4)				
Trade	Gesterd travel & tours ltd	Air Ticketing Services	1,000,000.00	1,000,000	All key procurement documents are missing in the file	Ineligible
Trade	Destiny World Travel	Air Ticketing Services	4,278,830.00	4,278,830	All key procurement documents are missing in the file	Ineligible
Trade	Gesterd travel & tours ltd	Air Ticketing Services	1,000,000.00	1,000,000	All key procurement documents are missing in the file	Ineligible
Trade	Farmview Hotel Ltd	Provision for hotel accommodation & catering services	316,500.00	316,500	All key procurement documents are missing in the file	Ineligible
Trade	Finotech Agencies Ltd	Supply of water bottled and water dispensers	122,165.00	122,165	All key procurement documents are missing in the file	Ineligible
Water	Ekybola Ltd	Supply and delivery of Furniture	996,708.00	996,708	All key procurement documents are missing in the file	Ineligible
	<b>TOTAL RECURRENT</b>		<b>20,260,208.23</b>	<b>20,260,208.23</b>		
			<b>29,724,392.23</b>	<b>29,724,392.23</b>		

## 8. APPENDICES

### Appendix A: Constitution of the Committee.



COUNTY GOVERNMENT OF BUSIA  
P.O. BOX PRIVATE BAG -- 50400  
BUSIA, KENYA.  
COUNTY TREASURY.



REF: CG/BSA/FIN/APP/PB/VOL.1/01

2<sup>ND</sup> JULY 2025

TO:

1.	Maximilla Ayieko	Chairperson.	11.	Jacinta Osukuku	Member.
2.	Jesse Mang'eni	Secretary.	12.	Elizabeth Omukaga	Member.
3.	David Adalla	Vice Chair.	13.	Silas Wanyama	Member.
4.	Mark Epus	Vice secretary.	14.	Delphine Wanyama	Member.
5.	Evans Wangara	Member.	15.	James Musungu	Member.
6.	Sherry Okuku	Member.	16.	Humphrey Olukoye	Member.
7.	Kevin Omondi	Member.	17.	Loice Namunze	Member.
8.	Marlene Ojiambo	Member.	18.	Patrick Omukaga	Member.
9.	Roseline Lumbasi	Member.	19.	David Wafula	Member.
10.	John Afanda	Member.			

Dear Sir/Madam,

**RE: APPOINTMENT TO PENDING BILLS AND ROLLOVERS VERIFICATION COMMITTEE**

Reference is made to the above subject matter.

According to Regulation 42(a) & b of the Public Finance Management Regulation of 2015, debt service/pending bills payment shall be the first charge on the County Revenue Fund.

With this regard, County Treasury is in the process of preparing Busia County 4<sup>th</sup> Quarter Financial Statements for the year ended 30<sup>th</sup> June, 2025.

You are therefore appointed as a member of pending bills and rollovers verification committee, and you will be required to:

1. Carry out 100% physical verification of all the pending bills and rollovers for the County Government of Busia for the year ended 30<sup>th</sup> June, 2025.
2. Give detailed report/ findings on the above verification as per the template agreed on by the committee on or before 31<sup>st</sup> July, 2025.

Thank you

**Gypson Wafula**  
**Chief Officer - Finance**

CC: C.E.C.M - Finance & Economic Planning.



## Appendix B: Committee attendance and minutes.

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### MINUTES OF THE PENDING BILLS AND ROLLOVERS VERIFICATION COMMITTEE HELD ON 22<sup>nd</sup> July, 2025 AT THE FIRST LADY'S BOARDROOM.

#### **Members' Present**

1.	Maximilla Ayieko	Chairperson.	9.	Elizabeth <del>Otukaga</del>	Member.
2.	Jesse Mang'eni	Secretary.	10.	Silas Wanyama	Member.
3.	David <del>Adalla</del>	Vice Chair.	11.	Delphine Wanyama	Member.
4.	Mark <del>Epus</del>	Vice secretary.	12.	James Musungu	Member.
5.	Sherry Okuku	Member.	13.	Humphrey <del>Otukaga</del>	Member.
6.	Marlene Ojiambo	Member.	14.	Loice <del>Namunze</del>	Member.
7.	John <del>Afanda</del>	Member.	15.	Patrick <del>Otukaga</del>	Member.
8.	Jacinta Osukuku	Member.	16.	David Wafula	Member.

#### **Absent with Apology**

1. Roseline Lumbasi Member.
2. Evans ~~Wangata~~ Member.

#### **Agenda**

1. Preliminaries.
2. Responsibilities of departmental officers.
3. Assignment of duties.
4. Verification processes.
5. Administrative interventions.
6. A.O.B.

#### **Preliminaries.**

The meeting was opened with a word of prayer by Silas Wanyama at 09:47am and followed with a self-introduction by all members present for the sake of roll call and minute taking.

Members were informed that an extension of the exercise period had been requested from **18<sup>th</sup> July 2025** to **17<sup>th</sup> August 2025** because of late signing of the appointment letters. There was a need of working within the stipulated deadline since the pending bills figure was to be captured on Financial Statements by **30<sup>th</sup> August 2025**.

It was reported that one member by the name Kevin Omondi had dropped his appointment from the committee citing his unavailability during the exercise period. Members were asked to exercise confidentiality during the exercise period and encouraged any communication to be done through the executive office.

# Appendix C: Verification checklist templates.

CHECKLIST FOR OPEN TENDERS- FY2023-2024

NO	Requirement	Provided/Not Provided
1	Budget extract (Item highlighted). Sec. 53 of the PP & ADA, 2015	
2	Procurement Plan extract. Sec. 53 of the PP & ADA, 2015-Item to be highlighted	
3	Duly signed Procurement Requisition (DUPLICATE). Sec. 73 of the PP & ADA, 2015	
4	Local Service Order for Advertisement	
5	Tender advert. Sec. 74 of the PP & ADA, 2015	
6	A blank tender document uploaded to PPIP	
7	Appointment letters to Opening Tenders. Sec. 44 of PP & ADA, 2015	
8	Minutes and Report to Opening Tender. Sec. 78 of PP & ADA, 2015	
9	Appointment letters to Tender Evaluation. Sec. 46 of PP & ADA 2015	
10	Professional Opinion Report. Sec. 84 of the PP & ADA, 2015	
11	Notification letter for successful Bidder. Sec. 86 PPDA	
12	Acceptance Letter from successful bidder	
13	Duplicate payment LSO/LPO or a certified copy	
14	Duly signed contract agreement. Sec. of PP & ADA, 2015	
15	Site Hand over report, minutes and Instructions for Construction	
16	Appointment letter for each Inspection and Acceptance/Team Implementation Sec. 48 of the PP & ADA, 2015 and 151	
17	Report/Completion Certificate. Sec. PP & ADA, 2015	
18	Completion Certificate for Works or Delivery and Invoice duly filled and signed. ALL DELIVERY NOTES BE SIGNED BY SUPPLIES OFFICER ASSIGNED TO THE DEPARTMENT).	
19	Public Procurement Information Portal Clearance Certificate (PPRA) Duly filled and signed by Director Procurement and Supply Chain Management. Sec 138 of PP & ADA, 2015	
20	A valid Single Business Permit as at the time of submissions of bids	
21	KRA Tax compliance certificate	
22	CR 12 and Copies of ID (s) for Director (s) for companies	
23	A valid Access to Government Procurement Opportunities (AGPO) for all Reserved tenders/Bid Bond	
24	Certificate of incorporation/ Business Registration Certificate	
25	Priced Bill of Quantity submitted by the bidder for construction works	
26	Project Photo (s)	
27	Monitoring and Evaluation Report/Certificate	
28	Payment Certificate EXAMINED	

OFFICER IN-CHARGE

SIGN: \_\_\_\_\_

CHECKLIST FOR FRAMEWORK CONTRACTS FOR GOODS- FY 2023-2024

NO	Requirement	Provided/Not Provided
1	Budget extract (Item highlighted). Sec. 53 of the PP & ADA, 2015	
2	Procurement Plan extract. Sec. 53 of the PP & ADA, 2015-Item to be highlighted	
3	Duly signed Procurement Requisition (DUPLICATE). Sec. 73 of the PP & ADA, 2015	
4	Tender advert. Sec. 74 of the PP & ADA, 2015	
5	Appointment letters to Opening Tenders. Sec. 44 of PP & ADA, 2015	
6	Minutes and Report to Opening Tender. Sec. 78 of PP & ADA, 2015	
7	Appointment letters to Tender Evaluation. Sec. 46 of PP & ADA, 2015	
8	Professional Opinion Report. Sec. 84 of the PP & ADA, 2015	
9	Notification letter for successful Bidder. Sec. 86 PPDA	
10	Acceptance Letter from the successful bidder	
11	Duly signed Contract agreement. Sec. 134 of PP & ADA, 2015	
12	Duly signed 'CALL-OFF' Contract. Sec. 114 (4) of PP & ADA, 2015	
13	Duplicate payment LSO/LPO or a certified copy	
14	Valid Business Permit as at the date of tender submission	
15	Appointment letter for each Inspection and Acceptance/Team Implementation ec. 48 and 151 of the PP & ADA, 2015	
16	Inspection certificate/Report. Sec. 48 of PP & ADA, 2015	
17	Duly filled and signed S.13 / S.11 by relevant parties	
18	KRA Tax Compliance Certificate	
19	CR 12 and Copies of ID (s) for Director (s) for companies	
20	A valid Access to Government Procurement Opportunities (AGPO) for all Reserved tenders/Bid Bond	
21	KRA Tax compliance certificate	
22	Certificate of incorporation/ Business Registration Certificate	
23	Delivery and Invoice duly filled and signed (All Deliveries must be signed by a member of supply function assigned to each department)	
24	Monitoring and Evaluation Report/Certificate	
25	Payment Certificate EXAMINED	

OFFICER IN-CHARGE

SIGN: \_\_\_\_\_

CHECKLIST FOR FRAMEWORK CONTRACTS FOR SERVICES- FY 2023-2024

NO	Requirement	Provided/Not Provided
1	Budget extract (Item highlighted). Sec. 53 of the PP & ADA, 2015	
2	Procurement Plan extract. Sec. 53 of the PP & ADA, 2015-Item to be highlighted	
3	Duly signed Procurement Requisition (DUPLICATE). Sec. 73 of the PP & ADA, 2015	
4	Tender advert. Sec. 74 of the PP & ADA, 2015	
5	Appointment letters to Opening Tenders. Sec. 44 of PP & ADA, 2015	
6	Minutes and Report to Opening Tender. Sec. 78 of PP & ADA, 2015	
7	Appointment letters to Tender Evaluation. Sec. 46 of PP & ADA 2015	
8	Professional Opinion Report. Sec. 84 of the PP & ADA, 2015	
9	Notification letter for successful Bidder. Sec. 86 PPDA	
10	Acceptance Letter from the successful bidder	
11	Duly signed Contract agreement. Sec. 134 of PP & ADA, 2015	
12	Duly signed 'CALL-OFF' Contract. Sec. 114 (4) of PP & ADA, 2015	
13	Duplicate payment LSO/LPO or a certified copy	
14	Valid Business Permit as at the date of bid submission	
15	KRA Tax Compliance Certificate	
16	CR 12 and Copies of ID (s) for Director (s) for companies	
17	A valid Access to Government Procurement Opportunities (AGPO) for all Reserved tenders/Bid Bond	
18	Certificate of incorporation/ Business Registration Certificate	
19	Delivery and Invoice duly filled and signed (All Deliveries must be signed by a member of supply function assigned to each department)	
20	Payment Voucher EXAMINED	

OFFICER IN-CHARGE

SIGN: \_\_\_\_\_

**Appendix D: Photographic evidence of site inspection.**



Nasira Maternity Wing which stalled since 2018/2019, despite having a budgetary allocation of Kshs.1.3million for completion of the structure, which was later removed. The facility currently has an allocation of 2 million for completion of the maternity.



*The current status of Bukadanyi market that has stalled since FY 2020/ 2021*



*the current status of Siwongo market that stalled since FY 2020/ 2021 and has an allocation of Kshs. 2million for completion of in the approved budget 2023/ 2024*



**Aleles Dispensary**