

COUNTY GOVERNMENT OF KITUI

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P.O. BOX 33 – 90200
KITUI

COUNTY TREASURY

When replying please quote
Ref No. KITUI/CE/BILLS/FY2024/2025-VOL2

The Controller of Budget
Office of the Controller of Budget
P.O. Box 35616 – 00100
NAIROBI.

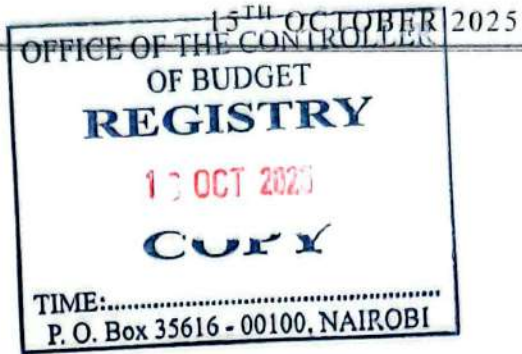
RE: PENDING BILLS PAYMENT LIST.

The above-mentioned subject refers.

Please find attached the list of pending bills for the financial year ending FY 2024/2025, covering both Recurrent and Development Bills and statutory deductions

With regards

**PETER MWIKYA KILONZO,
COUNTY EXECUTIVE COMMITTEE MEMBER,
MINISTRY OF FINANCE, ECONOMIC PLANNING AND REVENUE MANAGEMENT.**



DEPARTMENT NAME: COUNTY GOVERNMENT OF KITUI
 LIST OF PENDING BILLS (PAYABLES) AS AT 30TH JUNE 2025

S/No.	Financial Year	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Descriptions	Local Purchase Order/Local Service Order no date	Supplier Invoice	Total Amount payable (Kshs) C=A+B	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
1	2024/2025	KICOTEC		2210802	Supply of Facemask to Ministry of Trade	KCT/2022	3/3/2022	15,000	Lack of budget
2	2024/2025	Kitui County Textile Centre		2211016	Supply of polo t-shirts	105	27/10/2020	38,000	Lack of budget
3	2024/2025	Kenya School Of Govt		2210715	Training for Joseph musyoka	-	1/11/2021	136,648	Lack of budget
4	2024/2025	Kenya School Of Govt		2210715	Training for samuel vomboka	-	1/11/2021	136,648	Lack of budget
5	2024/2025	Kenya School Of Govt		2210715	Training fees-florence ngalali	-	1/11/2021	136,648	Lack of budget
6	2024/2025	County Target		3111401	Consultancy Services	1394	17/7/2022	159,100	Lack of budget
7	2024/2025	Sentry Space Design Ltd		2211102	Supply of Tommers	728	10/6/2021	244,525	Lack of budget
8	2024/2025	Kitui County Textile Centre		2211016	Supply of dust coats	149	8/3/2021	250,000	Lack of budget
9	2024/2025	Mulango Vocational Training Centre		3111100	Supply of Beds Double Decker	1341	10/18/2021	348,000	Lack of budget
10	2024/2025	Mutua Mbatia		2210603	Lease of 20 acres in Kwa Kilui for establishment of a stationery stone crusher		11/28/2018	720,000	Lack of budget
11	2024/2025	Fatelwafrika Contractors Supplies Ltd		2211101	Purchase of consumables & Office stationery	1336	5/31/2021	581,110	Lack of budget
12	2024/2025	Transerves Limited		2210705	Extension of Security Guard services Kitui Leather Industry at Manyoni	736	4/28/2022	870,000	Lack of budget
13	2024/2025	Kiambere-Mwingi Water And Sanitation		2211001	Supply of water for mitigation purposes inv no:191, inv no:237and inv no:193	191,237,193	7/30/2017	3,199,703	Lack of budget
					OVER 3 YEARS			6,835,382	Lack of budget
14	2024/2025	Kitui Atc		2210801	Catering services inv no: 530	530	5/9/2023	8,250	Lack of budget
15	2024/2025	Alhiani Holding Limited		2210504	Payment of advertising services adv contract no: 1858	-	4/17/2023	52,200	Lack of budget
16	2024/2025	Kitui Premier Resort		2210801	Catering service - invoice no:7095	7095	6/27/2023	75,000	Lack of budget
17	2024/2025	Kitui Premier Resort		2210802	Catering service - invoice no:7095	7095	6/27/2023	75,000	Lack of budget
18	2024/2025	Kitui Atc		2210801	Catering services inv no: 538	538	5/10/2023	87,000	Lack of budget
19	2024/2025	Ronsing Solutions		2211101	Supply and installation of carpet protector inv no:071	71	2/20/2023	108,200	Lack of budget
20	2024/2025	Mwingi Cottage Resort		2210801	Catering services inv no: 16032023	16032023	3/16/2023	135,000	Lack of budget
21	2024/2025	CFAO MOTORS KENYA LTD		2220101	PAYMENT FOR THE REPAIR OF VEHICLREG NO15CG 203A	-	4/7/2023	473,829	Lack of budget
22	2024/2025	Jabelan Suppliers		2210504	Recording of cultural groups and upcoming artists	-	30/05/2023	698,500	Lack of budget
23	2024/2025	Patvem Suppliers		3111401	Feasibility studies ant agement and mukenyake shrines	-	30/05/2023	998,599	Lack of budget
24	2024/2025	County Government (Contracted AP officers at Muton		2210205	Security Services for 16 Months	TRD/11/11	4/27/2023	2,480,000	Lack of budget
25	2024/2025	County Government (Contracted AP officers at Count		2210205	Security Services for 16 Months	TRD/11/12	5/5/2023	3,968,000	Lack of budget
26	2024/2025	Katunga Mbusi And A Co Advocates		2211308	Legal fees		17/02/2023	4,000,000	Lack of budget
					2-3 YEARS			13,159,578	Lack of budget
27	2024/2025	Kitui Agricultural Training Centre		2210802	Catering services	-	6/11/2024	6,000	Lack of budget
28	2024/2025	KPLC		2210101	ELECTRICITY BILL FOR ACCOUNT NO 10798650	4728	28/5/2024	10,829	Lack of budget
29	2024/2025	M/S KAZURI KASEO		2210801	Catering services	-	6/6/2024	23,400	Lack of budget
30	2024/2025	Kenya School Of Monetary Studies		2210802	Tuition fees for roselyn musyoka	-	5/29/2024	30,000	Lack of budget
31	2024/2025	Kenya School Of Monetary Studies		2210802	Tuition fee for david wanyoike	-	5/29/2024	30,000	Lack of budget
32	2024/2025	Kitui Agricultural Training Centre		2210711	Payment for tender opening, inv no:591	591	7/7/2023	33,000	Lack of budget
33	2024/2025	Nemi Adventures		2210301	Airicket Services	527	12/14/2023	48,000	Lack of budget
34	2024/2025	Isuzu East Africa		2220101	Repair of motor vehicle registration no: 15qg212a	-	6-Jun-24	53,493	Lack of budget
35	2024/2025	Global Talk Holding Limited		2220210	Repair of printer inv no: 3659	3659	7/4/2023	57,590	Lack of budget
36	2024/2025	Kitui Agricultural Training Centre		2210801	Catering services	-	22/02/2024	63,000	Lack of budget
37	2024/2025	Kitui Agricultural Training Centre		2210802	Catering services	-	18/06/2024	67,200	Lack of budget
38	2024/2025	Nemi Adventures Ltd		2210801	Flight fees	86	4/26/2024	85,000	Lack of budget
39	2024/2025	Jarbee Garage		2220101	Payment of repair and service of motor vehicle reg no pkh650m	-	1/15/2024	133,000	Lack of budget
40	2024/2025	Nemi Adventures Ltd		2210801	Flight fees	-	4/27/2024	164,500	Lack of budget
41	2024/2025	Wesey Ventures Ltd		2211101	Supply of stationaries	3315	1/12/2023	550,450	Lack of budget
42	2024/2025	Kitui Premier Resort		2210802	Catering Services	1/177178/179/180/18		613,175	Lack of budget
43	2024/2025	Sya Malinza Advocates		2211308	Legal fees		24/05/2024	1,200,000	Lack of budget

44	2024/2025	Tahiron Enterprises	2210504	Supply of pa system at mwingi resources centre as per invoice attached	-	21/9/2024	1,299,800	Lack of budget
45	2024/2025	Mcm Advocates	2211308	Legal fees	-	2/9/2024	1,778,511	Lack of budget
46	2024/2025	Umoja Mwingi Petrol Station	2211201	Payment For Supply Of Fuel Mwingi Central	241	3/9/2024	58,520	Lack of budget
47	2024/2025	Pewin Motors Limited	2220101	Service and Repair 15CG 006A	157	23/05/2024	493,980	Lack of budget
48	2024/2025	1-2 YEARS					6,799,448	Lack of budget
49	2024/2025	Kitui Agricultural Training Centre	2210801	Catering services	-	7/11/2024	3,000	Lack of budget
50	2024/2025	Kitui Agricultural Training Centre	2210801	Catering services	-	24-2-2025	3,000	Lack of budget
51	2024/2025	Kitui Agricultural Training Centre	2210801	Catering services	-	30/9/2024	3,000	Lack of budget
52	2024/2025	KPLC	2210801	Catering services	0089	24/2/2025	3,000	Lack of budget
53	2024/2025	KAZURI KASEO MERCHANTS	2210101	ELECTRICITY BILL FOR ACCOUNT NO 10798650	-	28/5/2025	3,259	Lack of budget
54	2024/2025	KPLC	2210801	Catering services	4058	7/4/2025	4,000	Lack of budget
55	2024/2025	KAZURI KASEO MERCHANTS	2210101	ELECTRICITY BILL FOR ACCOUNT NO 10798650	-	27/3/2025	4,309	Lack of budget
56	2024/2025	Kazuri Kaseo Merchants	2210801	Catering services	-	4/4/2025	5,000	Lack of budget
57	2024/2025	Kitui Water And Sanitation	2210802	Catering services	70	2/4/2025	5,000	Lack of budget
58	2024/2025	Kitui Agricultural Training Centre	2210801	Catering services, iso 810	0	4/2/2025	5,560	Lack of budget
59	2024/2025	Kitui County Agricultural	2210801	Catering services, invoice no.816	810	4/3/2025	6,000	Lack of budget
60	2024/2025	Kitui Agricultural Training Centre	2210801	Catering services	816	15-5-2025	6,000	Lack of budget
61	2024/2025	Kitui Agricultural Training Centre	2210801	Catering services	0	16/05/2025	6,000	Lack of budget
62	2024/2025	Kitui County Agricultural	2210801	Catering services	-	4/3/2025	6,000	Lack of budget
63	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	15/5/2025	6,000	Lack of budget
64	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	31/5/25	6,500	Lack of budget
65	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	3/4/2025	7,000	Lack of budget
66	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	30/5/25	7,000	Lack of budget
67	2024/2025	Kazuri Kaseo Merchants	2210801	Catering services	-	11/4/2025	7,500	Lack of budget
68	2024/2025	KITUI WATER AND SANITATION	2210802	Catering Services	71	2/7/2025	7,500	Lack of budget
69	2024/2025	KAZURI KASEO MERCHANTS	2210715	WATER BILL FOR ACCOUNT NO 01878	508972	25/4/2025	7,570	Lack of budget
70	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	6/2/2025	9,000	Lack of budget
71	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	26/2/25	9,000	Lack of budget
72	2024/2025	Kitui County A/c	2210801	Catering services	943	22/2/25	9,000	Lack of budget
73	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	10/3/2025	10,000	Lack of budget
74	2024/2025	Kitui Premier Resort	2210801	Catering services	-	9/5/2025	10,400	Lack of budget
75	2024/2025	KPLC	2210101	ELECTRICITY BILL FOR ACCOUNT NO 10910226	13795	5/22/2025	11,100	Lack of budget
76	2024/2025	County F M Ltd	2210504	Commercial advert	6036	28/6/2025	11,563	Lack of budget
77	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	4/3/2025	11,600	Lack of budget
78	2024/2025	Kazuri Kaseo Merchants	2210801	Catering services	-	9/6/2025	11,700	Lack of budget
79	2024/2025	KITUI PREMIER RESORT LTD	2210802	Catering Services	130065	1/20/2025	12,000	Lack of budget
80	2024/2025	Kitui Premier Resort Ltd	2210801	Catering services	-	14/05/2025	12,000	Lack of budget
81	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	14110	5/23/2025	12,500	Lack of budget
82	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	28/5/25	13,000	Lack of budget
83	2024/2025	Aihani Holdings	2210504	Pre recorded mentions	-	7/4/2025	13,000	Lack of budget
84	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	3/28/2025	13,920	Lack of budget
85	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	2/4/2025	14,000	Lack of budget
86	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	12/3/2025	15,000	Lack of budget
87	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	15/04/25	16,900	Lack of budget
88	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	3/3/2025	17,500	Lack of budget
89	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	20/03/25	17,500	Lack of budget
90	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	10/6/2025	19,500	Lack of budget
91	2024/2025	Radio Thome	2210504	Pre recorded mentions	-	29/05/2025	19,500	Lack of budget
92	2024/2025	Kiambere Water Co	2210102	Water	-	3/28/2025	20,000	Lack of budget
93	2024/2025	Kazuri Kaseo Merchants	2210802	Catering Services	NA	8/19/2024	20,827	Lack of budget
94	2024/2025	Ohim Village Inn	2210801	Catering services	61	1/7/2025	22,500	Lack of budget
95	2024/2025	Hotel San Marino	2210801	Buffet dinner	-	31/12/2024	22,800	Lack of budget
96	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	29/05/2025	23,400	Lack of budget
97	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	4/1/2025	23,400	Lack of budget
						19/03/2025	23,400	Lack of budget

98	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	11/6/2025	24,500	Lack of budget
99	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	12/6/2025	24,500	Lack of budget
100	2024/2025	KENYA SCHOOL OF GOVERNMENT	2210715	TRAINING ON STRATEGIC LEADERSHIP DEVELOPMENT	-	27/4/2025	26,458	Lack of budget
101	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	18/12/24	27,300	Lack of budget
102	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	23/08/2024	27,300	Lack of budget
103	2024/2025	KITUI RESORT	2210802	Catering Services	408	30/4/2025	29,580	Lack of budget
104	2024/2025	Radio Thome	2210504	Tuition fees for	162	6/6/2025	30,000	Lack of budget
105	2024/2025	Kitui Agricultural Training Centre	2210711	Hire of catering services	-	4/7/2025	30,000	Lack of budget
106	2024/2025	Kazuri Kaseo Merchants	2210711	Catering Services	76	3/3/2025	30,000	Lack of budget
107	2024/2025	Kazuri Kaseo Merchants	2210801	Catering Services	59	12/19/2024	30,000	Lack of budget
108	2024/2025	Kazuri Kaseo Merchants	2210802	Catering Services	220	9/3/2024	32,000	Lack of budget
109	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	27/8/24	32,500	Lack of budget
110	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	17/8/24	32,500	Lack of budget
111	2024/2025	Kazuri Kaseo Merchants	2210802	Catering Services	90061	11/5/2025	32,500	Lack of budget
112	2024/2025	Kitui Agricultural Training Centre	2210711	Catering services inv no	972.00	1/14/2025	33,000	Lack of budget
113	2024/2025	Radio Thome	2210504	Payment for public participation on 22/01/2025-13/02/2025	-	1/13/2025	34,800	Lack of budget
114	2024/2025	Radio Thome	2210799	Refreshment course	-	31/01/2025	37,500	Lack of budget
115	2024/2025	Kenya Institute Of Highway	2210802	Catering Services	60	12/19/2024	40,000	Lack of budget
116	2024/2025	Kazuri Kaseo Merchants	2210802	Catering Services	2530	15/5/2025	42,400	Lack of budget
117	2024/2025	MUTOMO CAPITAL HILL	2210802	Catering Services	56	12/6/2024	42,500	Lack of budget
118	2024/2025	Kazuri Kaseo Merchants	2210801	Catering services	-	9/4/2025	45,000	Lack of budget
119	2024/2025	KAZURI KASEO MERCHANTS	2210802	Catering Services	90107/209	4/8/2025	45,000	Lack of budget
120	2024/2025	Kazuri Kaseo Merchants	2210802	Catering Services	13142	1/4/2025	45,200	Lack of budget
121	2024/2025	KITUI PREMIER RESORT	2210801	Catering services	-	1/5/2025	45,500	Lack of budget
122	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	1/13/2025	45,500	Lack of budget
123	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	8/4/2025	45,500	Lack of budget
124	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	25/07/25	45,500	Lack of budget
125	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	1/5/2025	45,500	Lack of budget
126	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	20/05/2025	45,500	Lack of budget
127	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	17/6/25	45,500	Lack of budget
128	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	17/9/25	45,500	Lack of budget
129	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	6/2/2025	45,600	Lack of budget
130	2024/2025	Kitui Premier Resort Ltd	2210715	Training fee	14108	29/05/2025	46,400	Lack of budget
131	2024/2025	Kenya School Of Govt	2210801	Catering services	-	29/05/2025	47,400	Lack of budget
132	2024/2025	Kitui Premier Resort	2210715	Catering services	-	11/22/2024	50,000	Lack of budget
133	2024/2025	Kazuri Kaseo Merchants	2210504	Advertisement for data collection exercise	51	10/1/2025	52,200	Lack of budget
134	2024/2025	County Fin	2210504	Advertisement services	-	29/10/2024	52,200	Lack of budget
135	2024/2025	Athiani Fm	2210301	Air ticket service	891.00	4/24/2025	53,000	Lack of budget
136	2024/2025	Nemi Adventures Ltd	2211201	Fuel	-	9/6/2025	53,000	Lack of budget
137	2024/2025	Umoya Mwingi Petrol Station	2210210	Repair and maintenance of printers	-	4/10/2025	53,500	Lack of budget
138	2024/2025	Global Talk Holdings Limited	2210801	Catering services	-	16/08/24	54,000	Lack of budget
139	2024/2025	KAZURI KASEO MERCHANTS	2210801	Catering services	-	2/5/2025	54,000	Lack of budget
140	2024/2025	KAZURI KASEO MERCHANTS	2210301	Airicket Services	783	11/25/2025	59,000	Lack of budget
141	2024/2025	Nemi Adventures	2210799	PAYMENT OF TUITION FEE	-	13/4/2025	59,000	Lack of budget
142	2024/2025	ICPAK	2210799	PAYMENT FOR AIR TICKET	755	22/10/2024	59,500	Lack of budget
143	2024/2025	NEMI ADVENTURES	2210799	Refreshment course	-	31/01/2025	63,000	Lack of budget
144	2024/2025	Kenya Institute Of Highway	2210801	Catering service , invoice no 981	981	2/6/2025	63,000	Lack of budget
145	2024/2025	Kitui Agricultural Centre	2210801	Catering service	-	2/6/2025	63,000	Lack of budget
146	2024/2025	Kitui Agricultural Centre	2210801	litre of catering services	-	29/05/2025	66,750	Lack of budget
147	2024/2025	Kitui Agricultural Training Centre	2210301	air ticket expenses , invoice number 000 for rose/line mwayasa and paul kimwele	900	5/10/2025	70,000	Lack of budget
148	2024/2025	Nemi Ventures	2210802	Catering Services	13790	19/5/2025	72,100	Lack of budget
149	2024/2025	KITUI PREMIER RESORT	2210802	Catering services	-	7/2/2025	74,000	Lack of budget
150	2024/2025	Kitui Agricultural Training Centre	2210801	Catering Services	-	28/1/2025	75,000	Lack of budget
151	2024/2025	KEITRI	2210301	Catering services	1926	9/6/2025	85,000	Lack of budget
152	2024/2025	KAZURI KASEO MERCHANTS	2210301	Catering services	-	9/6/2025	85,000	Lack of budget

153	2024/2025	Kiwi-Mwingi Parkside Motel Ltd	2210801	Catering services	1896029	7/15/2024	87,000	Lack of budget
154	2024/2025	Kiwi-Mwingi Parkside Motel Ltd	2210801	Catering services	1896029	7/15/2024	87,000	Lack of budget
155	2024/2025	Nemi Adventures Ltd	2210304	Air ticket	12826	23/04/2025	96,000	Lack of budget
156	2024/2025	Kiwi Premier Resort Ltd	2210801	Catering services	307	6/24/2025	96,000	Lack of budget
157	2024/2025	CEAO Mashiri Kenya Limited	2220101	Vehicle Repair 15CG077A	-	3/24/2025	96,900	Lack of budget
158	2024/2025	Kiwi Premier Resort	2210801	Catering services	378	1/30/2025	97,410	Lack of budget
159	2024/2025	Kiwi Resort Hotel Ltd	2210802	Catering services	-	18/12/2024	100,200	Lack of budget
160	2024/2025	Kiwi Agricultural Training Centre	2210801	Catering services	764	10/28/2024	102,000	Lack of budget
161	2024/2025	Nemi Adventures Ltd	2210301	Air ticket for invoice no	769	10/28/2024	102,000	Lack of budget
162	2024/2025	Nemi Adventures Ltd	2210301	Air ticket for invoice no	-	29/05/2025	106,952	Lack of budget
163	2024/2025	Kiwi Resort Hotel	2210801	Catering services	-	25/06/2025	111,360	Lack of budget
164	2024/2025	Kiwi Resort Hotel	2210802	Catering services	409	17/02/2025	114,999	Lack of budget
165	2024/2025	Mambo Jamba Enterprises	2211201	Fuel	4412	17/02/2025	130,000	Lack of budget
166	2024/2025	Mambo Jamba Enterprises	2220101	Motor vehicle service	4412	17/05/2025	130,000	Lack of budget
167	2024/2025	Akron Investments Ltd	2210802	Catering Services	-	11/29/2024	142,500	Lack of budget
168	2024/2025	Kazuri Kasoo Merchants	2210801	Catering services	-	20/05/2025	145,404	Lack of budget
169	2024/2025	Kiwi Resort Hotel	2210801	Catering services	-	6/25/2025	148,786	Lack of budget
170	2024/2025	Thika Motors Dealer Kenya Ltd	2220101	Repair of 15CG050A	308	29/11/2025	150,000	Lack of budget
171	2024/2025	MWINGI HOTELS	2210504	Advertising for c/sig 5 medium term strategy 2025/2026	29012025	29/11/2025	152,424	Lack of budget
172	2024/2025	Star Publication Limited	2210801	Catering services	-	24-Mar-25	153,000	Lack of budget
173	2024/2025	Kazuri Kasoo Merchants	2211201	Fuel	4987	4/6/2025	154,600	Lack of budget
174	2024/2025	Mambo Jamba Enterprises	2210301	Air ticket Services	572	5/21/2025	158,000	Lack of budget
175	2024/2025	Nemi Adventures	2210802	Catering Services	12488	21/11/2025	161,700	Lack of budget
176	2024/2025	KITUI PREMIER RESORT	2210101	Electricity bills	2525	2/5/2025	166,638	Lack of budget
177	2024/2025	KPTC	2210802	Catering Services	309	10/4/2025	174,400	Lack of budget
178	2024/2025	MULTIOMO CAPITAL HILL	2210711	Tuition fees for many mwiti	305	6/12/2025	175,000	Lack of budget
180	2024/2025	Kenya School Government	2210502	Supply of Tomers	234	1/30/2025	180,000	Lack of budget
181	2024/2025	KPTC	2220101	Electricity bills	-	29/05/2025	175,668	Lack of budget
182	2024/2025	TRILLION VENTURES LIMITED	2210801	Purchase of Vehicle tyres	-	11/7/2025	182,700	Lack of budget
184	2024/2025	Kiwi Premier Resort	2210802	Catering services inv 73	-	16/06/2025	182,700	Lack of budget
185	2024/2025	Kenich General Agencies	2211031	Supply of gem stones	-	8/12/2025	188,000	Lack of budget
186	2024/2025	Kenich General Agencies	2211101	Supply of gem stones	-	8/12/2024	188,000	Lack of budget
187	2024/2025	Kenya School Of Government	2210711	Tuition fee for bondface mshicho	3410	10/4/2024	197,618	Lack of budget
188	2024/2025	Kenya School Government	2210711	Tuition fees for justus lobl	1586	5/27/2025	197,618	Lack of budget
189	2024/2025	KENYA SCHOOL OF GOVERNANCE	2210715	PAYMENT OF TRAVEL FEE	-	27/05/2025	197,618	Lack of budget
190	2024/2025	Global Talk Holding Limited	2220210	Repair and maintenance of printers	-	9/24/2024	199,000	Lack of budget
191	2024/2025	MOTOR CROSS AND LTD	2220101	PAYMENT FOR REPAIR AND SERVICE OF VEHICLE REG 15CG027A	1521	12/5/2025	206,800	Lack of budget
192	2024/2025	Kiwi Agricultural Training Centre	2210801	Catering services	-	7/11/2024	212,000	Lack of budget
193	2024/2025	Cooperative Alliance of Kenya	2210799	Training fee for Officers attending Ethical Leadership and Governance	3732380525	4/15/2025	225,000	Lack of budget
194	2024/2025	Umoini Mkwini Petrol Station	2211201	Fuel	5036	26/06/2025	225,000	Lack of budget
195	2024/2025	Nema Ventures	2210301	air ticket expenses, invoice number, inv 932, inv 923, inv 517, inv 571, inv 624, inv 612	-	7/5/2024	225,800	Lack of budget
196	2024/2025	Mambo Jamba Empp	2211201	Supply of fuel	190	21/05/2025	230,200	Lack of budget
197	2024/2025	Mambo Jamba Empp	2211201	Supply of fuel	191	21/05/2025	233,600	Lack of budget
198	2024/2025	Mamudu Enterprises	3111009	Supply of Office Furniture and Equipment	297	5/19/2025	241,200	Lack of budget
199	2024/2025	Kenya Teachers DT SACCO Society Limited	2210603	Makono Bent Arcs	297	5/19/2025	253,750	Lack of budget
200	2024/2025	Kiwi Resort Hotel	2210801	Catering services	-	11/1/2025	256,000	Lack of budget
201	2024/2025	MULTIOMO CAPITAL HILL	2210802	Catering Services	3567	3/3/2025	260,030	Lack of budget
202	2024/2025	WASTIME INVESTMENTS	2220101	PAYMENT FOR SUPPLY OF TYRES	135	15/11/2024	291,300	Lack of budget
203	2024/2025	KAZURI KASOO MERCHANTS	2210801	Catering services	-	7/2/2025	299,975	Lack of budget
204	2024/2025	Kiwi Resort Hotel	2210801	Catering services	-	19/2/25	320,000	Lack of budget
205	2024/2025	Unite Limited	2210202	Supply of 1st Equipment & Accessories	304	3/3/2025	348,000	Lack of budget
206	2024/2025	Global Talk Holding Limited	2210905	Supply & Installation of CCTV	306	6/24/2025	348,950	Lack of budget
207	2024/2025	MOTOR CROSS AND LTD	2220101	PAYMENT OF MINOR REPAIRS AND SERVICES OF VARIOUS MOTOR CY	1427	12/3/2025	350,000	Lack of budget
							362,400	Lack of budget

208	2024/2025	MOTOR CROSS AND LTD	2220101	PAYMENT FOR REPAIR AND SERVICES OF MOTOR CYCLE	1441	18/03/2025	407,210	Lack of budget
209	2024/2025	JACDEN ENTERPRISES	2211002	PAYMENT FOR THE SUPPLY OF PHARMACEUTICALS	1552	3/6/2025	419,319	Lack of budget
210	2024/2025	D.K. Wholco Advocates	2211308	Legal fees				
211	2024/2025	Mekuru Investments	2210303	Installation of PABX communication	246	16/04/2025	438,000	Lack of budget
212	2024/2025	Adems Auto Mart	2220101	Repair and services of vehicle reg no. Kru 917H	NA	2/18/2025	449,959	Lack of budget
213	2024/2025	CAR AND GENERAL LTD	3110704	PAYMENT OF THREE MOTORCYCLE TYRES HLX 150CC OFF ROAD FOR PW	1571	29/05/2025	560,000	Lack of budget
214	2024/2025	STARBUCK CONTRACTORS	2211101	PAYMENT FOR SUPPLY OF STATIONARIES	131	16/06/2025	585,000	Lack of budget
215	2024/2025	National Institute Academy	2211309	Training fee for training integrity insurance officers		4/4/2025	776,800	Lack of budget
216	2024/2025	Kenya Petrol Station Ltd	2211201	Fuel Supply	301	14/05/2025	777,200	Lack of budget
217	2024/2025	Nemi Adventures Ltd	2210603	Air ticket	4434	5/28/2025	850,000	Lack of budget
218	2024/2025	MISEADHILL MICRO PRENTORS	2211000	PAYMENT OF SUPPLY OF DENTAL CONSUMABLES	1503	25/2/2025	888,880	Lack of budget
219	2024/2025	Mambo Jambo Enterprises	2211201	Fuel	5035	22/04/2025	910,080	Lack of budget
220	2024/2025	Luom Ventures	2210504	Citizens Service Delivery Centre	233	26/06/25	1,114,496	Lack of budget
221	2024/2025	HANVER SOLUTIONS	2211002	PAYMENT FOR SUPPLY OF HOSPITAL MICROBIOLOGY CONSUMABLES	1466	2/25/2025	1,158,085	Lack of budget
222	2024/2025	KPLC	2210101	PAYMENT FOR ELECTRICITY BILL	1466	28/03/2025	1,561,009	Lack of budget
223	2024/2025	BEACHTON COMPANY	2211002	PAYMENT FOR SUPPLY AND DELIVERY OF LABORATORY CONSUMABLES	1458	31/10/24	1,802,092	Lack of budget
224	2024/2025	KEVISA	2210001	PAYMENT FOR SUPPLY AND DELIVERY OF LABORATORY CONSUMABLES	1488	24/03/2025	2,501,204	Lack of budget
225	2024/2025	Kenya Power And Lighting Company	3110504	Supply of power at mtsina treatment plant, Inv no. 240310004143911	n/a	3/1/2025	6,376,156	Lack of budget
226	2024/2025	Limona Mambui Petrol Station	2211201	Payment For Supply Of Fuel Kiwai South	261	8/10/2024	22,784,779	Lack of budget
227	2024/2025	Institute Of Certified Secretaries	2210802	Training Fees			34,648	Lack of budget
228	2024/2025	Jelis Construction And General Supplies Limited	2211601	PROCUREMENT OF OFFICE STATIONERIES FOR LIVESTOCK DEPARTMENT	-	21/04/2025	50,000	Lack of budget
229	2024/2025	FREMA LOGISTIC	2211001	PROCUREMENT OF OFFICE DESKTOP AND LAPTOP EXECUTIVE SIDE B	420	13/06/2025	150,340	Lack of budget
230	2024/2025	Yusuf Makaya and Sons	2220101	Service and Repair of Vehicle KBU 949T	422	18/06/2025	153,800	Lack of budget
231	2024/2025	ADMINGOIL COMPANY LIMITED	2220101	REPAIR OF BACKSHOE LOADER KCD 206G	366	21/01/2025	187,000	Lack of budget
232	2024/2025	ADMINGOIL COMPANY LIMITED	2220101	REPAIR OF CRAWLER 332F	403	20/03/2025	101,600	Lack of budget
233	2024/2025	Calton Terzaghi Limited	2220101	REPAIR AND SERVICE OF MOTOR VEHICLE REG 15CG6952A	405	20/03/2025	396,140	Lack of budget
234	2024/2025	ADMINGOIL COMPANY LIMITED	2220101	REPAIR OF WHEEL LOADER 15CG6931A	392	6/4/2025	404,000	Lack of budget
235	2024/2025	ADMINGOIL COMPANY LIMITED	2220101	REPAIR OF CLAWER KCA332F	393	6/3/2025	759,800	Lack of budget
236	2024/2025	Godali Contractors Limited	3110202	PROPOSED RENOVATION AND EXTENSION WORKS AT CECMS OFFICE	418	4/6/2025	2,560,271	Lack of budget
237	2024/2025	NITA	2210709	Examination Fees	-	6/30/2025	18,995,000	Lack of budget
TOTAL							82,446,144	Lack of budget
							109,240,552	

I certify that all the listed bills have been verified and agreed for settlement on a First In First Out (FIFO) basis

Prepared by

S. Mung'ali

Designation

A. Karanja

Date

15/10/25



Approved by County Executive Committee Member Finance
 Designation
 Date

DEPARTMENT NAME: COUNTY GOVERNMENT OF KITUI
EXPENDITURE CATEGORY: DEVELOPMENT

COUNTY GOVERNMENT OF KITUI
LIST OF PENDING BILLS (PAYABLES) AS AT 30TH JUNE 2025

PB Universe - Development

S/No.	Supplier IFMIS no	Name of supplier/vendor	Supplier IFMIS no	Budget Line/SCOA Code	Payment Description	Local Purchase Order/Local Service Order no	Supplier/Contract no for invoice date	Date of Certificate of Completion/Inspection and Acceptance report no XXXX	Involved Amount A	Court Award Amount (if applicable) B	Total Amount payable C=A+B	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
1	2024/2025	Centri Investments		3110202	Construction of an ablution block at KICOTEC Mwingi	1122	12/2/2020		897,900	-	897,900	
2	2024/2025	Kilumbi Traders		3110202	Carpet Paving at Kicotee Mwingi	1154	12/21/2020		983,105	-	983,105	
3	2024/2025	DTK Construction Company		3110202	Landscape and Beautification of Muiomo KICOTEC	1316	6/27/2022		1,116,471	-	1,116,471	
4	2024/2025	Linmon Contractors Ltd		3111401	Supply of Burners T-shirts and Booklets	2508101	8/18/2016		1,179,920	-	1,179,920	
5	2024/2025	The Star Publication Limited		3110504	Proposed leveling of Jala prim school	235	2/12/2022		1,252,800	-	1,252,800	
6	2024/2025	Urisemega Solutions Limited		3110202	Charlink Fencing and, Sentry house and Gate at Mwingi KICOTEC	1315	10/11/2021		1,253,000	-	1,253,000	
7	2024/2025	Versace Office Solutions Ltd		3110504	Proposed endua primary school	237	1/24/2022		1,369,050	-	1,369,050	
8	2024/2025	Keka General Investment Limited		3110504	Charlink fencing at byroni sec	243	2/2/2022		1,377,152	-	1,377,152	
9	2024/2025	Eagle Heights		3110202	Supply of branded Curtains and cream jars	2056853/2656	2/7/2018		1,808,700	-	1,808,700	
10	2024/2025	Nidher Enterprises Ltd		3110504	Proposed installation of Solar Energy streetlight for Maseki, Kakunike, Maraka, Tuluhulu Markets	1267	5/29/2021		1,998,002	-	1,998,002	
11	2024/2025	Carosol Ventures Limited		3110504	Installation of 110KVA AT Muiomo KICOTEC	1409	1/26/2022		2,240,150	-	2,240,150	
12	2024/2025	Passpek Merchants Limited		3110504	Installation of 110KVA AT Mwingi KICOTEC	1410	1/28/2022		2,451,250	-	2,451,250	
13	2024/2025	Nekason Enterprises Limited		3110504	Ground leveling musungu ya pd.	17	4/22/2020		2,777,500	-	2,777,500	
14	2024/2025	Darvjo Engineering Limited		3111401	Supply of Ward Booklets	1246207	5/27/2015		2,995,125	-	2,995,125	
15	2024/2025	Skypines Investments Limited		3110302	Payment for Signage to CHMT	1290335	12/6/2017		3,100,000	-	3,100,000	
16	2024/2025	Okhaimwe Enterprises		3110504	Edele classroom at kakuni edele	2167	7/3/2022		486,450	-	486,450	
17	2024/2025	Kash Star Enterprise		3110202	Kenya/Kyature ward administration of 2905	3205	30/06/2023		490,032	-	490,032	
18	2024/2025	Kleah General Enterprises		3110299	Construction of Kwambui police station	3471	21/06/2023		527,900	-	527,900	
19	2024/2025	Samaeli General Services Ltd		3110202	Construction of ECDE Classroom at N554	3554	2/6/2023		769,000	-	769,000	
20	2024/2025	Felli Pumps Kenya Ltd		3110299	2-3 YEARS Construction of police station block at 2797	2797	21/12/2023		3,497,898	-	3,497,898	
21	2024/2025	D-Glo International Ltd		3110299	Construction of pit latrine kaumbua	3468	22/02/2024		3,596,809	-	3,596,809	
22	2024/2025	Time To Shine		3110202	Mulurukaku ward administration of 3809	3809	24/04/2024		3,705,840	-	3,705,840	
23	2024/2025	Parisa Co. Ltd		3110202	Construction of Single market shed	100	2/20/2024		3,791,135	-	3,791,135	
24	2024/2025	Mwola Concrete Construction Ltd		3110504	Masakuni Shopping Centre	1613	15/03/2024		4,228,176	-	4,228,176	
25	2024/2025	Kaambu General Contractors		3110202	Drilling of borehole at kwa musira	3933	30/05/2024		4,689,755	-	4,689,755	
26	2024/2025	Imeliza Enterprises		3110504	Proposed improvement of kakwa junc	3798	17/04/2024		4,851,705	-	4,851,705	
27	2024/2025	Imeliza Enterprises		3110504	Improvement of kwa snowur road	3997	24/06/24		4,851,705	-	4,851,705	
28	2024/2025	Okhagon East Africa Ltd		3110504	Improvement of kwa snowur road	3997	21/06/2024		4,928,949	-	4,928,949	
29	2024/2025	Sanka Hardware And Tools Ltd		3110504	Payment of draft across nyegakani str	3798	17/4/2024		11,420,205	-	11,420,205	
30	2024/2025	Karen Coles Enterprises		3111100	Supply of Sewing Machines for Ithani 172	172	20/06/2024		227,870	-	227,870	
31	2024/2025	OMICRON GENERAL CONTRACTORS LIMITED		3110202	Construction of ECDE Classroom at N 139	139	13/05/2024		330,000	-	330,000	
32	2024/2025	Imomoni Company Limited		3110202	Construction of Single Workshop at N84	84	28/04/2024		440,000	-	440,000	

1-2 YEARS		1-2 YEARS		1-2 YEARS		1-2 YEARS		1-2 YEARS			
33	2024/2025	Teshmark Construction	Advertisement Services during Kiungu County Investors Sensitization Forum	31/11/2025	held on 13th and 14th March 2025	266		3/10/2025	27,950	27,950	50,580,047
34	2024/2025	Grobet Contractors Limited	Advertisement on local investors sensitization forum	31/11/2025		269		10/3/2025	42,966	42,966	
35	2024/2025	Eedice Builders And Supplies Ltd	Supply of integrated solar streetlights	31/10/2025		4751		10/4/2025	121,300	121,300	
36	2024/2025	County FM Limited	Additional works wamburi	31/10/2025		4768		10/4/2025	232,000	232,000	
37	2024/2025	Alhambra Holdings	Kilbu echa classroom	31/10/2025		4926		14/05/2025	276,166	276,166	
38	2024/2025	Great and Gross Limited	Construction of kva kases sand dam	31/10/2025		543		31/2/2025	291,442	291,442	
39	2024/2025	Melokers Agency	Murazing of road from sokomokom	31/10/2025		4645		8/3/2025	328,682	328,682	
40	2024/2025	Time To Shine	Fencing of midiano vocational training	31/10/2025		4900		2/6/2025	335,240	335,240	
41	2024/2025	Sakwa Construction Ltd	Construction of sand dam chakimru	31/10/2025		605		3/11/2025	388,113	388,113	
42	2024/2025	Kwamego Construction Ltd	Construction of 4door pit latrine at mhu4549	31/10/2025		605		16/04/2025	590,721	590,721	
43	2024/2025	Mulana Ventures Limited	Eedice classroom at ngushinyi primary	31/10/2025		6458		3/3/2025	614,995	614,995	
44	2024/2025	Samba Ventures Ltd	Construction of nduhai kwa muringata	31/10/2025		581		3/6/2025	843,035	843,035	
45	2024/2025	Umele Holdings Ltd	Eedice classroom at kanoito primary	31/10/2025		4591		29/1/2025	965,352	965,352	
46	2024/2025	Lexic Advisors Limited	Grading of kansasa to kinwell	31/10/2025		4637		8/3/2025	969,980	969,980	
47	2024/2025	Mannus Contractors Limited	Eedice classroom at kamulu primary	31/10/2025		4484		3-Jun-2025	1,071,229	1,071,229	
48	2024/2025	Event Card Technology	Eedice classroom at ihumbi primary	31/10/2025		4637		24/04/2025	1,129,810	1,129,810	
49	2024/2025	Maxvyk Investment	Grading and installation of slab of soil	31/10/2025		4037		8/3/2025	1,131,810	1,131,810	
50	2024/2025	Jasumika Enterprises Ltd	Renovation of dispensary at kansasa	31/10/2025		3944		24/4/2025	1,150,500	1,150,500	
51	2024/2025	Sujam Enterprises Ltd	Desligning of Kanzoiko earthdam in dh	31/10/2025		4906		7/3/2025	1,151,039	1,151,039	
52	2024/2025	Madani Springs Limited	Chain link fencing with gate of mifant	31/10/2025		4872		28/04/2025	1,156,810	1,156,810	
53	2024/2025	Badoch Co Ltd	Construction of Single market shed at Nanyi Shopping centre	31/10/2025		182		6/16/2024	1,190,508	1,190,508	
54	2024/2025	Lansole Services Ltd	Road grading from kva mbini/kamari	31/10/2025		4577		3/3/2025	1,200,430	1,200,430	
55	2024/2025	Mutel Construction Ltd	Road grading from mukwamila kmnd	31/10/2025		4633		8/3/2025	1,245,720	1,245,720	
56	2024/2025	Teskelua Concrete Works Ltd	Construction of 4 door pit latrine with 112	31/10/2025		4890		9/30/2024	1,245,720	1,245,720	
57	2024/2025	Bokamu Contractors Limited	Protection of mvoaha/kamhaze source	31/10/2025		4501		2/5/2025	1,461,484	1,461,484	
58	2024/2025	Betiri Engineering Co Ltd	Drilling of kashubi primary school	31/10/2025		5004		3/3/2025	1,473,190	1,473,190	
59	2024/2025	Jasumika Enterprises Ltd	Rehabilitation of Kamulivanzaku bore	31/10/2025		4804		9/5/2025	1,491,050	1,491,050	
60	2024/2025	Chadyov Construction Ltd	Construction of water block with 10cm	31/10/2025		4804		7/3/2025	1,547,730	1,547,730	
61	2024/2025	Maljore Contractors	Opening and grading with drainage	31/10/2025		4783		11/4/2025	1,563,572	1,563,572	
62	2024/2025	Mukakatu Enterprises Ltd	Solar lighting kva ngomoo	31/10/2025		4435		25/02/2025	1,582,098	1,582,098	
63	2024/2025	Necoom Enterprises/At pending bill committee	Chain link fence and gate at mhaluhini	31/10/2025		4739		28/04/2025	1,611,970	1,611,970	
64	2024/2025	Kishikuu Ltd	Installation of integrated solar security	31/10/2025		4846		1/4/2025	1,659,500	1,659,500	
65	2024/2025	Fayca Investments	Construction of water block with 10cm	31/10/2025		4804		1/23/2025	1,698,008	1,698,008	
66	2024/2025	Karen Business Solutions	Fencing and gate at kyumudu primary	31/10/2025		4846		24/04/2025	1,714,845	1,714,845	
67	2024/2025	Sarnah Kenya Ltd	Kwiso ward office	31/10/2025		4686		12/3/2025	1,761,697	1,761,697	
68	2024/2025	Glassod General Enterprises	Construction of administration block	31/10/2025		4111		9/30/2024	1,838,120	1,838,120	
69	2024/2025	Mulihira Agency	Proposed leveling of kiroocommunity	31/10/2025		4949		20/02/2025	1,876,928	1,876,928	
70	2024/2025	Mwakaeco Company Ltd	Road opening, grading and civil work	31/10/2025		4949		20/05/2025	1,879,198	1,879,198	
71	2024/2025	Aluhosa Ventures Ltd	Construction of junior staff quarters	31/10/2025		3438		7/2/2024	1,944,500	1,944,500	
72	2024/2025	Main Hydro Solutions Ltd	Water Bore Services at Ihoothwa	31/10/2025		4045		13/07/2024	1,950,084	1,950,084	
73	2024/2025	Yiska Contractors Co Ltd	PROCUREMENT OF CONSTRUCT	31/10/2025		4128		11/4/2024	1,956,600	1,956,600	
74	2024/2025	Kenolorex Supplies Ltd	Supply of 2 door pit latrine at Z/128	31/10/2025		419		4/6/2025	1,994,640	1,994,640	
75	2024/2025	Kew Highway Workshop Ltd	Magazine	31/10/2025		419		8/2/2024	2,002,200	2,002,200	
76	2024/2025	Galdipa Investment Ltd	Construction of ECD Classroom at N48	31/10/2025		419		8/2/2024	2,017,646	2,017,646	
77	2024/2025	Wimarak Printers	Supply and Delivery of Sewing Machines at Mutha	31/11/2025		302		6/5/2025	2,141,035	2,141,035	
78	2024/2025	Prinetwork Expert System	Renovation and Backyard Roofing of Kiva ATC	31/10/2025		471		31/01/2025	2,285,750	2,285,750	
79	2024/2025	Clanetor Investments Ltd	Temporary Electricity Connection at Ihoothwa	22/10/2025		1896027		21/07/2024	2,308,500	2,308,500	
80	2024/2025	Museveda Enterprises	Newsprint Supplement Trade Show	22/10/2025		1896027		7/10/2024	2,381,917	2,381,917	
81	2024/2025	Tritek Solutions General Supplies	Branding Materials during 2024 KASTE	22/10/2025		1896027		16/07/2024	-	-	
82	2024/2025	Mutwakilize Agencies									
83	2024/2025	Kenya Industrial Research and Development Institute									
84	2024/2025	Kenya Enterprise Ltd									

COUNTY GOVERNMENT OF XXXXXX
LIST OF PENDING BILLS (PAYABLES) AS AT XXXX

DEPARTMENT NAME: XXXXXXXX

EXPENDITURE CATEGORY: SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS

S/NO.	Period/Month/ Date	Payee	IFMIS/Supplier No.	Payment Description	Principal Amount (Kshs.)	Penalties (Kshs.)	Interest (Kshs.)	Total Amount Payable (Kshs.)	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
					A	B	C	D=A+B+C	
		KRA (VAT, PAYE, WHI)			124,561,709			124,561,709	
		MWINGI TEACHERS SACCO			3,211,059			3,211,059	
		PLATINUM CREDIT			3,257,440			3,257,440	
		ABSA			3,819,325			3,819,325	
		KENYA COMMERCIAL BANK			22,986,954			22,986,954	
		COOPERATIVE BANK			20,156,654			20,156,654	
		EQUITY BANK			13,846,542			13,846,542	
		LAP FUND			3,514,230			3,514,230	
		LAP TRUST - CONTRIBUTION SCHEME			17,118,294			17,118,294	
		NATIONAL SOCIAL SECURITY FUND			4,007,520			4,007,520	
		HELB			771,448			771,448	
		ENVIRONMENT HEALTH PH PRACT			71,540			71,540	
		MIDWIVES ASSOCIATION OF KENYA			27,927			27,927	
		SERVICE CHARGE POSTING			5,319,549			5,319,549	
		APSTAR DT SAVINGS AND CREDIT COOPER			1,659,335			1,659,335	
		AFYA SAVINGS AND CREDIT COOPERATIVE			3,869,837			3,869,837	
		UNIVISION DT SACCO SOCIETY LTD			31,454,401			31,454,401	
		MWALIMU NATIONAL SACCO SOCIETY LMIT			579,576			579,576	
		WANA- ANGA SACCO			4,160			4,160	
TOTAL					260,237,498			260,237,498	

I certify that all the listed bills have been verified and aged for settlement on a First In First Out (FIFO) basis.

Prepared by:
Designation

Date:

Verified by:
Name

Date:



Approved by County Executive Officer: _____
Approved by County Executive Member Finance: _____