

FY 2023/24 Pending bills settlement plan

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
1	Agriculture, Livestock, Fisheries and Cooperative Development	Kul Kus Investments LTD	Development	Being Payment for tents and chairs hire during departmental Meeting at ATC Kisumu	Agriculture Extension program	58,116				58,116							58,116
2	Agriculture, Livestock, Fisheries and Cooperative Development	County Demonstration Revenue Collection Account	Development	Being payment of full conference facilitation during departmental meeting	Agricultural training institute	169,500				169,500							169,500
3	Agriculture, Livestock, Fisheries and Cooperative Development	Yumbi Merchants	Development	Being payment for supply and delivery of Planting insecticide and organic fertilizer	provision of Hass avocado seedlings, fertilizer & insecticides	640,900				640,900							640,900
4	Agriculture, Livestock, Fisheries and Cooperative Development	Spannamic Kenya Limited	Development	Being service and Maintenance of plant equipment and machinery at Makindu integrated grain value addition plant - Makindu	Makindu integrated Grain Value Addition	522,000				522,000							522,000
5	Agriculture, Livestock, Fisheries and Cooperative Development	Ngunu suppliers	Development	Being Payment for implementation of Kikome irrigation scheme Phase 2	Kikome irrigation scheme	8,446,380				8,446,380							8,446,380
6	Agriculture, Livestock, Fisheries and Cooperative Development	NARICP	Development	Being transfer of funds to NARICP meeting grant to project Operation Account	NARICP	14,344,221				14,344,221							14,344,221
7	Agriculture, Livestock, Fisheries and Cooperative Development	Centanux Enterprises	Development	Being supply and delivery of wooden pallets for subsidized fertilizer satellites	community economic empowerment project	499,554				499,554							499,554
8	Agriculture, Livestock, Fisheries and Cooperative Development	Gutadam Enterprises	Development	Being supply and delivery of breeding Galla goats for Kikumbuyu South, Ngunu and Thanga ward	Goat development	2,858,900				2,858,900							2,858,900
9	Agriculture, Livestock, Fisheries and Cooperative Development	Gutadam Enterprises	Development	Being supply and delivery of additional Galla goats for Kikumbuyu south ward	Pasture production & goat keeping	542,400				542,400							542,400
10	Agriculture, Livestock, Fisheries and Cooperative Development	Petrick Enterprises	Development	Being pipeline extension to Kikumbuyu Stockyard	extension programme & construction of 5 cattle crushes	391,000				391,000							391,000
11	Agriculture, Livestock, Fisheries and Cooperative Development	Liberty brands Limited	Development	Being Payment for Construction of five vaccination crushes in Emali/Muhila ward	Agriculture & Livestock productions	1,339,878				1,339,878							1,339,878
12	Agriculture, Livestock, Fisheries and Cooperative Development	P.S State Department for Livestock	Development	Being payment for training ten artificial insemination service providers	Agriculture & Livestock productions	500,000				500,000							500,000
13	Agriculture, Livestock, Fisheries and Cooperative Development	Kalibuzweni Dairy Farmers Co op society	Development	Being payment of support to Kalibuzweni Dairy farmers	Operationalization of Kalibuzweni Dairy	458,340				458,340							458,340
14	Agriculture, Livestock, Fisheries and Cooperative Development	Kikima Dairy Co operative Society Ltd	Development	Being payment for supply and delivery of consultancy to carry out detailed survey and design for three irrigation schemes in Makindu County	Operationalization of Kalibuzweni Dairy	1,195,100				1,195,100							1,195,100
15	Agriculture, Livestock, Fisheries and Cooperative Development	Sandymark Limited	Development	Being payment for supply and delivery of consultancy to carry out detailed survey and design for three irrigation schemes in Makindu County	Irrigation Development	1,795,800				1,795,800							1,795,800
16	Agriculture, Livestock, Fisheries and Cooperative Development	Bunice Kosi Kyalo	Development	Being facilitation to attend County procurement reporting forum at Mombasa beach Hotel - Mombasa	Agriculture Extension program	166,800				166,800							166,800
17	Agriculture, Livestock, Fisheries and Cooperative Development	Samulouso Kasisi	Development	Being facilitation to attend County procurement reporting forum at Mombasa beach Hotel - Mombasa	Agriculture Extension program	99,800				99,800							99,800
18	Agriculture, Livestock, Fisheries and Cooperative Development	Henry Chansung	Development	Being Drivers allowances	Agriculture Extension program	19,200				19,200							19,200
19	Agriculture, Livestock, Fisheries and Cooperative Development	Mungu Mulu	Development	Being Payment of allowances while attending finalization of TOR for Makindu Grain Plant	Agriculture Extension program	8,400				8,400							8,400
20	Agriculture, Livestock, Fisheries and Cooperative Development	Charles Maliku Warma	Development	Being Payment of allowances while attending finalization of TOR for Makindu Grain Plant	Agriculture Extension program	8,400				8,400							8,400
21	Agriculture, Livestock, Fisheries and Cooperative Development	Julius Muro Muthya	Development	Being Payment of allowances while attending finalization of TOR for Makindu Grain Plant	Agriculture Extension program	8,400				8,400							8,400
22	Agriculture, Livestock, Fisheries and Cooperative Development	Irene syombua Nzoki	Development	Being Payment of allowances while attending finalization of TOR for Makindu Grain Plant	Agriculture Extension program	3,780				3,780							3,780
23	Agriculture, Livestock, Fisheries and Cooperative Development	Joyce Mutuu	Development	Being payment of allowance while attending Code regulations workshop at Kikima Makindu County	Agriculture Extension program	16,800				16,800							16,800
24	Agriculture, Livestock, Fisheries and Cooperative Development	Japheth Kimiza	Development	Being payment of allowance while attending Code regulations workshop at Kikima Makindu County	Agriculture Extension program	16,800				16,800							16,800
25	Agriculture, Livestock, Fisheries and Cooperative Development	Dr Victoria Kyalo	Development	Being payment of allowance while attending Code regulations workshop at Kikima Makindu County	Agriculture Extension program	16,800				16,800							16,800
26	Agriculture, Livestock, Fisheries and Cooperative Development	Caroline Kyalo	Development	Being payment of allowance while attending Code regulations workshop at Kikima Makindu County	Agriculture Extension program	22,400				22,400							22,400
27	Agriculture, Livestock, Fisheries and Cooperative Development	Samuel Mwasu	Development	Being payment of allowance while attending Code regulations workshop at Kikima Makindu County	Agriculture Extension program	42,000				42,000							42,000



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28	Agriculture, Livestock, Fisheries and Cooperative Development	Abdullah Godana	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	42,000				42,000							42,000
29	Agriculture, Livestock, Fisheries and Cooperative Development	Mary Joseph	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	18,900				18,900							18,900
30	Agriculture, Livestock, Fisheries and Cooperative Development	John Mueni Mutindi	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	56,420				56,420							56,420
31	Agriculture, Livestock, Fisheries and Cooperative Development	Mary Mutet	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	28,000				28,000							28,000
32	Agriculture, Livestock, Fisheries and Cooperative Development	Itahai Ombio	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	33,600				33,600							33,600
33	Agriculture, Livestock, Fisheries and Cooperative Development	Urhama Mutiso	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	14,100				14,100							14,100
34	Agriculture, Livestock, Fisheries and Cooperative Development	Paul Ngulu Mutuu	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	8,400				8,400							8,400
35	Agriculture, Livestock, Fisheries and Cooperative Development	Joseph Muti	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	3,740				3,740							3,740
36	Agriculture, Livestock, Fisheries and Cooperative Development	Ngulu Luani Makuu	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	14,000				14,000							14,000
37	Agriculture, Livestock, Fisheries and Cooperative Development	Mwangangi Mutui	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	3,240				3,240							3,240
38	Agriculture, Livestock, Fisheries and Cooperative Development	Joshua Mwachyu Masaru	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	3,740				3,740							3,740
39	Agriculture, Livestock, Fisheries and Cooperative Development	Joshua Mwachyu Masaru	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	4,300				4,300							4,300
40	Agriculture, Livestock, Fisheries and Cooperative Development	Makau Elizabeth	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	16,200				16,200							16,200
41	Agriculture, Livestock, Fisheries and Cooperative Development	Ongesura Mutige	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	1,760				1,760							1,760
42	Agriculture, Livestock, Fisheries and Cooperative Development	Jidana Timothy	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	3,740				3,740							3,740
43	Agriculture, Livestock, Fisheries and Cooperative Development	Ether Kivindo	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	14,000				14,000							14,000
44	Agriculture, Livestock, Fisheries and Cooperative Development	Jane Mazon	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	11,200				11,200							11,200
45	Agriculture, Livestock, Fisheries and Cooperative Development	Sarah Muthua Kimongo	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	6,300				6,300							6,300
46	Agriculture, Livestock, Fisheries and Cooperative Development	Ignatious Inuno	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	30,560				30,560							30,560
47	Agriculture, Livestock, Fisheries and Cooperative Development	Brian Ndilo Simon	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	6,300				6,300							6,300
48	Agriculture, Livestock, Fisheries and Cooperative Development	Edith Gikunda	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	11,200				11,200							11,200
49	Agriculture, Livestock, Fisheries and Cooperative Development	Kyogo John Kulu	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	12,600				12,600							12,600
50	Agriculture, Livestock, Fisheries and Cooperative Development	Mwaliko Joshua M.	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	6,300				6,300							6,300
51	Agriculture, Livestock, Fisheries and Cooperative Development	Mechuck Mulei	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	22,400				22,400							22,400
52	Agriculture, Livestock, Fisheries and Cooperative Development	Kesko Mutibanya	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	6,300				6,300							6,300
53	Agriculture, Livestock, Fisheries and Cooperative Development	Makuti George Josiah	Development	Being payment of allowance while attending Code regulations workshop at Kikima, Makueni County	Agriculture Extension program.	6,300				6,300							6,300

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54	Agriculture, Livestock, Fisheries and Cooperative Development	Justus Kiooga	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	12,600				12,600							12,600
55	Agriculture, Livestock, Fisheries and Cooperative Development	Alfred Masau	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	6,300				6,300							6,300
56	Agriculture, Livestock, Fisheries and Cooperative Development	Simeon Ndundu	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	7,800				7,800							7,800
57	Agriculture, Livestock, Fisheries and Cooperative Development	Kassim Simulani	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	6,300				6,300							6,300
58	Agriculture, Livestock, Fisheries and Cooperative Development	Japheth Kimani	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	33,600				33,600							33,600
59	Agriculture, Livestock, Fisheries and Cooperative Development	Dr Victoria Kyalo	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	33,600				33,600							33,600
60	Agriculture, Livestock, Fisheries and Cooperative Development	Mwene Mwangi	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	65,640				65,640							65,640
61	Agriculture, Livestock, Fisheries and Cooperative Development	Mary Muri	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	28,000				28,000							28,000
62	Agriculture, Livestock, Fisheries and Cooperative Development	Haithi Ombao	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	22,400				22,400							22,400
63	Agriculture, Livestock, Fisheries and Cooperative Development	Uthman Muto	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	44,160				44,160							44,160
64	Agriculture, Livestock, Fisheries and Cooperative Development	Isaac Kinyua	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	17,960				17,960							17,960
65	Agriculture, Livestock, Fisheries and Cooperative Development	Joshua Mwachui Mwangi	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	35,920				35,920							35,920
66	Agriculture, Livestock, Fisheries and Cooperative Development	Nyandu Luanjia Mbatia	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	28,000				28,000							28,000
67	Agriculture, Livestock, Fisheries and Cooperative Development	Mwambi Muri	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	22,400				22,400							22,400
68	Agriculture, Livestock, Fisheries and Cooperative Development	Mwanga Josephine Ndau	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	12,600				12,600							12,600
69	Agriculture, Livestock, Fisheries and Cooperative Development	Iganyo Jumo	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	12,600				12,600							12,600
70	Agriculture, Livestock, Fisheries and Cooperative Development	Kisumu John Kulu	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	18,900				18,900							18,900
71	Agriculture, Livestock, Fisheries and Cooperative Development	Sarah Muthua Kimani	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	6,300				6,300							6,300
72	Agriculture, Livestock, Fisheries and Cooperative Development	Mwambi Joshua M	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	12,600				12,600							12,600
73	Agriculture, Livestock, Fisheries and Cooperative Development	Justus Kiooga	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	18,900				18,900							18,900
74	Agriculture, Livestock, Fisheries and Cooperative Development	Mama Stanley Peter	Development	Being payment of allowance while attending Coffe regulations workshop at Kikima, Makueni County	Agriculture Extension program.	12,600				12,600							12,600
75	Agriculture, Livestock, Fisheries and Cooperative Development	Purity Waza Muli	Development	Being payment for planning, supervision and inspection of avocado value chain	provision of Hass avocado seedlings, fertilizer & insecticides	8,760				8,760							8,760
76	Agriculture, Livestock, Fisheries and Cooperative Development	Vicor Muthika	Development	Being payment for planning, supervision and inspection of avocado value chain	provision of Hass avocado seedlings, fertilizer & insecticides	22,400				22,400							22,400
77	Agriculture, Livestock, Fisheries and Cooperative Development	Joshua Mwachui Mwangi	Development	Being payment for planning, supervision and inspection of avocado value chain	provision of Hass avocado seedlings, fertilizer & insecticides	17,920				17,920							17,920
78	Agriculture, Livestock, Fisheries and Cooperative Development	James Wanjua Kimole	Development	Being payment for planning, supervision and inspection of avocado value chain	provision of Hass avocado seedlings, fertilizer & insecticides	29,120				29,120							29,120
79	Agriculture, Livestock, Fisheries and Cooperative Development	Samuel Mungai Mburu	Development	Being payment for planning, supervision and inspection of avocado value chain	provision of Hass avocado seedlings, fertilizer & insecticides	2,800				2,800							2,800

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80	Agriculture, Livestock, Fisheries and Cooperative Development	Elizabeth Loko Kungoo	Development	Being payment for planning, supervision and inspection of avocado value chain grafting	provision of Hass avocado seedlings, fertilizer & insecticides	1,260				1,260							1,260
81	Agriculture, Livestock, Fisheries and Cooperative Development	Nicholas Nyunguja	Development	Being payment for planning, supervision and inspection of avocado value chain grafting	provision of Hass avocado seedlings, fertilizer & insecticides	29,120				29,120							29,120
82	Agriculture, Livestock, Fisheries and Cooperative Development	Julius Kabui	Development	Being payment for planning, supervision and inspection of avocado value chain grafting	provision of Hass avocado seedlings, fertilizer & insecticides	11,000				11,000							11,000
83	Agriculture, Livestock, Fisheries and Cooperative Development	Collet Nduva	Development	Being payment for planning, supervision and inspection of avocado value chain grafting	provision of Hass avocado seedlings, fertilizer & insecticides	19,600				19,600							19,600
84	Agriculture, Livestock, Fisheries and Cooperative Development	Alphonse Kyalo	Development	Being payment for planning, supervision and inspection of avocado value chain grafting	provision of Hass avocado seedlings, fertilizer & insecticides	10,080				10,080							10,080
85	Agriculture, Livestock, Fisheries and Cooperative Development	Robert Oore	Development	Being payment for planning, supervision and inspection of avocado value chain grafting	provision of Hass avocado seedlings, fertilizer & insecticides	7,560				7,560							7,560
86	Agriculture, Livestock, Fisheries and Cooperative Development	Georey Kadii	Development	Being payment for planning, supervision and inspection of avocado value chain grafting	provision of Hass avocado seedlings, fertilizer & insecticides	4,000				4,000							4,000
87	Agriculture, Livestock, Fisheries and Cooperative Development	Bondoc Muma Muryok	Development	Being payment for statutory audits	cooperative development	538,560				538,560							538,560
88	Agriculture, Livestock, Fisheries and Cooperative Development	Joshua M. Murya	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	15,680				15,680							15,680
89	Agriculture, Livestock, Fisheries and Cooperative Development	Nicholas Nyunguja	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	11,200				11,200							11,200
90	Agriculture, Livestock, Fisheries and Cooperative Development	Eunice M. Kyalo	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	2,240				2,240							2,240
91	Agriculture, Livestock, Fisheries and Cooperative Development	Alice W. Mwasu	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	1,260				1,260							1,260
92	Agriculture, Livestock, Fisheries and Cooperative Development	Stanislaus Muryo	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	2,520				2,520							2,520
93	Agriculture, Livestock, Fisheries and Cooperative Development	Daniel M. Kinyaka	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	6,300				6,300							6,300
94	Agriculture, Livestock, Fisheries and Cooperative Development	Mary Ngau	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	3,780				3,780							3,780
95	Agriculture, Livestock, Fisheries and Cooperative Development	Robert R. Oore	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	1,260				1,260							1,260
96	Agriculture, Livestock, Fisheries and Cooperative Development	Dinah M. Malinda	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	13,440				13,440							13,440
97	Agriculture, Livestock, Fisheries and Cooperative Development	Philip Nundu	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	7,560				7,560							7,560
98	Agriculture, Livestock, Fisheries and Cooperative Development	Matiba Mwakavi	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	2,520				2,520							2,520
99	Agriculture, Livestock, Fisheries and Cooperative Development	Kasiti Stanislaus S.	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	1,260				1,260							1,260
100	Agriculture, Livestock, Fisheries and Cooperative Development	Melack Mudi	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	2,240				2,240							2,240
101	Agriculture, Livestock, Fisheries and Cooperative Development	Dr. Victoria Kyilo	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	3,360				3,360							3,360
102	Agriculture, Livestock, Fisheries and Cooperative Development	Jane Wason	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	2,240				2,240							2,240
103	Agriculture, Livestock, Fisheries and Cooperative Development	Paul Ngulu	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	1,260				1,260							1,260
104	Agriculture, Livestock, Fisheries and Cooperative Development	Lucas M. Ngulu	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	5,600				5,600							5,600
105	Agriculture, Livestock, Fisheries and Cooperative Development	Justin M. Kasanga	Development	Being payment of allowance while attending Ilima organic fertilizer distribution	provision of Hass avocado seedlings, fertilizer & insecticides	1,260				1,260							1,260

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106	Agriculture, Livestock, Fisheries and Cooperative Development	Isaac Mutua	Development	Being payment of allowance while attending litina organic fertilizer distribution	provision of liass avocados seedlings, fertilizer & insecticides	1,260				1,260							1,260
107	Agriculture, Livestock, Fisheries and Cooperative Development	Paul Nguni Mutulu	Development	Being payment of allowance while attending litina organic fertilizer distribution	provision of liass avocados seedlings, fertilizer & insecticides	1,260				1,260							1,260
108	Agriculture, Livestock, Fisheries and Cooperative Development	Kaiti Sub county Imprest Account	Development	Being payment for Kachowenzi Dairy plant for PMC allowances	Operationalization of Kachowenzi Dairy	48,000				48,000							48,000
109	Agriculture, Livestock, Fisheries and Cooperative Development	Makueni Subcounty Imprest Account	Development	Being payment for Kachowenzi Dairy plant for PMC allowances	Operationalization of Kachowenzi Dairy	48,000				48,000							48,000
110	Agriculture, Livestock, Fisheries and Cooperative Development	Makueni Subcounty Imprest Account	Development	Being payment of PMC allowance for Kikome irrigation scheme	Kikome irrigation scheme	54,000				54,000							54,000
111	Agriculture, Livestock, Fisheries and Cooperative Development	Makueni Subcounty Imprest Account	Development	Being payment of PMC allowance for Kikome irrigation scheme	Kikome irrigation scheme	60,000				60,000							60,000
112	Agriculture, Livestock, Fisheries and Cooperative Development	Kibwezi West Sub County Imprest Account	Development	Being payment of for Kwa Kobi Kyunguni PMC allowance	Kwa Kobi Kyunguni	90,000				90,000							90,000
113	Agriculture, Livestock, Fisheries and Cooperative Development	Makueni Subcounty Imprest Account	Development	Being payment of PMC allowance for Post Harvest facility-Karutulu,Whitani ward	Fruit Development, wastelzin	50,000				50,000							50,000
114	Agriculture, Livestock, Fisheries and Cooperative Development	Sandmark Limited	Development	Being Payment for Consultancy Services To Carry On A Survey And Design For Irrigation Schemes in Makueni County	Vegetable value chain development	1,160,000						1,160,000					1,160,000
115	Agriculture, Livestock, Fisheries and Cooperative Development	Kanawast Engineering Ltd	Development	Drainage System Construction Service Repair & Plumbing Work	Agriculture Mechanization Services(AMS)	534,660						534,660					534,660
116	Agriculture, Livestock, Fisheries and Cooperative Development	Kaiti Sub county Imprest Account	Development	Being payment of PMC allowance for Post Harvest facility-Kalungu in Tulumani ward	Post Harvest Facility Kalungu	50,000				50,000							50,000
117	Agriculture, Livestock, Fisheries and Cooperative Development	Mbooni Sub county Imprest Account	Development	Being payment of PMC allowance for Post Harvest facility-Kelongo in Kilungu ward	Post Harvest Facility Kelongo	50,000				50,000							50,000
118	Agriculture, Livestock, Fisheries and Cooperative Development	Elizabeth Lalo Kingoo	Recurrent	Being payment of allowance while attending distribution of fruit traps across the county	Daily Subsistence Allowance	12,600				12,600							12,600
119	Agriculture, Livestock, Fisheries and Cooperative Development	MCEP/DMA	Recurrent	Being transfer of funds to MCEP/DMA account for rd Juice production	Makueni county fruit processing	1,619,505				1,619,505							1,619,505
120	County Attorney	Gichimu Mungata & CO. Adv.	Recurrent	Being Legal charges for case reference Number Makueni ELC NO.002 between Mchili ranch Limited Vs Government of Makueni County	Legal Dues/Fees, Arbitration / opinion	2,500,000					2,500,000						2,500,000
121	County Attorney	Gichimu Mungata & CO. Adv.	Recurrent	Being Legal charges for case reference Number Constitutional petition No.12 of 2020 between Pius Kalisi Vs Government of Makueni County	Legal Dues/Fees, Arbitration / opinion	4,546,611					4,546,611						4,546,611
122	County Attorney	Mulakyo & CO. Advocates	Recurrent	Being Legal charges for case reference Number ELC No.4 of 2017 between Edward Muthiana Ndlovu Vs Government of Makueni County	Legal Dues/Fees, Arbitration / opinion	4,000,000					4,000,000						4,000,000
123	County Attorney	Stanley Nthira & CO Advocates	Recurrent	Being Legal charges for case reference Number Makueni ELC petition B106 of 2021 Between KAMTC VS Government of Makueni County	Legal Dues/Fees, Arbitration / opinion	2,000,000					2,000,000						2,000,000
124	County Attorney	B.M Mutuu & Co. Advocates	Recurrent	Being Legal charges for case reference Number Makueni ELC No.355 of 2017 between Thomas Mzee Nzenze vs. Government of Makueni County	Legal Dues/Fees, Arbitration / opinion	1,036,484					1,036,484						1,036,484
125	County Attorney	B.M Mutuu & Co. Advocates	Recurrent	Being Legal charges for case reference Number Global Enterprises VS Government of Makueni County and Anor	Legal Dues/Fees, Arbitration / opinion	500,000					500,000						500,000
126	County Attorney	Nuddie Auto Garage	Recurrent	Minor service for Vehicle Reg. No. 17CG 072A & 17CG022A	maintenance of motor vehicle	154,280					154,280						154,280
127	County Attorney	Acacia Resort	Recurrent	Being provision of catering services	Catering	26,080						26,080					26,080
128	County Public Service Board	ONE AUTO EXPRESS MOTORS	Recurrent	MINOR SERVICES @40152 KMS	Maintenance of Motorvehicle	14,760,455					14,760,455						14,760,455
129	County Public Service Board	RENTOKIL INITIAL	Recurrent	SANITARY SERVICES	Sanitary services	82,518					82,518						82,518
130	County Secretary	KENYA COMMERCIAL BANK	Recurrent	JUNE 2024 SALARIES	Salaries	347,843,091					347,843,091						347,843,091
131	County Secretary Total	Jemilani trading co. Ltd	Development	Restoration works at Kibiki: County administration and Special Programs	Construction and civil works- Kibiki ward admin office	630,304			630,304								630,304

[Signature]

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY

15 AUG 2024

P. O. Box 78 - 90300,
MUKURUA

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
132	Devolution, Public Participation, County administration and Special Programs	RECCY VENTURES LIMITED	Development	Fencing of Makindu Fire station	Construction and civil works-Makindu fire station	299,000					299,000						299,000
133	Devolution, Public Participation, County administration and Special Programs	ERASTUS MJUSYO MUTUKU	Development	BEING PAYMENT FOR PMC ALLOWANCES FOR CONSTRUCTION OF MAWINDINI WARD ADMINISTRATION BLOCK	Mawindini ward admin office	100,000		100,000									100,000
134	Devolution, Public Participation, County administration and Special Programs	UPPER AND PETROL STATION	Development	Fuel for departmental Vehicles	Construction and civil works- Kilikila ward admin office	212,750			212,750								212,750
135	Devolution, Public Participation, County administration and Special Programs	FREDRICK MWANGANI MUSAU	Development	BEING PAYMENT FOR PMC ALLOWANCES FOR JUNGWIMIZAMBAZI WARD ADMINISTRATION OFFICES	Construction and civil works- Kirigati Nambani ward admin offices	92,000			92,000								92,000
136	Devolution, Public Participation, County administration and Special Programs	Hambozy Entertainment Ltd	Recurrent	Provision of Showers, Pa system & equipment for 2021 Devolution Conference	Advertisement	1,137,841					1,137,841						1,137,841
137	Devolution, Public Participation, County administration and Special Programs	County Demonstration Openers	Recurrent	Catering Services-Ale Kwa Kariboka	Catering Services	840,000				840,000							840,000
138	Devolution, Public Participation, County administration and Special Programs	Kambooni Auto Garage	Recurrent	Maintenance Of 17CG 320A	Maintenance of Motorvehicle	34,100				34,100							34,100
139	Devolution, Public Participation, County administration and Special Programs	Bennally Garage	Recurrent	Maintenance Of 17CG 320A	Maintenance of Motorvehicle	20,000				20,000							20,000
140	Devolution, Public Participation, County administration and Special Programs	Jeywamy Trading limited	Recurrent	Supply, installation of water tanks and construction of water tank base at Makindu Fire station	Special Program	249,692		249,692									249,692
141	Devolution, Public Participation, County administration and Special Programs	BENNALY AUTO GARAGE	Recurrent	Repair of Motor Vehicle 17CG 320A	Motor vehicle maintenance	20,560			20,560								20,560
142	Devolution, Public Participation, County administration and Special Programs	Munite and Sons Fabricators	Recurrent	Service of motor vehicle Reg. No. 17CG004A	Motor vehicle maintenance	74,000		74,000									74,000
Devolution, Public Participation, County administration and Special Programs Total						3,710,187	-	423,692	955,554	894,100	1,456,541	-	-	-	-	-	3,710,187
143	Ernati-Sultan Hamud Municipality	Wanzour Erit	Development	Hire Of Roller	Opening and spot munting of roads at Ernati and Sultan Towns	314,000					314,000						314,000
144	Ernati-Sultan Hamud Municipality	Damu Logistics	Development	Hire of Machinery and Equipment for Leveling and Graveling of Ernati and Sultan Towns	Opening and spot munting of roads at Ernati and Sultan Towns	2,777,880					2,777,880						2,777,880
145	Ernati-Sultan Hamud Municipality	Jumbo Alpha Hoed Ltd	Recurrent	Facilitation of Catering service during Governors Tour within the Municipality	Catering	100,000							100,000				100,000
146	Ernati-Sultan Hamud Municipality	Angela Mwania	Recurrent	Facilitation while attending Human Resources AOM and Capacity building forum	DSA	77,200					77,200						77,200
147	Ernati-Sultan Hamud Municipality	Institute of Human Resources (IRSA)	Recurrent	Training for TOR Angela Mwania	Training	75,400					75,400						75,400
148	Ernati-Sultan Hamud Municipality	Stephen Mwema	Recurrent	Facilitation during EBP Consultative Meeting at Wote 28-29/05/2024	EBP System	23,900					23,900						23,900
149	Ernati-Sultan Hamud Municipality	Linnock Hotel Ltd	Recurrent	Catering services during Strategic Plan Validation Workshop	Catering	90,000					90,000						90,000
150	Ernati-Sultan Hamud Municipality	Augustine Munkwa	Recurrent	Pardon and Meals allowances for April 2024	DSA	64,260					64,260						64,260
151	Ernati-Sultan Hamud Municipality	Augustine Munkwa	Recurrent	Pardon and Meals allowances for Feb 2024	Local Travel	25,200					25,200						25,200
152	Ernati-Sultan Hamud Municipality	Augustine Munkwa	Recurrent	Pardon and meals allowances for May 2024	DSA	51,660					51,660						51,660
153	Ernati-Sultan Hamud Municipality	Makueni County Fruit Development and Marketing Authority	Recurrent	Supply of Water to the Municipality offices	Water and Sewerage	19,200					19,200						19,200
154	Ernati-Sultan Hamud Municipality	Patrick Munkwa Mutua	Recurrent	Facilitation during Board Inclusion at Tamarid Hotel Nbs 28-30 April 2024	Board Committee Allowances	28,699					28,699						28,699
155	Ernati-Sultan Hamud Municipality	Philip Ngila	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	2,800					2,800						2,800
156	Ernati-Sultan Hamud Municipality	Rosemary Nyumu	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	2,240					2,240						2,240
157	Ernati-Sultan Hamud Municipality	Deminie Mundi	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	2,240					2,240						2,240
158	Ernati-Sultan Hamud Municipality	Metiback Kimanihi	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	2,240					2,240						2,240

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY

15 AUG 2024

Box 78 - 90300,
MAKUENI - KENYA.

No	Department	Payer/Supplier	Classification/ Recurrent/Dev Expenditure	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
159	Emati-Sultan Hamud Municipality	Mertu Ayub	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	1,260					1,260						1,260
160	Emati-Sultan Hamud Municipality	Elijah Mawen	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	1,260					1,260						1,260
161	Emati-Sultan Hamud Municipality	Kenen Mawyska	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	1,260					1,260						1,260
162	Emati-Sultan Hamud Municipality	Purity Karyuu	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	1,260					1,260						1,260
163	Emati-Sultan Hamud Municipality	Augustine Muticha	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	1,260					1,260						1,260
164	Emati-Sultan Hamud Municipality	John Kichko	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	1,260					1,260						1,260
165	Emati-Sultan Hamud Municipality	Stephen Mwasia	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	2,240					2,240						2,240
166	Emati-Sultan Hamud Municipality	Caro Karyuu	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	1,260					1,260						1,260
167	Emati-Sultan Hamud Municipality	Samuel Mburu	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	1,260					1,260						1,260
168	Emati-Sultan Hamud Municipality	Maureen Mutheu	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	1,260					1,260						1,260
169	Emati-Sultan Hamud Municipality	Mark Ydanga	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	2,240					2,240						2,240
170	Emati-Sultan Hamud Municipality	Charity Mawyska	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	2,240					2,240						2,240
171	Emati-Sultan Hamud Municipality	Cynthia Muthiani	Recurrent	Facilitation during Revenue and Lands Clinic Exercise at Sultan Hamud Town on 13th June 2024	DSA	2,240					2,240						2,240
172	Emati-Sultan Hamud Municipality	Jumaka Traders	Recurrent	Repair of Garbage Truck ZC 9403	Motor Vehicle Maintenance	30,000					30,000						30,000
173	Emati-Sultan Hamud Municipality	Jumaka Traders	Recurrent	Repair of Tractor KCC2006F - Starter and Charging System	Motor Vehicle Maintenance	58,400					58,400						58,400
174	Emati-Sultan Hamud Municipality	Jumaka Traders	Recurrent	Repair of Garbage Truck 1706854	Motor Vehicle Maintenance	43,216					43,216						43,216
175	Emati-Sultan Hamud Municipality	Jidlovashi AutoGarage	Recurrent	Repair and Service of Motor Vehicle 1706944	Motor Vehicle Maintenance	44,700					44,700						44,700
176	Emati-Sultan Hamud Municipality	Jane Ndaka Muthani	Recurrent	Board and Committee sitting allowances and Mileage for 25,27 and 28th June, 2024	Board Committee Allowances	23,650					23,650						23,650
177	Emati-Sultan Hamud Municipality	Anderson Marika Marika	Recurrent	Board and Committee sitting allowances and Mileage for 25,27 and 28th June, 2024	Board Committee Allowances	31,650					31,650						31,650
178	Emati-Sultan Hamud Municipality	Mary Ndaka Muthama	Recurrent	Board and Committee sitting allowances and Mileage for 25,27 and 28th June, 2024	Board Committee Allowances	24,140					24,140						24,140
179	Emati-Sultan Hamud Municipality	Dominic Mbeki Marika	Recurrent	Board and Committee sitting allowances and Mileage for 25,27 and 28th June, 2024	Board Committee Allowances	8,559					8,559						8,559
180	Emati-Sultan Hamud Municipality	Stanley Mwasia Kyo	Recurrent	Board and Committee sitting allowances and Mileage for 25,27 and 28th June, 2024	Board Committee Allowances	19,650					19,650						19,650
181	Emati-Sultan Hamud Municipality	Julius Mwasu	Recurrent	Board and Committee sitting allowances and Mileage for 25,27 and 28th June, 2024	Board Committee Allowances	19,000					19,000						19,000
Emati-Sultan Hamud Municipality Total											3,540,184						3,540,184
182	Finance and Socio-Economic Planning	MAKUMBI PWD CENTRE	Recurrent	Being Payment Of An Advert To Be Aired On 23rd Feb 2023	Catering Services	140,000					140,000						140,000
183	Finance and Socio-Economic Planning	Kenya Literature Bureau	Recurrent	Being Payment Of 150 Statistical Abstracts 2022 In Color	CSA	765,600					765,600						765,600
184	Finance and Socio-Economic Planning	Lidelity Jausu	Recurrent	Being Provision Of Catering Services	Catering services	85,500					85,500						85,500
185	Finance and Socio-Economic Planning	The Kysiba Hotel	Recurrent	Being Provision Of Full Day Conference Facility On 16th April 2023	Catering Services	99,000					99,000						99,000

COUNTY TREASURY
GOVERNMENT OF MAKUMBI COUNTY

15 AUG 2024

MAKUMBI - KENYA.

No	Department	Payer/Supplier	Classification/Recurrent Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
186	Finance and Socio-Economic Planning	Ardhi Soco Society Ltd	Recurrent	Being payment of unutilized November 2017 payroll deductions	Salaries	131,379							131,379				131,379
187	Finance and Socio-Economic Planning	KENYA NATIONAL LIBRARY SERVICE BOARD	Recurrent	Being payment of December 2023 payroll deductions	Salaries	23,306							23,306				23,306
188	Finance and Socio-Economic Planning	KENYA NATIONAL LIBRARY SERVICE BOARD	Recurrent	Being payment of February 2023 payroll deductions	Salaries	68,423							68,423				68,423
189	Finance and Socio-Economic Planning	KENYA GOVERNMENT WORKERS UNION-COTU	Recurrent	Being payment of January 2024 payroll deductions	Salaries	18,480							18,480				18,480
190	Finance and Socio-Economic Planning	KENYA GOVERNMENT WORKERS UNION-COTU	Recurrent	Being payment of January 2024 payroll deductions	Salaries	29,880							29,880				29,880
191	Finance and Socio-Economic Planning	KENYA GOVERNMENT WORKERS UNION-HQ	Recurrent	Being payment of January 2024 payroll deductions	Salaries	63,560							63,560				63,560
192	Finance and Socio-Economic Planning	MINISTRY OF INDUSTRY STAFF WELFARE	Recurrent	Being payment of January 2024 payroll deductions	Salaries	410							410				410
193	Finance and Socio-Economic Planning	Local Authorities Provident Fund(LAPFUND)	Recurrent	Being payment of Employee and Employer pension funds contribution arrears	Lap trust and LAP Fund pending bill	118,252,653				39,417,551							39,417,551
194	Finance and Socio-Economic Planning	ABC UKAATINI COUNTY TECHNICAL TRAINING INSTITUTE	Recurrent	BEING PAYMENT FOR FACILITATION FOR BRANDED SHORTS SLEEVED SHIRTS AND BLOUSES	Staff Uniform and Identification badges	478,000					478,000						478,000
195	Finance and Socio-Economic Planning	AAC TULIMANI CTTI	Recurrent	BEING PAYMENT FOR REPAIR AND RENOVATION OF KALAWA REVENUE OFFICE	Revenue Mobilization	489,814					489,814						489,814
196	Finance and Socio-Economic Planning	KJB	Recurrent	BEING PAYMENT FOR PRINTING SERVICES	Publishing & Printing Services	449,800					449,800						449,800
197	Finance and Socio-Economic Planning	SAPA SECURITY	Recurrent	BEING PAYMENT FOR SECURITY GUARDS FOR JUNE 2024	Contracted Guards & Cleaning services	297,000					297,000						297,000
198	Finance and Socio-Economic Planning	VSIA EIGHT AGENCIES LIMITED	Development	Rehabilitation of Ndui playground and installation of goalposts	Wote Ndui Ward - Levelling and Goalposts Playground	1,470,140				1,470,140							1,470,140
200	Gender, Children, Youth, Sports and Social Services	DOUBLE KEY SYSTEMS LIMITED	Development	Construction of managers house and change room at Makueni county child protection and development centre	Makueni Child Protection Centre	1,095,388				1,095,388							1,095,388
201	Gender, Children, Youth, Sports and Social Services	KYAMBEBA INVESTMENTS LTD	Development	Being payment for levelling of Kiu primary school playground and public toilet at Kurumbi Kichanzu Ward	Kiura Kiu Kichanzu Ward - Levelling of Kiu Playground and Public Toilet	1,037,714				1,037,714							1,037,714
202	Gender, Children, Youth, Sports and Social Services	Jumbo Afrika Gateway Ltd	Development	Being payment for catering services during Makueni MCDPC celebration at Jumbo Afrika Gateway Ltd Inn 095	Makueni Child Protection Centre	25,000				25,000							25,000
203	Gender, Children, Youth, Sports and Social Services	Gazania Heights Ltd	Development	Being payment for provision of catering services and conference facility on 11/01/2024 at Gazania Heights	Sports Development Programme	60,000				60,000							60,000
204	Gender, Children, Youth, Sports and Social Services	Juba Automobile Company Ltd	Development	Being payment for supply and delivery of retired fuel for supervision of activity	Emali Madala Ward - Upgrading of Madala Playground	250,000				250,000							250,000
205	Gender, Children, Youth, Sports and Social Services	Gazania Heights Ltd	Development	Being payment for provision of catering services and conference facility on 16/02/2024 at Gazania Heights	Sports Development Programme	21,000				21,000							21,000
206	Gender, Children, Youth, Sports and Social Services	KIBABANI GENERAL MERCHANTS	Development	Being payment for supply and delivery of 1 no. laptop	Sports Development Programme	179,996				179,996							179,996
207	Gender, Children, Youth, Sports and Social Services	GARDEN HOTEL MACHAKOS LTD	Development	Catering services	Sports Development Programme	180,500				180,500							180,500
208	Gender, Children, Youth, Sports and Social Services	LANXCAD LIMITED	Development	Being payment for supply and delivery of tools of trade	Youth Employment	1,902,300				1,902,300							1,902,300
209	Gender, Children, Youth, Sports and Social Services	ITANDINI INVESTMENTS LIMITED	Development	Being Landscaping services at Makueni county child protection and development centre	Makueni Child Protection Centre	1,491,958				1,491,958							1,491,958
210	Gender, Children, Youth, Sports and Social Services	DOJO SNU INVESTMENTS LTD	Development	Being payment for Construction of Dias at Kisiye market	Kisiye Ward - Construction of Dias	999,680				999,680							999,680
211	Gender, Children, Youth, Sports and Social Services	KIBOONI SUBCOUNTY IMPREST ACCOUNT	Development	Being facilitation for ujuzi residence programme at Kibungo Kinunda ward	Kibungo Kinunda Ward - Youth Employment	232,400				232,400							232,400
212	Gender, Children, Youth, Sports and Social Services	KIBOONI SUBCOUNTY IMPREST ACCOUNT	Development	Being payment for PwC allowances for levelling of Kuryongoli Playground	Kibungo Kinunda Ward - Levelling of Kuryongoli Playground	80,000					80,000						80,000
213	Gender, Children, Youth, Sports and Social Services	KIBOONI SUBCOUNTY IMPREST ACCOUNT	Development	Being payment for PwC allowances for levelling of Ntuni Playground	Makueni Ward - Levelling of Ntuni Playground	38,000							38,000				38,000
214	Gender, Children, Youth, Sports and Social Services	MAKUEENI SUBCOUNTY IMPREST ACCOUNT	Development	Being payment for PwC allowances for levelling of Wote Ndui Playground	Wote Ndui Ward - Levelling of Ndui Playground	27,800								27,800			27,800

COUNTY TREASURY
GOVERNMENT OF KENYA

15 AUG 2024

P. O. Box 73 - 00300,
MAKUEENI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
215	Gender, Children, Youth, Sports and Social Services	MAKJENI SUBCOUNTY IMPREST ACCOUNT	Development	Being payment for Tahana Hela participants during national training camp in Nairobi from 4th to 12th December 2023	Sports Development Programme	78,400							78,400				78,400
216	Gender, Children, Youth, Sports and Social Services	KILONE SIRCOUNTY IMPREST ACCOUNT	Development	Being payment for PMG allowance for leveling of Uvee Playground and Supervision	Makaa ward - Leveling of Uvee Playground	15,000							15,000				15,000
217	Gender, Children, Youth, Sports and Social Services	Peter Mamo Nyamai	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	10,080							10,080				10,080
218	Gender, Children, Youth, Sports and Social Services	Zipporah Wayua Mutangi	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	4,480							4,480				4,480
219	Gender, Children, Youth, Sports and Social Services	Nicholas Mutasya Muma	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	10,080							10,080				10,080
220	Gender, Children, Youth, Sports and Social Services	Trus Mwarahi Nani	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	360							360				360
221	Gender, Children, Youth, Sports and Social Services	Ambrose Kioni Mshu	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	14,000							14,000				14,000
222	Gender, Children, Youth, Sports and Social Services	Elizabeth Mwakali Kilege	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	2,520							2,520				2,520
223	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mutoka	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	11,200							11,200				11,200
224	Gender, Children, Youth, Sports and Social Services	Stephen Mwangi Philip	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	2,520							2,520				2,520
225	Gender, Children, Youth, Sports and Social Services	Josephine Muthumbwa	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	13,860							13,860				13,860
226	Gender, Children, Youth, Sports and Social Services	Titus Mwarahi Nzi	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	15,960							15,960				15,960
227	Gender, Children, Youth, Sports and Social Services	Peter Mamo Nyamai	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	6,720							6,720				6,720
228	Gender, Children, Youth, Sports and Social Services	Nicholas Mutasya Muma	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	6,720							6,720				6,720
229	Gender, Children, Youth, Sports and Social Services	Boniface Mwangi Makumi	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	16,800							16,800				16,800
230	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mutoka	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	11,200							11,200				11,200
231	Gender, Children, Youth, Sports and Social Services	Cyus Mwarahi Nzi	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	14,000							14,000				14,000
232	Gender, Children, Youth, Sports and Social Services	Zipporah Wayua Mutangi	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	6,720							6,720				6,720
233	Gender, Children, Youth, Sports and Social Services	Albanus Mhamu King'oo	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	2,520							2,520				2,520
234	Gender, Children, Youth, Sports and Social Services	Nelson Mudi K'ubo	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	2,520							2,520				2,520
235	Gender, Children, Youth, Sports and Social Services	Dominic Mwangi K'ubo	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	4,480							4,480				4,480
236	Gender, Children, Youth, Sports and Social Services	Mervet Mwangi K'ubo	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	2,800							2,800				2,800
237	Gender, Children, Youth, Sports and Social Services	Williamson Mwangi K'ubo	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	6,720							6,720				6,720
238	Gender, Children, Youth, Sports and Social Services	Peter Mamo Nyamai	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	6,720							6,720				6,720
239	Gender, Children, Youth, Sports and Social Services	Nicholas Mutasya Muma	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	6,720							6,720				6,720
240	Gender, Children, Youth, Sports and Social Services	Maureen Wairera	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	50,000							50,000				50,000
241	Gender, Children, Youth, Sports and Social Services	Boniface Mwangi Makumi	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	14,000							14,000				14,000
242	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mutoka	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	6,720							6,720				6,720
243	Gender, Children, Youth, Sports and Social Services	Godfrey Mwangi Kimani	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	2,240							2,240				2,240
244	Gender, Children, Youth, Sports and Social Services	Zipporah Wayua Mutangi	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	6,720							6,720				6,720
245	Gender, Children, Youth, Sports and Social Services	Maureen Wairera	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	6,900							6,900				6,900
246	Gender, Children, Youth, Sports and Social Services	Catherine Syomua Kani	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	3,360							3,360				3,360
247	Gender, Children, Youth, Sports and Social Services	Rucia Wairera Ngila	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	2,800							2,800				2,800
248	Gender, Children, Youth, Sports and Social Services	Godfrey Mwangi Kimani	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	2,240							2,240				2,240
249	Gender, Children, Youth, Sports and Social Services	Zipporah Wayua Mutangi	Development	Being payment for Supervision of Uvee Playground in Makaa Ward	Makaa ward - Leveling of Uvee Playground	2,240							2,240				2,240


 P. O. Box 73 - 90200,
 MUKURUMU - KENYA.

COUNTY TREASURY
 GOVERNMENT OF MUKURUMU COUNTY
 15 AUG 2023

No	Department	Payer/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
250	Gender, Children, Youth, Sports and Social Services	Charles Mwaricho Mendo	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Kakumbulu North	Kakumbulu North - Social Groups Development, Purchase of Tents and Chairs	2,240							2,240				2,240
251	Gender, Children, Youth, Sports and Social Services	Samson Mfinu Waruhia	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Kakumbulu North	Kakumbulu North - Social Groups Development, Purchase of Tents and Chairs	2,240							2,240				2,240
252	Gender, Children, Youth, Sports and Social Services	Evans Njiru Kiyile	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Kakumbulu North	Kakumbulu North - Social Groups Development, Purchase of Tents and Chairs	1,260							1,260				1,260
253	Gender, Children, Youth, Sports and Social Services	Alex Makau Nzenbu	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Kakumbulu North	Kakumbulu North - Social Groups Development, Purchase of Tents and Chairs	1,260							1,260				1,260
254	Gender, Children, Youth, Sports and Social Services	Francis Mutindi Mumbi	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Kakumbulu North	Kakumbulu North - Social Groups Development, Purchase of Tents and Chairs	1,260							1,260				1,260
255	Gender, Children, Youth, Sports and Social Services	Rusai Wara Ngila	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Kakumbulu North	Kakumbulu North - Social Groups Development, Purchase of Tents and Chairs	2,800							2,800				2,800
256	Gender, Children, Youth, Sports and Social Services	Georgina K. Mbatia	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Masogonli Ward	Masogonli Ward - Social Development, Purchase of tents and Chairs	2,240							2,240				2,240
257	Gender, Children, Youth, Sports and Social Services	Zipporah Wayua Mutungi	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Masogonli Ward	Masogonli Ward - Social Development, Purchase of tents and Chairs	2,240							2,240				2,240
258	Gender, Children, Youth, Sports and Social Services	Godfrey Mwangi Kimani	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Masogonli Ward	Masogonli Ward - Social Development, Purchase of tents and Chairs	2,240							2,240				2,240
259	Gender, Children, Youth, Sports and Social Services	Catherine Syombua Kariti	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Masogonli Ward	Masogonli Ward - Social Development, Purchase of tents and Chairs	3,360							3,360				3,360
260	Gender, Children, Youth, Sports and Social Services	Margaret Nduwaya Mchale	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Masogonli Ward	Masogonli Ward - Social Development, Purchase of tents and Chairs	2,240							2,240				2,240
261	Gender, Children, Youth, Sports and Social Services	Paul Kevin Mase	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Masogonli Ward	Masogonli Ward - Social Development, Purchase of tents and Chairs	1,260							1,260				1,260
262	Gender, Children, Youth, Sports and Social Services	Nicholas Mutua Nduka	Development	Reimbursement for taken given to world champions Match Yvri	Sports Development Programme	25,000							25,000				25,000
263	Gender, Children, Youth, Sports and Social Services	Anthon Kisi Mbatia	Development	Reimbursement for taken given to world champions Match Yvri	Sports Development Programme	25,000							25,000				25,000
264	Gender, Children, Youth, Sports and Social Services	Mareen Warhara Mchama	Development	Payment for rehabilitation and repair of Kiboko Sports Complex at Kithingo Kenia Ward	Youth Empowerment	10,000							10,000				10,000
265	Gender, Children, Youth, Sports and Social Services	Catherine Syombua Kariti	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	3,360							3,360				3,360
266	Gender, Children, Youth, Sports and Social Services	Rusai Wara Ngila	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	2,800							2,800				2,800
267	Gender, Children, Youth, Sports and Social Services	Godfrey Mwangi Kimani	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	2,240							2,240				2,240
268	Gender, Children, Youth, Sports and Social Services	Zipporah Wayua Mutungi	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	2,240							2,240				2,240
269	Gender, Children, Youth, Sports and Social Services	Georgina K. Mbatia	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	2,240							2,240				2,240
270	Gender, Children, Youth, Sports and Social Services	Leonard Kyallo Kitumu	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	2,240							2,240				2,240
271	Gender, Children, Youth, Sports and Social Services	James Kyallo	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	1,260							1,260				1,260
272	Gender, Children, Youth, Sports and Social Services	Charles Mutitu Kisi	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	1,260							1,260				1,260
273	Gender, Children, Youth, Sports and Social Services	Johanne Karimu Mutai	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	1,260							1,260				1,260
274	Gender, Children, Youth, Sports and Social Services	Nicholas Mutua Nduka	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	3,360							3,360				3,360
275	Gender, Children, Youth, Sports and Social Services	Stephen Mung Philip	Development	Facility tation for lunch allowances for officers during distribution of tents and chairs in Thange Ward	Thange Ward - Social Protection Programme	3,780							3,780				3,780

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY

15 AUG 2024

P.O. Box 78 - 90300,
MAKUENI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
276	Gender, Children, Youth, Sports and Social Services	Joseph Muthemba January	Development	Facilitation for supervision of leveling of Iyani Playground in Kisumu Ward	Kisumu Kiwasa Ward - Leveling of Iyani Playground	6,300							6,300				6,300
277	Gender, Children, Youth, Sports and Social Services	Charles Mutinda Mutinda	Development	Facilitation for supervision of leveling of Iyani Playground in Kisumu Kiwasa Ward	Kisumu Kiwasa Ward - Leveling of Iyani Playground	6,720							6,720				6,720
278	Gender, Children, Youth, Sports and Social Services	Maureen Wanjira Mathura	Development	Facilitation for supervision of leveling of Iyani Playground in Kisumu Kiwasa Ward	Kisumu Kiwasa Ward - Leveling of Iyani Playground	16,200							16,200				16,200
279	Gender, Children, Youth, Sports and Social Services	Elizabeth Mwachiki Kinyaga	Development	Facilitation for supervision of leveling of Iyani Playground in Kisumu Kiwasa Ward	Kisumu Kiwasa Ward - Leveling of Iyani Playground	3,780							3,780				3,780
280	Gender, Children, Youth, Sports and Social Services	Anthony Kisan Mbatia	Development	Facilitation for supervision of leveling of Iyani Playground in Kisumu Kiwasa Ward	Kisumu Kiwasa Ward - Leveling of Iyani Playground	8,400							8,400				8,400
281	Gender, Children, Youth, Sports and Social Services	Zipporah Wanyu Mutungi	Development	Facilitation for supervision of leveling of Iyani Playground in Kisumu Kiwasa Ward	Kisumu Kiwasa Ward - Leveling of Iyani Playground	4,480							4,480				4,480
282	Gender, Children, Youth, Sports and Social Services	Peter Mamo Nyamui	Development	Facilitation for supervision of leveling of Iyani Playground in Kisumu Kiwasa Ward	Kisumu Kiwasa Ward - Leveling of Iyani Playground	3,360							3,360				3,360
283	Gender, Children, Youth, Sports and Social Services	Peter Mamo Nyamui	Development	Facilitation for officers Ujuzi ekekeke programme Kithungo/Kithunda	Kithungo Kithunda Ward - Youth Empowerment	16,800							16,800				16,800
284	Gender, Children, Youth, Sports and Social Services	Nicholas Mutasya Mutua	Development	Facilitation for officers Ujuzi ekekeke programme Kithungo/Kithunda	Kithungo Kithunda Ward - Youth Empowerment	16,800							16,800				16,800
285	Gender, Children, Youth, Sports and Social Services	Basilice Mutungi Makumi	Development	Facilitation for officers Ujuzi ekekeke programme Kithungo/Kithunda	Kithungo Kithunda Ward - Youth Empowerment	28,000							28,000				28,000
286	Gender, Children, Youth, Sports and Social Services	Charles Mutinda Mutinda	Development	Facilitation for officers Ujuzi ekekeke programme Kithungo/Kithunda	Kithungo Kithunda Ward - Youth Empowerment	22,400							22,400				22,400
287	Gender, Children, Youth, Sports and Social Services	Maureen Wanjira Mathura	Development	Facilitation for officers Ujuzi ekekeke programme Kithungo/Kithunda	Kithungo Kithunda Ward - Youth Empowerment	26,000							26,000				26,000
288	Gender, Children, Youth, Sports and Social Services	UPPERLAND PETROL STATION	Recurrent	Being payment for supply and delivery of fuel for local running in gender department	Maintenance of Motor Vehicle	670,000							670,000				670,000
289	Gender, Children, Youth, Sports and Social Services	CMC MOTORS GROUP LTD	Recurrent	Supply and fitting of 4 tires for ITC06/61A Ford Ranger	Maintenance of Motor Vehicle	128,699							128,699				128,699
290	Gender, Children, Youth, Sports and Social Services	WALKAIR INVESTMENTS LTD	Recurrent	General office equipment maintenance, repairs, plumbing, masonry, electrical, carpentry	Children/ CYC protection Development and support	194,200							194,200				194,200
291	Gender, Children, Youth, Sports and Social Services	Jackson Kariyaga	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
292	Gender, Children, Youth, Sports and Social Services	Victor Mutua	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
293	Gender, Children, Youth, Sports and Social Services	Tatiana Mushi	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
294	Gender, Children, Youth, Sports and Social Services	Daniel Karari	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
295	Gender, Children, Youth, Sports and Social Services	Vivianne Mbatia	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
296	Gender, Children, Youth, Sports and Social Services	Mercy Mutiso	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
297	Gender, Children, Youth, Sports and Social Services	Janet Sekel	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
298	Gender, Children, Youth, Sports and Social Services	Caroline Karuku	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
299	Gender, Children, Youth, Sports and Social Services	Sammy Mwalipo	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
300	Gender, Children, Youth, Sports and Social Services	Stephen Mutua	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
301	Gender, Children, Youth, Sports and Social Services	John Kiino	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
302	Gender, Children, Youth, Sports and Social Services	Juliah Karuku	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500
303	Gender, Children, Youth, Sports and Social Services	Jonathan Kung'u Ndanda	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500							1,500				1,500

COUNTY TREASURY
MAKUENI COUNTY

15 AUG 2024

Box 78 - 90300,
MAKUENI - KENYA.

No	Department	Payee/Supplier	Classification/ Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
304	Gender, Children, Youth, Sports and Social Services	transcious Manku Nkocha	Recurrent	Being facilitation for capacity Building to officers handling SGBV in Makueni County	Gender Based Violence	1,500				1,500							1,500
305	Gender, Children, Youth, Sports and Social Services	Imani Kilau	Recurrent	Being payment to officers attending Youth Canteens in KICC, Nairobi	Youth Empowerment	28,200				28,200							28,200
306	Gender, Children, Youth, Sports and Social Services	Nicholas Muthu	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	50,400				50,400							50,400
307	Gender, Children, Youth, Sports and Social Services	Vincent Mwarua	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	6,000				6,000							6,000
308	Gender, Children, Youth, Sports and Social Services	Dalhan Kasimu	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	18,900				18,900							18,900
309	Gender, Children, Youth, Sports and Social Services	Johnstone Kaurumo	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	18,900				18,900							18,900
310	Gender, Children, Youth, Sports and Social Services	Kelvin Mwasu	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	18,900				18,900							18,900
311	Gender, Children, Youth, Sports and Social Services	Peter Nyamati	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	50,400				50,400							50,400
312	Gender, Children, Youth, Sports and Social Services	Ruchi Ngila	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	42,000				42,000							42,000
313	Gender, Children, Youth, Sports and Social Services	Glady's Kunjili	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	33,600				33,600							33,600
314	Gender, Children, Youth, Sports and Social Services	Cyrus Muma	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	33,600				33,600							33,600
315	Gender, Children, Youth, Sports and Social Services	Peter Nyamati	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	10,080				10,080							10,080
316	Gender, Children, Youth, Sports and Social Services	Nicholas Muthu	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	10,080				10,080							10,080
317	Gender, Children, Youth, Sports and Social Services	Ruchi Ngila	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	8,400				8,400							8,400
318	Gender, Children, Youth, Sports and Social Services	Urbanus Ndanda	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	36,400				36,400							36,400
319	Gender, Children, Youth, Sports and Social Services	Glady's Kunjili	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	6,740				6,740							6,740
320	Gender, Children, Youth, Sports and Social Services	Cyrus Muma	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	6,740				6,740							6,740
321	Gender, Children, Youth, Sports and Social Services	Amatien Ndunge	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	6,000				6,000							6,000
322	Gender, Children, Youth, Sports and Social Services	Dalhan Kasimu	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	3,780				3,780							3,780
323	Gender, Children, Youth, Sports and Social Services	Johnstone Kaurumo	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	3,780				3,780							3,780
324	Gender, Children, Youth, Sports and Social Services	Kelvin Mwasu	Recurrent	Being facilitation to Programme officers during Distribution of Food and Non Food Items	Eldery Support	3,780				3,780							3,780
Gender, Children, Youth, Sports and Social Services Total						11,138,434				10,436,654			701,780				11,138,434
325	Health Services	WOTE GREEN AND GENERAL ENTERPRISES	Development	PROPOSED STAFF HOUSE AND UPGRADING WORKS AT KYANGA DISPENSARY	KYANGA DISPENSARY	3,213,606				3,213,606							3,213,606
326	Health Services	GRANDHERKIMA POWER VENTURES LTD	Development	PROPOSED 2 DOOR PIT LATRINE FOR STAFF AT KALILINI HEALTH CENTRE	KALILINI HEALTH CENTRE	946,563				946,563							946,563
327	Health Services	WAF ENTERPRISES LIMITED	Development	PROPOSED CONSTRUCTION OF MATERNITY BLOCK AT KATANGI DISPENSARY	KATANGI DISPENSARY	4,741,504				4,741,504							4,741,504
328	Health Services	THOMAS KASIMBA	Development	FACTITATION FOR APPRENTICES BEING PAYMENT FOR EQUIPING OF MILLION DISPENSARY	KYANGA DISPENSARY	45,000				45,000							45,000
329	Health Services	RYNISE GENERAL MERCHANTS	Development	FACTITATION FOR EQUIPING OF MILLION DISPENSARY	MILLION DISPENSARY	294,828				294,828							294,828

COUNTY TREASURER
GOVERNMENT OF MAKUENI COUNTY

15 AUG 2023

Box 78 - 90300,
MAKUENI - KENYA.

No	Department	Payer/Supplier	Classification Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
330	Health Services	Alum Supplies	Development	BENING PAYMENT FOR SUPPLY AND DELIVERY OF WATER TANKS	Maintenance of Buildings	391,826				391,826							391,826
331	Health Services	SMART API LOGISTICS	Development	BENING PAYMENT FOR EQUIPING OF ULI DISPENSARY	ULU DISPENSARY	812,643				812,643							812,643
332	Health Services	PINNE AGENCY LIMITED	Development	ISOLATION WARD AT MBOONI SUB-COUNTY HOSPITAL	COVID-19 GRANT	10,710,275				10,710,275							10,710,275
333	Health Services	GNAARD CONSTRUCTION LTD	Development	CONSTRUCTION OF TWO BEDROOM STAFF HOUSE AT UVAANI DISPENSARY	UVAANI DISPENSARY	1,404,136				1,404,136							1,404,136
334	Health Services	MIDPANCE ENTERPRISES LTD	Development	CONSTRUCTION OF OPD AT KILALA HEALTH CENTRE	KILALA HEALTH CENTRE	1,555,067				1,555,067							1,555,067
335	Health Services	Wema Global Contractors Limited	Development	Being unpaid fees for construction of water tanks for MCHCT	Facility Infrastructure	88,124				88,124							88,124
336	Health Services	Kibwezi Rural and urban contractors limited	Development	Being unpaid fees for construction of OPD block at Mumbuni dispensary	Mumbuni Dispensary	68,095				68,095							68,095
337	Health Services	FRODEINN AZURE	Recurrent	CATERING SERVICES	Recurrent Financing	25,000					25,000						25,000
338	Health Services	DAVEIST REALM GENERAL SUPPLIES	Recurrent	BENING PAYMENT FOR SUPPLY AND DELIVERY OF TYRES FOR 17CG 340A	Maintenance of Motor Vehicle	191,491					191,491						191,491
339	Health Services	Winnok Enterprises Limited	Recurrent	BENING PAYMENT FOR CONFERENCE AND CATERING SERVICES	Catering Services	88,448					88,448						88,448
340	Health Services	Gazania Heights Limited	Recurrent	Being payment for the provision of tea and snacks during GHV sensitization meeting	Catering Services	16,000					16,000						16,000
341	Health Services	VECTOMAX INVESTMENTS LIMITED	Recurrent	BENING PAYMENT FOR SUPPLY AND DELIVERY OF BLOOD BAGS	Health Laboratory services	76,000					76,000						76,000
342	Health Services	TERESIA MUTINDI MAWEU	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,240					2,240						2,240
343	Health Services	MISHACK NDUTTI MUYOKA	Recurrent	DRIVERS NIGHT OUTS	Family Planning	25,200					25,200						25,200
344	Health Services	FLORENCE MWONGELI CHARLES	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	1,260					1,260						1,260
345	Health Services	ROSETTA WANZA KIMATU	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,240					2,240						2,240
346	Health Services	CANILUS MUAHYA MUTINDIGA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
347	Health Services	GEOLA KAMBE NE MALDA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
348	Health Services	CAROLINE MWIKALI MOLI	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
349	Health Services	ESTHER MWEINDE KIOKO	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	1,260					1,260						1,260
350	Health Services	JEROTI WANGARI KINYUA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,760					2,760						2,760
351	Health Services	REGINA MUTETE MUKIRO	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,240					2,240						2,240
352	Health Services	ISAAC ISRA MINYALO	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	4,300					4,300						4,300
353	Health Services	ESTHER MUSENYA MATHEKA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
354	Health Services	CATHERINE MWEINDE	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,760					2,760						2,760
355	Health Services	MISHACH WAABUJA MUTUA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,240					2,240						2,240
356	Health Services	TARITHA WANGUI RIO	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
357	Health Services	ANASTASIA MUKITU MWAKA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,760					2,760						2,760

COUNTY TREASURY
GOVERNMENT OF MOMBASA COUNTY

15 AUG 2023

PAID TO: BOX 73 - 80800,
MOMBASA - KENYA.

No	Department	Payee/Supplier	Classification/ Recurrent/Dev equipment	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
358	Health Services	CHRISTINE MUTINDI MUNDI	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,240					2,240						2,240
359	Health Services	ALFRED MUTIA WAMBUA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
360	Health Services	CHRISTINE AMONGELI WAMBWA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
361	Health Services	AUGUSTUS MAINDU KYALO	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
362	Health Services	GIJORIAN NDETO MAWEU	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,760					2,760						2,760
363	Health Services	HELLEN MBINYA MUTE	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
364	Health Services	EUNICE MUEINI MUTHYA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,760					2,760						2,760
365	Health Services	STELLA MARIS NDJUKU KAUSYA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,240					2,240						2,240
366	Health Services	JACQUELINE MBITHI	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,240					2,240						2,240
367	Health Services	DORIS NTHENYA MBITHI	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,800					2,800						2,800
368	Health Services	HELLEN MBINYA MUTE	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
369	Health Services	ALICISTUS MAINDU KYALO	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
370	Health Services	FLORIAN NDETO MAWEU	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	2,760					2,760						2,760
371	Health Services	CHRISTINE AMONGELI WAMBWA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
372	Health Services	ALFRED MUTIA WAMBUA	Recurrent	FACILITATION WHILE HOLDING CERVICAL CANCER SCREENING AND TREATMENT	Family Planning	3,740					3,740						3,740
373	Health Services	PAUL MUTUA MUSELA	Recurrent	Being Institution during the discussion of implementation of health project, 5th National HIV/AIDS Conference, 2024 in Nairobi	DSA	16,800						16,800					16,800
374	Health Services	CATHERINE NGINA KIMATHI	Recurrent	BEING FACILITATION TO CONDUCT HIV TESTING AND COUNSELLING IN OTHER DEPARTMENTS	PLHIV	2,520						2,520					2,520
375	Health Services	JANET MUTILE JONAH	Recurrent	BEING FACILITATION TO CONDUCT HIV TESTING AND COUNSELLING IN OTHER DEPARTMENTS	PLHIV	2,520						2,520					2,520
376	Health Services	AGNES MWENDE KIMINZA	Recurrent	BEING OFFICERS FACILITATION DURING LABORATORY IMPROVEMENT SYSTEMS MEETING (LCO) HELD ON 14/05/2024	Family Planning	1,500						1,500					1,500
377	Health Services	KIBWESZI SUB-DISTRICT HOSPITAL	Recurrent	Being payment of medical bills for patients from Mbitanga ward	Medical bills	12,100						12,100					12,100
378	Health Services	MARY MUEINI KIMWELI	Recurrent	BEING FACILITATION DURING MOBILIZATION FOR HISTULA CAMP FROM 17 TO 22 MAY 2024	Family Planning	1,260						1,260					1,260
379	Health Services	ZIPPOKAI WAINYIA KYALO	Recurrent	BEING FACILITATION DURING MOBILIZATION FOR HISTULA CAMP FROM 17 TO 22 MAY 2024	Family Planning	3,780						3,780					3,780
380	Health Services	SALOME MWAKALI KAMAU	Recurrent	BEING FACILITATION DURING MOBILIZATION FOR HISTULA CAMP FROM 17 TO 22 MAY 2024	Family Planning	6,720						6,720					6,720
381	Health Services	MATILENI DISTRICT HOSPITAL, FREE MATE	Recurrent	Being transfer of funds to facilitate payment of room for clinical anaesthetics during industrial action	Priority Healthcare	276,960						276,960					276,960

COUNTY TREASURY
GOVERNMENT OF MURIGATI COUNTY

15 AUG 2024

Form E. O. Box 78 - 90000,
MAKUMBI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
382	Health Services	MARETALI NDILA PETER	Recurrent	BEING FACILITATION WHILE CONDUCTING SUPPORT SUPERVISION ON NON PARTNER SITES	PLHIV	3,240											3,240
383	Health Services	ANTONIA SYOMBIA MUTIKU	Recurrent	BEING FACILITATION DURING EYE CLINIC OUTREACH HELD AT MAKINDU SUB-COUNTY HOSPITAL ON 28TH AUGUST TO 1ST SEPTEMBER 2023	Medical Outreach	6,300											6,300
384	Health Services	HERTIAH MUTINDI MUTUA	Recurrent	BEING FACILITATION WHILE CONDUCTING MEDICAL CAMP AT KITHIMANI MARKET ABITIINI WARD ON 5TH OCTOBER 2023	Medical Outreach	2,240											2,240
385	Health Services	CORNELIUS MUYOKI MUTINDA	Recurrent	BEING FACILITATION DURING PHOS REVENUE AUTOMATION TRAININGS IN MAKUENI SUB-COUNTY ON 25TH SEPTEMBER 2023	Medical Outreach	1,760											1,760
386	Health Services	JUSTUS MUMINDE NZIOKA	Recurrent	BEING FACILITATION DURING PHOS REVENUE AUTOMATION TRAININGS IN MAKUENI SUB-COUNTY ON 25TH SEPTEMBER 2023	Medical Outreach	2,740											2,740
387	Health Services	PETER MBIWI KONDO	Recurrent	BEING FACILITATION DURING PHOS REVENUE AUTOMATION TRAININGS IN MAKUENI SUB-COUNTY ON 25TH SEPTEMBER 2023	Medical Outreach	2,740											2,740
388	Health Services	PAUL MUTUA MUISILA	Recurrent	BEING FACILITATION WHILE ATTENDING WORKSHOP ON NEURODEGENERATION AND DEMENTIA FROM 27TH NOVEMBER TO 1ST DECEMBER 2023 IN KIBOKO	DSA	33,600											33,600
389	Health Services	ASSIMPTA MUTHEU MUI	Recurrent	BEING FACILITATION DURING SENSITIZATION OF HEALTHCARE WORKERS ON GENDER BASED VIOLENCE ON 18-19TH DECEMBER 2023	Family Planning	1,260											1,260
Health Services Total																	
390	ICT Education and Internship	Daniel Kadan Nyika	Development	Being payment for facilitation for lunch during data collection of Kyanabenge library aimed at operationalizing the 1st section	Upgrading of Kyanabenge community library	25,162,316	-	-	-	24,271,667	512,619	378,040	-	-	-	-	25,162,316
391	ICT Education and Internship	Dennis Mide Mwasia	Development	Being payment for facilitation for lunch during data collection of Kyanabenge library aimed at operationalizing the 1st section	Upgrading of Kyanabenge community library	2,240			2,240								2,240
392	ICT Education and Internship	Francis Kynab Mui	Development	Being payment for facilitation for lunch during data collection of Kyanabenge library aimed at operationalizing the 1st section	Upgrading of Kyanabenge community library	2,240			2,240								2,240
393	ICT Education and Internship	Isaac Kiere Kainiga	Development	Being payment for facilitation for lunch during data collection of Kyanabenge library aimed at operationalizing the 1st section	Upgrading of Kyanabenge community library	2,240			2,240								2,240
394	ICT Education and Internship	Jeremiah Muiro Kiumi	Development	Being payment for facilitation for lunch during data collection of Kyanabenge library aimed at operationalizing the 1st section	Upgrading of Kyanabenge community library	2,240			2,240								2,240
395	ICT Education and Internship	Anthony Karoti Kirwa	Development	Being payment for facilitation while inspecting tools and equipments supplied at matrubini cdt	Upgrading of Kyanabenge community library	2,800			2,800								2,800
396	ICT Education and Internship	Makueni Sub County Imprest Account	Development	Being payment for pnc allowances for union cdt	Unlaid CTTI Construction of a toilet	13,720		13,720									13,720
397	ICT Education and Internship	Amburua Koko Mide	Development	Being payment for facilitation of field work allowance at bulamini, amburua, bulamini	Upgrading of Kyanabenge community library	13,860			13,860								13,860
398	ICT Education and Internship	Elizabeth Mwangi Muli	Development	Being facilitation to attend CISP disposa public participation forum at ranchi on 21/06/2024	Government Automation	16,800			16,800								16,800
399	ICT Education and Internship	Elizabeth Mwangi Muli	Development	Being facilitation for field work lunch allowance at rihoro, kumia, mungu, ngatia & kumia while on official duty	Construction of Kamajini Youth Empowerment center - Construction of ICT Hub/Computer lab/Reference center	16,800			16,800								16,800
400	ICT Education and Internship	Elizabeth Mwangi Muli	Development	Being payment for facilitation to attend CIOs quarterly meeting for CIOs/4	Government Automation	16,800			16,800								16,800

COUNTY TREASURY
GOVERNMENT OF KENYA

15 AUG 2024

P.O. BOX 73 - 00000,
NAIROBI - KENYA.

[Signature]

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
401	ICT Education and Internship	Elizabeth Njunge Muli	Development	Being payment for facilitation of lunch allowance while on field work in subura, machinery, Juma las kibwezi, kiko	Ng'ebis CTTI Construction of twin workshop and equipping	16,800			16,800								16,800
402	ICT Education and Internship	Alex Mumbi Kilozzi	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
403	ICT Education and Internship	Benjamin Mudembwa Njoko	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
404	ICT Education and Internship	Caleb Mide Njumbi	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
405	ICT Education and Internship	David Kasomo Mide	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
406	ICT Education and Internship	David Kasomo Mide	Development	Being payment for facilitation of offices attending training on CHIMIS at Makindu	Government Automation	18,900			18,900								18,900
407	ICT Education and Internship	David Muthama Mawen	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
408	ICT Education and Internship	Deoddy Syemba Kimani	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
409	ICT Education and Internship	Evelyn Mwangi	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
410	ICT Education and Internship	Evelyn Mwangi	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
411	ICT Education and Internship	Faith Mamo Kineu	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
412	ICT Education and Internship	Faith Mamo Kineu	Development	Being payment for facilitation of offices attending training on CHIMIS at Makindu	Government Automation	18,900			18,900								18,900
413	ICT Education and Internship	Fredrick Kamwathi Mangi	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
414	ICT Education and Internship	Irene W. Mamo	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
415	ICT Education and Internship	Joshua Ndu Nyabio	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
416	ICT Education and Internship	Josphat Kyalo Muma	Development	Being payment for facilitation of offices attending training on CHIMIS at Makindu	Government Automation	18,900			18,900								18,900
417	ICT Education and Internship	Lilian Minda Kanyi	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
418	ICT Education and Internship	Lucy Kari	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
419	ICT Education and Internship	Martin Kibilo Mawu	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
420	ICT Education and Internship	Martin Mide Njumbi	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
421	ICT Education and Internship	Martin Mide Njumbi	Development	Being payment for facilitation of offices attending training on CHIMIS at Makindu	Government Automation	18,900			18,900								18,900
422	ICT Education and Internship	Patrick Kyalo Mambi	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900			18,900								18,900
423	ICT Education and Internship	Siron Njama Kibilo	Development	Being payment for facilitation of offices attending training on CHIMIS at Makindu	Government Automation	18,900			18,900								18,900
424	ICT Education and Internship	Timothy Nzaki Mambu	Development	Being payment for staff involved in training of county iet systems	Government Automation	18,900		18,900									18,900
425	ICT Education and Internship	Makieni sub county impact account	Development	Being payment for staff involved in training of county iet systems	Construction of Kangaria Youth Empowerment center - Construction of ICT Hub/Computer lab/Resource center	20,000		20,000									20,000
426	ICT Education and Internship	Makieni Sub County Impact Account	Development	Being payment for staff involved in training of county iet systems	Kangaria ECDE Construction of a Classroom (One classroom and electrical continuity)	28,478		28,478									28,478
427	ICT Education and Internship	Makieni Sub County Impact Account	Development	Being payment for staff involved in training of county iet systems	Installation of tanks and gutters at Masodant CTTI and Kibumani	29,400		29,400									29,400
428	ICT Education and Internship	Alexander Kyalo Mueembi	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
429	ICT Education and Internship	Alexander Kyalo Mueembi	Development	Being payment for facilitation of offices attending training on CHIMIS at Makindu	Government Automation	33,600			33,600								33,600
430	ICT Education and Internship	Alice Mui	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
431	ICT Education and Internship	Alice Mui	Development	Being payment for facilitation of offices attending training on CHIMIS at Makindu	Government Automation	33,600			33,600								33,600
432	ICT Education and Internship	Boso Makau Mwa	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
433	ICT Education and Internship	Daniel Kabua Nyab	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600

COUNTY TREASURY
GOVERNMENT OF MAKUHHI COUNTY

15 AUG 2023

P. O. BOX 78 - 90000,
MAKUHHI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
434	ICT Education and Internship	Daniel Kalua Nyula	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
435	ICT Education and Internship	David Kyalugwa Mwarizi	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
436	ICT Education and Internship	David Kyalugwa Mwarizi	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
437	ICT Education and Internship	Eric Mbitia Muthama	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
438	ICT Education and Internship	Eric Mbitia Muthama	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
439	ICT Education and Internship	Francis Kiyab Muiia	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
440	ICT Education and Internship	Francis Kiyab Muiia	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
441	ICT Education and Internship	Jeremiah Muro Kireu	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
442	ICT Education and Internship	Jeremiah Muro Kireu	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
443	ICT Education and Internship	Martin Kisanjhi Mutiso	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
444	ICT Education and Internship	Martin Kisanjhi Mutiso	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
445	ICT Education and Internship	Michael Merie Musyoti	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
446	ICT Education and Internship	Michael Merie Musyoti	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
447	ICT Education and Internship	Purity Mutinda	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
448	ICT Education and Internship	Purity Mutinda	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
449	ICT Education and Internship	Samuel Kimuyu	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
450	ICT Education and Internship	Samuel Koko Ngumbau	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
451	ICT Education and Internship	Samuel Koko Ngumbau	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
452	ICT Education and Internship	Winfred Wani Patrick	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
453	ICT Education and Internship	Winfred Wani Patrick	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
454	ICT Education and Internship	Zipporah Maito	Development	Being payment for staff involved in training of county iet systems	Government Automation	33,600			33,600								33,600
455	ICT Education and Internship	Zipporah Maito	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	33,600			33,600								33,600
456	ICT Education and Internship	Makueni Sub County Imprest Account	Development	Being payment for pnc allowances for makueni code	Makueni ECDE center (One classroom, electrical county, water harvesting (5000lts tank), lockable cabinet, lockable wooden table and arm chair)	39,200		39,200									39,200
457	ICT Education and Internship	Makueni Sub County Imprest Account	Development	Being payment for pnc allowances for ipgekiani code	Makueni ECDE (One classroom, electrical county, water harvesting (5000lts tank), lockable cabinet, lockable wooden table and arm chair)	39,200		39,200									39,200
458	ICT Education and Internship	Makueni Sub County Imprest Account	Development	Being payment for pnc allowances for mavundini code	Mavundini ECDE (One classroom, electrical county, water harvesting (5000lts tank), lockable cabinet, lockable wooden table and arm chair)	39,200		39,200									39,200
459	ICT Education and Internship	Makueni Sub County Imprest Account	Development	Being payment for pnc allowances for nzouati code	Nzouati ECDE (One classroom, electrical county, water harvesting (5000lts tank), lockable cabinet, lockable wooden table and arm chair)	39,200		39,200									39,200
460	ICT Education and Internship	Makueni sub county imprest account	Development	Being payment for pnc allowances for pnc member at Bhangiri iet center phase 2	Construction of Kiungu Youth Empowerment center - Construction of ICT Hub/Computer lab/Resource center	39,396		39,396									39,396
461	ICT Education and Internship	Benjamin Mwangi Makuu	Development	Being payment for iet staff involved in training of county iet systems	Government Automation	42,000			42,000								42,000
462	ICT Education and Internship	Benjamin Mwangi Makuu	Development	Being payment for facilitation of offices attending training on CHEMIS at Makindu	Government Automation	42,000			42,000								42,000
463	ICT Education and Internship	Anthony Kasya Kuvua	Development	Being payment for facilitation for 2 officers while doing mid year performance report at iet salama resort	CTTI Development and caption	43,500			43,500								43,500

[Signature]

COUNTY TREASURY
GOVERNMENT OF THURGHEN COUNTY
15 AUG 2021
P. O. Box 78 - 90300,
MAKUENI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
464	ICT Education and Internship	Alifore Jumo Kamanga	Development	Being payment for staff involved in training of county ICT systems	Government Automation	50,400			50,400								50,400
465	ICT Education and Internship	Alifore Jumo Kamanga	Development	Being payment for facilitation of office attending training on CHEMIS at Malindi	Government Automation	50,400			50,400								50,400
466	ICT Education and Internship	Elizabeth Mwangi Muli	Development	Being payment for staff involved in training of county ICT systems	Government Automation	50,400			50,400								50,400
467	ICT Education and Internship	Elizabeth Mwangi Muli	Development	Being payment for facilitation of office attending training on CHEMIS at Malindi	Government Automation	50,400			50,400								50,400
468	ICT Education and Internship	Ruel Mamo Muthoka	Development	Being payment for facilitation for 2 officers while doing mid year performance report at web salarum resort	CTTT Development and caption	51,900			51,900								51,900
469	ICT Education and Internship	Makueni sub county	Development	Being payment for pure allowances for pure member at Munguini at center phase 1	Construction of Kamungu Youth Empowerment center - Construction of ICT Hub/Computer lab/Resource center	58,800		58,800									58,800
470	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowances for munguini code	Makungu ECDC: Construction of 2 classroom, electrical continuity matable cabinet wooden table and arm chair.	58,800		58,800									58,800
471	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowances for munguini code	Makungu ECDC: Construction of 2 classroom, electrical continuity matable cabinet wooden table and arm chair.	58,800		58,800									58,800
472	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowance for yishia code	Yishia ECDC: Construction of a Classroom (One classroom and electrical continuity)	64,000		64,000									64,000
473	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowance for mwasa ngorobe code	Mwasa Ngorobe ECDC: Construction of 2 classroom, 3 door pit latrine electrical continuity matable cabinet wooden table and arm chair.	68,600		68,600									68,600
474	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowance for karlumuini code	Karlumuini ECDC: Construction of 2 classroom, 3 door pit latrine electrical continuity matable cabinet wooden table and arm chair.	68,600		68,600									68,600
475	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowance for nguluni code	Nguluni ECDC: Construction of 2 classroom, 3 door pit latrine electrical continuity matable cabinet wooden table and arm chair.	68,600		68,600									68,600
476	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowance for kysani code	Kysani ECDC: Construction of 2 classroom, 3 door pit latrine electrical continuity matable cabinet wooden table and arm chair.	68,600		68,600									68,600
477	ICT Education and Internship	Makueni sub county	Development	Being payment for pure allowance for proposed construction of boys dormitory at pvid centre	Ksani ECDC: Construction of 2 classroom, 3 door pit latrine electrical continuity matable cabinet wooden table and arm chair.	69,880		69,880									69,880
478	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowance for munguini code	Munguini ECDC: Construction of 2 classroom, office, store, 3 door pit latrine, and water tanks (5,000lts)	70,000		70,000									70,000
479	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowance for natu code	Natu ECDC: Construction of 2 classroom, office, store, water harvesting (3000lts) 3 door pit latrine electrical continuity matable cabinet wooden table and arm chair.	78,400		78,400									78,400
480	ICT Education and Internship	Makueni Sub County	Development	Being payment for pure allowance for ngunguni code	Ngunguni ECDC: Construction of 2 classroom, office, store, water harvesting (3000lts) 3 door pit latrine electrical continuity matable cabinet wooden table and arm chair.	78,400		78,400									78,400
481	ICT Education and Internship	Dakota highway complex	Development	Being payment for catering services offered during commissioning of kwa kya ECDC	Nkoni ECDC: (One classroom, electrical continuity, water harvesting (3000lts tank), lockable cabinet, lockable wooden table and arm chair)	104,900				104,900							104,900
482	ICT Education and Internship	Kristina Trading and investment Limited	Development	Being payment for proposed construction of 2NO ECDC classroom block and 3door pit latrine at kailumu primary school	Kailumu ECDC: Construction of 2 classroom, office, store, 3 door pit latrine, and water tanks (5,000lts)	357,583				357,583							357,583
483	ICT Education and Internship	Lysak haven park hotel	Development	Being payment for catering services offered during review of departmental legislation	Government Automation	374,500				374,500							374,500
484	ICT Education and Internship	Dickson Muli Mungu	Development	Being payment for compensation of kwa matungu CTTI land	Kwa Matungu CTTI	810,000			810,000								810,000
485	ICT Education and Internship	Bos Architects Limited	Development	Being payment for proposed construction of pit latrine blocks at kailumu ECDC	Kailumu ECDC - Construction of pit latrine Toilet	999,336			999,336								999,336
486	ICT Education and Internship	Joyoso Enterprise	Development	Being payment for proposed construction of 2NO ECDC classroom, office, store and 3door pit latrine at kalswani ECDC	Construction of Kalswani ECDC: (One classroom, 3 door pit latrine electrical continuity, water harvesting (5000lts tank), lockable cabinet, lockable wooden table and arm chair)	1,038,390			1,038,390								1,038,390
487	ICT Education and Internship	Vivify 1 space Limited	Development	Being second payment for proposed construction of dormitory at mawindini CTTI	Construction of dormitory at Mawindini CTTI	1,204,907			1,204,907								1,204,907
488	ICT Education and Internship	Kalamu Investments	Development	Being first interim payment for proposed construction of 1NO ECDC classroom at mumbuni primary school	Construction of Mumbuni Primary ECDC Class (One classroom and electrical continuity)	1,269,645			1,269,645								1,269,645
489	ICT Education and Internship	Yes Ventures	Development	Being first interim payment of 2NO ECDC classroom blocks at mumbuni primary	Makungu ECDC: Construction of 2 classroom, water harvesting (5000lts tank) electrical continuity matable cabinet, lockable wooden table and arm chair.	1,393,348			1,393,348								1,393,348



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MUMBAI - KENYA.

COUNTY TREASURER
MUMBAI COUNTY

15 AUG 2024

No	Department	Payee/Supplier	Classification Recurrent/Dev expenditure	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
490	ICT Education and Internship	Kaka General Investments Limited	Development	Being first interim payment for proposed construction of dormitory block at Yindlungu CTTI	Yi Niblungu CTTI – Construction of a boys' dormitory	1,682,450			1,682,450								1,682,450
491	ICT Education and Internship	Barton Limited	Development	Being first interim payment for proposed construction of 12NO ECDE classrooms, office & store at Karamu ECDE	Karamu ECDE center (One classroom, electrical continuity, water harvesting (5900liters tank), lockable cabinet, lockable wooden table and arm chair)	1,710,794			1,710,794								1,710,794
492	ICT Education and Internship	Restrefi Enterprises limited	Development	Being first interim payment for proposed construction of 2NO ECDE classrooms, office & store at Yuma primary school	Yuma ECDE Construction of 2 classroom, electrical continuity, lockable wooden table and arm chair	2,094,635			2,094,635								2,094,635
493	ICT Education and Internship	Wyang solutions limited	Development	Being first interim payment for proposed construction of 2NO ECDE classrooms, office & store, electrical continuity, wooden desks and wooden armchairs, display and white boards at muringu primary school	Muringu ECDE Construction of 2 classroom, electrical continuity, lockable cabinet, wooden table and arm chair	2,732,172			2,732,172								2,732,172
494	ICT Education and Internship	Beckis limited	Development	Being payment for proposed construction of 2NO ECDE classrooms block at syungungu primary	Syungungu ECDE – Construction of 2 classroom, electrical continuity, lockable wooden table and arm chair	2,749,522			2,749,522								2,749,522
495	ICT Education and Internship	Hawi Kenya limited	Development	Being first interim payment for proposed construction of dormitory at Kakawu CTTI	Kakawu CTTI Construction of 2 dormitories (female and male)	3,017,012			3,017,012								3,017,012
496	ICT Education and Internship	Swiftack Enterprises Limited	Development	Being payment for proposed construction of 2NO ECDE classrooms, office, store and 3 door pit latrine at Ernati ECDE	Ernati town ship ECDE Construction of 2 classroom, 3 door pit latrine electrical continuity, lockable cabinet, wooden table and arm chair	3,268,839			3,268,839								3,268,839
497	ICT Education and Internship	Alfonse humo Kamunga	Recurrent	Being payment for facilitation to attend UNESCO - Eastern Africa sub- regional forum on artificial intelligence for chief office set at Nairobi	facilitation of ICT officers	67,200			67,200								67,200
498	ICT Education and Internship	Alfonse humo Kamunga	Recurrent	Being payment for facilitation to attend budget making consultation meeting at montesa	Daily Subsistence Allowance	67,200			67,200								67,200
499	ICT Education and Internship	Elizabeth Njunge Woli	Recurrent	Being payment for facilitation to attend budget making consultation meeting at montesa	Daily Subsistence Allowance	67,200			67,200								67,200
ICT Education and Internship						27,930,468		1,118,174	25,965,311	836,983							27,930,468
Total																	
500	Infrastructure, Transport, Public Works, Housing and Energy	DTOP AUTO CARE LIMITED	Development	HEAVY GRADING AND INSTALLATION OF DRAINAGE STRUCTURES ALONG NGAMBI YA MYUNZUYU/VUONGA RD	Fuel/Machine Hire for Heavy grading, spot Murraining, slab construction, installation of culverts at Ngunbi ya Mungu- Tunge road	4,209,493					4,209,493						4,209,493
501	Infrastructure, Transport, Public Works, Housing and Energy	FLUBREHT MANAGEMENT AND CONSTRUCTION COMPANY LIMITED	Development	REHABILITATION OF MBALONI KYANGINZU-PAWITU AND KYAMBEKE-KWA MWOWE RD	grading, murraining and installation of structures at Mbaloni – Kyangizu – Pawu – Kyambeke – Kwa Mwowe – Nokin – Kisiu – Upendo – Syabant – Kyanguzo Road	5,127,263					5,127,263						5,127,263
502	Infrastructure, Transport, Public Works, Housing and Energy	VIMKO ENTERPRISES LIMITED	Development	HIRE OF MACHINE FOR ROAD OPENING INDYONI-KISIMBENI-KISITANI	Road opening (Mburu- Kismuni, KwaMakoti- Neta Makoti) road opening and grading, Machine Hire	2,846,350					2,846,350						2,846,350
503	Infrastructure, Transport, Public Works, Housing and Energy	VISTA EXHIBIT AGENCIES LIMITED	Development	INSTALLATION OF STREETLIGHTS IN KISITANI	Heavy grading and Murraining and Construction of concrete road structures at Kisitani-Kaliyale-Makoti-Syabant road	998,242					998,242						998,242
504	Infrastructure, Transport, Public Works, Housing and Energy	BOS ARCHITECTS LTD	Development	CONSTRUCTION OF KYAKA DRIFT SLAB	Kyaka drift construction	949,506					949,506						949,506
505	Infrastructure, Transport, Public Works, Housing and Energy	ELLASHER INVESTMENT LIMITED	Development	CONSTRUCTION OF KAKO-KANDU YU DRIFT	Construction of Kalo - Kanabhu (Gavani) Drift	1,979,354					1,979,354						1,979,354
506	Infrastructure, Transport, Public Works, Housing and Energy	BARU LINE VENTURES LIMITED	Development	HIRE OF MACHINE FOR OPENING AND GRADING OF KWA KITINGI-KWA JOEL-KWA MWANIKI	Kwa Kitingi- Kwa Joel -Kwa Mwanika road opening and grading (Machine Hire)	3,105,616					3,105,616						3,105,616
507	Infrastructure, Transport, Public Works, Housing and Energy	ANCHOR DIGITAL LIMITED	Development	REHABILITATION OF SOLAR STREETLIGHTS IN KIKIMBU YU SOUTH	Market solar light rehabilitation programme (sensors, Mbon nzu, Kyangywa, mikoyun)	590,000					590,000						590,000
508	Infrastructure, Transport, Public Works, Housing and Energy	MAWAKAZI GLOBAL CODE LIMITED	Development	REHABILITATION OF SOLAR STREETLIGHTS IN KIBE WARD	Installation of street lights in market kee ward	748,272					748,272						748,272
509	Infrastructure, Transport, Public Works, Housing and Energy	NABLES SUPPLIES LIMITED	Development	GRADING & GRAVELLING MBURU NZAI-KAVITU ROAD	Road improvement (Fuel/Machine Hire) Ngururo ward	3,765,086					3,765,086						3,765,086
510	Infrastructure, Transport, Public Works, Housing and Energy	ULTIMATE PLANET TECHNOLOGY LIMITED	Development	REHABILITATION OF KWA KAVU-KWA KYU-KWA KALOYO RD	Kwa Kavuu- Kwa Kyulu -Jibauru- Kasalele- Kwa Kalofo road (Murraining)	1,901,814					1,901,814						1,901,814
511	Infrastructure, Transport, Public Works, Housing and Energy	QOLABA LIMITED	Development	ROAD IMPROVEMENT WORKS IN KIKUMINIMVU WARD-GRADING	Road improvement(fire of machinery)	4,701,370					4,701,370						4,701,370
512	Infrastructure, Transport, Public Works, Housing and Energy	ANCHOR DIGITAL LIMITED	Development	REHABILITATION OF SOLAR STREETLIGHTS IN EKALI TOWN	Maintenance of street/flood lights	1,096,500					1,096,500						1,096,500
513	Infrastructure, Transport, Public Works, Housing and Energy	EMMANUEL ICT TRAINING CENTER LTD	Development	hire of classofor road improvement in nzun/kilibabamba ward	Road improvement across the Ward nzun/kilibabamba ward	1,892,772					1,892,772						1,892,772

15 AUG 2024
 COUNTY TREASURY
 GOVERNMENT OF MACHAKOS COUNTY
 KENYA
 P.O. BOX 78 - 90300,
 MACHAKOS - KENYA.

No	Department	Payee/Supplier	Classification/ Recurrent/De velopment	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
514	Infrastructure, Transport, Public Works, Housing and Energy	JAYVANNY TRADING LIMITED	Development	OPENING AND GRADING KALEMBU- MILANOKO-KWA KAYILU	Opening and grading of Kalembu- milango road through kwa kashile	1,897,760					1,897,760						1,897,760
515	Infrastructure, Transport, Public Works, Housing and Energy	ALFANO ENTERPRISES LTD	Development	CONSTRUCTION OF ROAD STRUCTURES AND CURBVERT IN KITESE SUB WARD	Construction of road structures (Culverts and Drifts) IN Kitesekishiki	3,803,263					3,803,263						3,803,263
516	Infrastructure, Transport, Public Works, Housing and Energy	PEREZY HOLDING LIMITED	Development	OPENING OF ROADS AND HIRE OF MACHINERY IN MERTINI ROADS	opening of roads and hire of machinery IN Mabitini wa	2,848,554					2,848,554						2,848,554
517	Infrastructure, Transport, Public Works, Housing and Energy	ELLASHER INVESTMENT LIMITED	Development	OPENING, HEAVY GRADING AND SPOT GRAVELLING OF KWA POWER- KWA SOLIMONAKIRIYUNISEC- K'YANZIL-WAYANI RD	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Moleyaani Secondary, K'yanzili Kwa Wayani Road	4,418,904					4,418,904						4,418,904
518	Infrastructure, Transport, Public Works, Housing and Energy	JHEST COMPANY LIMITED	Development	ROAD IMPROVEMENT PROGRAMME MOTTULANI ROADS	Road improvement (Mainline roads)	1,411,616					1,411,616						1,411,616
519	Infrastructure, Transport, Public Works, Housing and Energy	EG AND SM HOLDINGS	Development	REHABILITATION OF KITUNI- MOTANDA PRIMARY SCHOOL ROAD	Kituni Junction - Mutanda primary (culverts, grading, spot murraining and spot drains)	2,849,891					2,849,891						2,849,891
520	Infrastructure, Transport, Public Works, Housing and Energy	BENARD MUTHAMA MUSEMBI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89,240/TIANGE- KOLOVOI-KASASULE	Upgrading of road from Mangi dele- yumbuni- kibeteni- kashika kai- kwa muna- mboela- manyata- kibetani- kongo- makulano- miani- kwa Noah- kibwasuni- kwa mibale- strabag- kanyuyuni- makokani- kwa ngewa Road	50,000					50,000						50,000
521	Infrastructure, Transport, Public Works, Housing and Energy	BENEDICT MOLI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89,240/TIANGE- KOLOVOI-KASASULE	Upgrading of road from Mangi dele- yumbuni- kibeteni- kashika kai- kwa muna- mboela- manyata- kibetani- kongo- makulano- miani- kwa Noah- kibwasuni- kwa mibale- strabag- kanyuyuni- makokani- kwa ngewa Road	11,000					11,000						11,000
522	Infrastructure, Transport, Public Works, Housing and Energy	BRIDGET MOLI MWANZA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89,240/TIANGE- KOLOVOI-KASASULE	Upgrading of road from Mangi dele- yumbuni- kibeteni- kashika kai- kwa muna- mboela- manyata- kibetani- kongo- makulano- miani- kwa Noah- kibwasuni- kwa mibale- strabag- kanyuyuni- makokani- kwa ngewa Road	2,800					2,800						2,800
523	Infrastructure, Transport, Public Works, Housing and Energy	CHARLES MOTTIKU KITITI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89,240/TIANGE- KOLOVOI-KASASULE	Upgrading of road from Mangi dele- yumbuni- kibeteni- kashika kai- kwa muna- mboela- manyata- kibetani- kongo- makulano- miani- kwa Noah- kibwasuni- kwa mibale- strabag- kanyuyuni- makokani- kwa ngewa Road	3,360					3,360						3,360
524	Infrastructure, Transport, Public Works, Housing and Energy	DAVID KINYASYA MOTIYA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89,240/TIANGE- KOLOVOI-KASASULE	Upgrading of road from Mangi dele- yumbuni- kibeteni- kashika kai- kwa muna- mboela- manyata- kibetani- kongo- makulano- miani- kwa Noah- kibwasuni- kwa mibale- strabag- kanyuyuni- makokani- kwa ngewa Road	4,200					4,200						4,200
525	Infrastructure, Transport, Public Works, Housing and Energy	FREDERICK MWANOGANI MUSAU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89,240/TIANGE- KOLOVOI-KASASULE	Upgrading of road from Mangi dele- yumbuni- kibeteni- kashika kai- kwa muna- mboela- manyata- kibetani- kongo- makulano- miani- kwa Noah- kibwasuni- kwa mibale- strabag- kanyuyuni- makokani- kwa ngewa Road	9,800					9,800						9,800
526	Infrastructure, Transport, Public Works, Housing and Energy	JACKSON MWANOGANI MIRONZI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89,240/TIANGE- KOLOVOI-KASASULE	Upgrading of road from Mangi dele- yumbuni- kibeteni- kashika kai- kwa muna- mboela- manyata- kibetani- kongo- makulano- miani- kwa Noah- kibwasuni- kwa mibale- strabag- kanyuyuni- makokani- kwa ngewa Road	8,400					8,400						8,400
527	Infrastructure, Transport, Public Works, Housing and Energy	JAMES KIKO KYALO	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89,240/TIANGE- KOLOVOI-KASASULE	Upgrading of road from Mangi dele- yumbuni- kibeteni- kashika kai- kwa muna- mboela- manyata- kibetani- kongo- makulano- miani- kwa Noah- kibwasuni- kwa mibale- strabag- kanyuyuni- makokani- kwa ngewa Road	7,000					7,000						7,000
528	Infrastructure, Transport, Public Works, Housing and Energy	JAMES KYALO	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89,240/TIANGE- KOLOVOI-KASASULE	Upgrading of road from Mangi dele- yumbuni- kibeteni- kashika kai- kwa muna- mboela- manyata- kibetani- kongo- makulano- miani- kwa Noah- kibwasuni- kwa mibale- strabag- kanyuyuni- makokani- kwa ngewa Road	6,720					6,720						6,720

COUNTY TREASURY
GOVERNMENT OF NAKURU COUNTY

15 AUG 2011

P. O. BOX 78 - 90300,
NAKURU - KENYA.

No	Department	Payee/Supplier	Classification Recurrent/Dev expenditure	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
529	Infrastructure, Transport, Public Works, Housing and Energy	JAMES MOKI MTLI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	8,400				8,400							8,400
530	Infrastructure, Transport, Public Works, Housing and Energy	JOSEPHAT MBUSU MALA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	5,600				5,600							5,600
531	Infrastructure, Transport, Public Works, Housing and Energy	JOSIUA MANGI MAKUTHI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	7,000				7,000							7,000
532	Infrastructure, Transport, Public Works, Housing and Energy	KENNEDY SOMBA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	10,080				10,080							10,080
533	Infrastructure, Transport, Public Works, Housing and Energy	KILO MUISYOKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	4,200				4,200							4,200
534	Infrastructure, Transport, Public Works, Housing and Energy	LEONARD KYALO KITUMU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	4,200				4,200							4,200
535	Infrastructure, Transport, Public Works, Housing and Energy	MATHIAS MUTURU NDEI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	5,600				5,600							5,600
536	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR MATINDA LUKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	9,800				9,800							9,800
537	Infrastructure, Transport, Public Works, Housing and Energy	PATRICIA MUDENI MUDISTOKI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	12,600				12,600							12,600
538	Infrastructure, Transport, Public Works, Housing and Energy	SAMUEL MUISYOKI KINYAMBI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	4,200				4,200							4,200
539	Infrastructure, Transport, Public Works, Housing and Energy	SEBASTIAN KYONI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIBWEZI/EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89.240/THANGE-KOLOVOI-KASASILE 80010MIGINGO PARKING	Upgrading of road from Mang'elele- yumbuni- kisheni- kishaka lasi- kwa muna- mibodele- manyata- kishani- kongo- makurano- mitani- kwa Noah- ikwawani- kwa mibale- strabag- kamunyuni- makokani- kwa ngewa Road	8,400				8,400							8,400


COUNTY TREASURY
GOVERNMENT OF TURKANA COUNTY
15 AUG 2021
P.O. BOX 73 - 90300,
MURURI - KENYA.

No	Department	Payee/Supplier	Classification/ Recurrent/Dev element	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
540	Infrastructure, Transport, Public Works, Housing and Energy	SHADRACK NDUITO MTERENDO	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIWEEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89 240/THANGE-KOLOVO-KASASILE	Upgrading of road from Mang'ete- yumbuni- kibetani- kabocha Isi- kwa nmanu- mbochele- manyista- kibwasani- kwa mbaia- strathag- hamunyuni- mabokani- kwa ngewa Road	5,600				5,600							5,600
541	Infrastructure, Transport, Public Works, Housing and Energy	BENARD MUTHIAMA MUSEMBI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCE FOR KIWEEZI EAST PROJECTS/UPGRADING OF ROAD FROM MANGELELE 89 240/THANGE-KOLOVO-KASASILE	Upgrading of road from Mang'ete- yumbuni- kibetani- kabocha Isi- kwa nmanu- mbochele- manyista- kibwasani- kwa mbaia- strathag- hamunyuni- mabokani- kwa ngewa Road	14,400				14,400							14,400
542	Infrastructure, Transport, Public Works, Housing and Energy	ALEX MAAKU NZAMBU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		2,800				2,800							2,800
543	Infrastructure, Transport, Public Works, Housing and Energy	ALEX MAAKU NZAMBU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		2,800				2,800							2,800
544	Infrastructure, Transport, Public Works, Housing and Energy	ALEXCEZY KIRO NDETEI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		1,360				1,360							1,360
545	Infrastructure, Transport, Public Works, Housing and Energy	DORCAS MWEINDE WAMBUIA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		2,240				2,240							2,240
546	Infrastructure, Transport, Public Works, Housing and Energy	ENOCK N MUYA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		2,520				2,520							2,520
547	Infrastructure, Transport, Public Works, Housing and Energy	FRANCIS MUSTOKA MUTISO	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		6,720				6,720							6,720
548	Infrastructure, Transport, Public Works, Housing and Energy	JAMES MOKI MULLI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		3,360				3,360							3,360
549	Infrastructure, Transport, Public Works, Housing and Energy	JENNIFER NGINA MWEINZE	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		5,040				5,040							5,040
550	Infrastructure, Transport, Public Works, Housing and Energy	KENNEDY SONGBA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		2,800				2,800							2,800
551	Infrastructure, Transport, Public Works, Housing and Energy	KIRO MISTOKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		4,480				4,480							4,480
552	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR MWESHA LIJKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		2,240				2,240							2,240
553	Infrastructure, Transport, Public Works, Housing and Energy	THERESIA MUTHILA MULLI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NGUTUMASINDABA WARD 4M BIDOT		1,360				1,360							1,360

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY

P.O. Box 78 - 90300,
MAKUENI - KENYA.

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No	Department	Payee/Supplier	Classification/ Recurrent/Other equipment	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
554	Infrastructure, Transport, Public Works, Housing and Energy	WILLIAMSON M. KATWIL	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NEUUMASUMBA WARD 4M BDOGT	Machine Hire (road opening) ngumunambha	2,800				2,800							2,800
555	Infrastructure, Transport, Public Works, Housing and Energy	SEBASTIAN KYONI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NEUUMASUMBA WARD 4M BDOGT	Machine Hire (road opening) ngumunambha	3,360				3,360							3,360
556	Infrastructure, Transport, Public Works, Housing and Energy	JAMES KIOKO KYALO	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN NEUUMASUMBA WARD 4M BDOGT	Machine Hire (road opening) ngumunambha	13,440				13,440							13,440
557	Infrastructure, Transport, Public Works, Housing and Energy	ALEX MAAKAU NZAMBU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	5,600				5,600							5,600
558	Infrastructure, Transport, Public Works, Housing and Energy	ALEXCEV KIRO NDETEI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	1,260				1,260							1,260
559	Infrastructure, Transport, Public Works, Housing and Energy	DOKINIC MWENDWA KIVU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	7,560				7,560							7,560
560	Infrastructure, Transport, Public Works, Housing and Energy	DORCAS MWENDE WAMBUA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	2,240				2,240							2,240
561	Infrastructure, Transport, Public Works, Housing and Energy	JAMES KIOKO KYALO	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	17,920				17,920							17,920
562	Infrastructure, Transport, Public Works, Housing and Energy	JAMES MOKI MUTI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	6,720				6,720							6,720
563	Infrastructure, Transport, Public Works, Housing and Energy	KENNEDY SOMBA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	8,400				8,400							8,400
564	Infrastructure, Transport, Public Works, Housing and Energy	MATTHEW MATUKU NDEI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	2,240				2,240							2,240
565	Infrastructure, Transport, Public Works, Housing and Energy	MAXWEL NDAMBEUKI REUBEN	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	6,720				6,720							6,720
566	Infrastructure, Transport, Public Works, Housing and Energy	RACHIBI MALINDA NZOKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDOGT	Machine Hire-grading of kwa kasoli-kwa nihola wote road/landeng's ndaluni-junction (Kisingo-ngomano road)/mtingeni-kambo market-kambo health center-kambo secondary-kambo primary school/agomano-kambo market -kibani/kali secondary kavala market	1,260				1,260							1,260

COUNTY TREASURY
GOVERNMENT OF THAKUR COUNTY

15 AUG 2011

P.O. Box 78 - 90300,
MAKURU - KENYA.

No	Department	Page/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
567	Infrastructure, Transport, Public Works, Housing and Energy	SEBASTIAN KYONI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDCI	Machine Hire-grading of bus lane/kenya roads road/landscaping-adhuni-junction (Kisumu-igoma road)/manugeni-kambuu market-kambuu health center-kambuu secondary-kambuu primary school/igoma-kambuu market -kibani/kali secondary kenalla market	6,720				6,720							6,720
568	Infrastructure, Transport, Public Works, Housing and Energy	WILLIAMSON M. KATWII	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDCI	Machine Hire-grading of bus lane/kenya roads road/landscaping-adhuni-junction (Kisumu-igoma road)/manugeni-kambuu market-kambuu health center-kambuu secondary-kambuu primary school/igoma-kambuu market -kibani/kali secondary kenalla market	2,800				2,800							2,800
569	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR KWEMIA LUKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR MACHINE HIRE IN MAKINDU WARD 5M BDCI	Machine Hire-grading of bus lane/kenya roads road/landscaping-adhuni-junction (Kisumu-igoma road)/manugeni-kambuu market-kambuu health center-kambuu secondary-kambuu primary school/igoma-kambuu market -kibani/kali secondary kenalla market	4,480				4,480							4,480
570	Infrastructure, Transport, Public Works, Housing and Energy	ALBERT MUMO MUISYOKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	2,520				2,520							2,520
571	Infrastructure, Transport, Public Works, Housing and Energy	BRIDGET NDULU MWANZA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	4,480				4,480							4,480
572	Infrastructure, Transport, Public Works, Housing and Energy	DAVID MURUKA SAKAWA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	15,680				15,680							15,680
573	Infrastructure, Transport, Public Works, Housing and Energy	DORCAS KWEINDE WAMBUA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	4,480				4,480							4,480
574	Infrastructure, Transport, Public Works, Housing and Energy	ETINICE MWIKALI NGALU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	2,520				2,520							2,520
575	Infrastructure, Transport, Public Works, Housing and Energy	HIDYA YUSUF ATTMAN	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	4,480				4,480							4,480
576	Infrastructure, Transport, Public Works, Housing and Energy	JAMES MOKI MOLI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	3,360				3,360							3,360
577	Infrastructure, Transport, Public Works, Housing and Energy	JOSHUA MAINOI MAKUTHI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	4,480				4,480							4,480
578	Infrastructure, Transport, Public Works, Housing and Energy	KENNEDY SOMBA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	5,600				5,600							5,600
579	Infrastructure, Transport, Public Works, Housing and Energy	KID MUISYOKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	4,480				4,480							4,480
580	Infrastructure, Transport, Public Works, Housing and Energy	MATHIAS MUTUKU NDEI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	4,480				4,480							4,480
581	Infrastructure, Transport, Public Works, Housing and Energy	MICHAEL PAUL MALIKI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD REP 7.1M BDCI	Road improvement programme in kakowaa ward	26,880				26,880							26,880

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY

15 AUG 2021

Box 73 - 90000,
MAKUENI - KENYA.

No	Department	Payee/Supplier	Classification/Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
582	Infrastructure, Transport, Public Works, Housing and Energy	PHYLLIS KITHOME	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD RP 7.1M BDCIT	Road improvement programme in kakowala ward	5,600				5,600							5,600
583	Infrastructure, Transport, Public Works, Housing and Energy	SEBASTIAN KYONI	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD RP 7.1M BDCIT	Road improvement programme in kakowala ward	3,360				3,360							3,360
584	Infrastructure, Transport, Public Works, Housing and Energy	SHADRACK NJUITO MUDINDO	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD RP 7.1M BDCIT	Road improvement programme in kakowala ward	4,480				4,480							4,480
585	Infrastructure, Transport, Public Works, Housing and Energy	STY VISITER KITHITO MUISYOKA	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR ROAD IMPROVEMENT PROGRAMME IN KAKOWA WARD RP 7.1M BDCIT	Road improvement programme in kakowala ward	2,520				2,520							2,520
586	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEINI SUB COUNTY IMPREST ACCOUNT	BEING PAYMENT FOR PMC ALLOWANCES FOR HIRE OF MACHINE FOR ROAD IMPROVEMENT IN MTTO ANDEI WARD (HIRE-10M BDCIT)	road improvement - (Hire 7m, Fuel 3m) into andei ward	50,000				50,000							50,000
587	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEINI SUB COUNTY IMPREST ACCOUNT	BEING PAYMENT FOR PMC ALLOWANCES FOR HIRE OF MACHINE FOR ROAD IMPROVEMENT IN MTTO ANDEI WARD (HIRE-10M BDCIT)	road improvement - (Hire 7m, Fuel 3m) into andei ward	30,000				30,000							30,000
588	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEINI SUB COUNTY IMPREST ACCOUNT	BEING PAYMENT OF PMC ALLOWANCES FOR HIRE OF MACHINE IN MASONGALENI WARD (HIRE: 198M BDCIT)	Road Improvement Program - Hire of Machines	40,000				40,000							40,000
589	Infrastructure, Transport, Public Works, Housing and Energy	DAVID MURUKA SAKAWA	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR REHABILITATION OF KASIKEL- MUTWAMBOO-KWA NDIRIKAMSA ROAD/ROAD MAINT KASIEKU 9.310M BDCIT	Heavy grading and murraining of Kilege- Uvete- Kayata- Kasileu- Matweembo- Munungu- Ngelima- Mutweembo- Lamu- Kion top- Kalo Oti Mombasa road, Kima Dury- Marwa Road and Kwa Mbatie road at Miani	15,400				15,400							15,400
590	Infrastructure, Transport, Public Works, Housing and Energy	EVERLYNE MUEINI MELUWA	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR REHABILITATION OF KASIKEL- MUTWAMBOO-KWA NDIRIKAMSA ROAD/ROAD MAINT KASIEKU 9.310M BDCIT	Heavy grading and murraining of Kilege- Uvete- Kayata- Kasileu- Matweembo-	14,000				14,000							14,000
591	Infrastructure, Transport, Public Works, Housing and Energy	JAMES MOKI MELU	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR REHABILITATION OF KASIKEL- MUTWAMBOO-KWA NDIRIKAMSA ROAD/ROAD MAINT KASIEKU 9.310M BDCIT	Heavy grading and murraining of Kilege- Uvete- Kayata- Kasileu- Matweembo-	10,080				10,080							10,080
592	Infrastructure, Transport, Public Works, Housing and Energy	JONATHAN M MASOMBE	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR REHABILITATION OF KASIKEL- MUTWAMBOO-KWA NDIRIKAMSA ROAD/ROAD MAINT KASIEKU 9.310M BDCIT	Heavy grading and murraining of Kilege- Uvete- Kayata- Kasileu- Matweembo-	7,000				7,000							7,000
593	Infrastructure, Transport, Public Works, Housing and Energy	JONATHAN MWAMBA WAMBUIA	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR REHABILITATION OF KASIKEL- MUTWAMBOO-KWA NDIRIKAMSA ROAD/ROAD MAINT KASIEKU 9.310M BDCIT	Heavy grading and murraining of Kilege- Uvete- Kayata- Kasileu- Matweembo- Lamu- Kion top- Munungu- Ngelima- Mutweembo- Lamu- Kion top- Kalo Oti Mombasa road, Kima Dury- Marwa Road and Kwa Mbatie road at Miani	10,080				10,080							10,080
594	Infrastructure, Transport, Public Works, Housing and Energy	JOSEPH CHEGE MBODO	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR REHABILITATION OF KASIKEL- MUTWAMBOO-KWA NDIRIKAMSA ROAD/ROAD MAINT KASIEKU 9.310M BDCIT	Heavy grading and murraining of Kilege- Uvete- Kayata- Kasileu- Matweembo- Lamu- Kion top- Munungu- Ngelima- Mutweembo- Lamu- Kion top- Kalo Oti Mombasa road, Kima Dury- Marwa Road and Kwa Mbatie road at Miani	22,400				22,400							22,400

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY

15 AUG 2021
P.O. BOX 78 - 90300,
MAKUENI - KENYA.

No	Department	Payee/Supplier	Classification/Description/Development	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
595	Infrastructure, Transport, Public Works, Housing and Energy	JILLET NDIRABA MUSAU	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR REHABILITATION OF KASIEU- MATWAMBOO-KWA NDIRI-MSA ROAD/ROAD MAINT KASIEKU 9 310M BDKT)	Heavy grading and murraining of Khome- Uvete- Kayate- Kasikeu- Matwambo- Lumu- Kisu top- Mungeni, Ngilani, Mutenyibool, Jumu, Kisu top, Kwa Kalele, Off Mombasa road, Kima Dayi- Marwa Road and Kwa Mbari road at Manti.	9,240				9,240							9,240
596	Infrastructure, Transport, Public Works, Housing and Energy	KENNEDY SONGBA	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR REHABILITATION OF KASIEU- MATWAMBOO-KWA NDIRI-MSA ROAD/ROAD MAINT KASIEKU 9 310M BDKT)	Heavy grading and murraining of Khome- Uvete- Kayate- Kasikeu- Matwambo- Lumu- Kisu top- Mungeni, Ngilani, Mutenyibool, Jumu, Kisu top, Kwa Kalele, Off Mombasa road, Kima Dayi- Marwa Road and Kwa Mbari road at Manti.	13,440				13,440							13,440
597	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEENI SUB COUNTY IMPREST ACCOUNT	BEING PAYMENT FOR PMC ALLOWANCES FOR REHABILITATION OF KASIEU- MATWAMBOO-KWA NDIRI-MSA ROAD/Heavy grading and murraining of Khome- Uvete- Kayate- Kasikeu- Matwambo- Kasikeu 9 310M BDKT)	Heavy grading and murraining of Khome- Uvete- Kayate- Kasikeu- Matwambo- Lumu- Kisu top- Mungeni, Ngilani, Mutenyibool, Jumu, Kisu top, Kwa Kalele, Off Mombasa road, Kima Dayi- Marwa Road and Kwa Mbari road at Manti.	100,000				100,000							100,000
598	Infrastructure, Transport, Public Works, Housing and Energy	SEBASTIAN KYONI	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR REHABILITATION OF KASIEU- MATWAMBOO-KWA NDIRI-MSA ROAD/ROAD MAINT KASIEKU 9 310M BDKT)	Heavy grading and murraining of Khome- Uvete- Kayate- Kasikeu- Matwambo- Lumu- Kisu top- Mungeni, Ngilani, Mutenyibool, Jumu, Kisu top, Kwa Kalele, Off Mombasa road, Kima Dayi- Marwa Road and Kwa Mbari road at Manti.	10,080				10,080							10,080
599	Infrastructure, Transport, Public Works, Housing and Energy	DENIS MUMINA KAKUNDI	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR KWA MULINGE DREFT 1 47M BDKT	Kwa Mulinge drift	4,480				4,480							4,480
600	Infrastructure, Transport, Public Works, Housing and Energy	ELIZABETH NDINDA MAWEU	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR KWA MULINGE DREFT 1 47M BDKT	Kwa Mulinge drift	2,240				2,240							2,240
601	Infrastructure, Transport, Public Works, Housing and Energy	ERASTUS MUISYO MUTUKU	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR KWA MULINGE DREFT 1 47M BDKT	Kwa Mulinge drift	2,240				2,240							2,240
602	Infrastructure, Transport, Public Works, Housing and Energy	JANUARIES MUTUNGA MENDYO	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR KWA MULINGE DREFT 1 47M BDKT	Kwa Mulinge drift	2,800				2,800							2,800
603	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEENI SUB COUNTY IMPREST ACCOUNT	BEING PAYMENT FOR PMC ALLOWANCES FOR KWA MULINGE DREFT 1 47M BDKT	Kwa Mulinge drift	28,000				28,000							28,000
604	Infrastructure, Transport, Public Works, Housing and Energy	MUTANU MUTUKU	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR KWA MULINGE DREFT 1 47M BDKT	Kwa Mulinge drift	2,520				2,520							2,520
605	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR MUMBWA LIKA	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR KWA MULINGE DREFT 1 47M BDKT	Kwa Mulinge drift	4,480				4,480							4,480
606	Infrastructure, Transport, Public Works, Housing and Energy	ZIPPORAH NZILANI MAKOLA	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES FOR KWA MULINGE DREFT 1 47M BDKT	Kwa Mulinge drift	1,260				1,260							1,260
607	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEENI SUB COUNTY IMPREST ACCOUNT	BEING PAYMENT FOR PMC FACILITATION FOR REHABILITATION OF KWA MWENGA CULVERTS FY 2023/2024 BDT 1 47M	Kwa mwenga culverts	28,000				28,000							28,000
608	Infrastructure, Transport, Public Works, Housing and Energy	ALEXANDER MUSYOKA MUTUA	BEING FACILITATION FOR PAYMENT FOR MONITORING AND EVALUATION OF KWA MWENGA CULVERTS FY 23/24 BDT 1 47M	Kwa mwenga culverts	2,800				2,800							2,800
609	Infrastructure, Transport, Public Works, Housing and Energy	DENIS MUMINA KAKUNDI	BEING FACILITATION FOR PAYMENT FOR MONITORING AND EVALUATION OF KWA MWENGA CULVERTS FY 23/24 BDT 1 47M	Kwa mwenga culverts	4,480				4,480							4,480
610	Infrastructure, Transport, Public Works, Housing and Energy	DORCAS MWENDE WAMBURA	BEING FACILITATION FOR PAYMENT FOR MONITORING AND EVALUATION OF KWA MWENGA CULVERTS FY 23/24 BDT 1 47M	Kwa mwenga culverts	2,240											2,240

COUNTY TREASURY
GOVERNMENT OF THURGH COUNTY

15 AUG 2023

P.O. Box 78 - 90300,
MAKUEENI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
611	Infrastructure, Transport, Public Works, Housing and Energy	ELIZABETH NDINDA MAWELU	Development	BEING FACILITATION FOR PAYMENT FOR MONITORING AND EVALUATION OF KWA MWEINGA CULVERTS FY 2024 BGT 1.47M	Kwa mweinga culverts	2,240				2,240							2,240
612	Infrastructure, Transport, Public Works, Housing and Energy	ERASTUS MUISYO MOUTUKU	Development	BEING FACILITATION FOR PAYMENT FOR MONITORING AND EVALUATION OF KWA MWEINGA CULVERTS FY 2024 BGT 1.47M	Kwa mweinga culverts	2,240				2,240							2,240
613	Infrastructure, Transport, Public Works, Housing and Energy	MUTIANI MOUTUKU	Development	BEING FACILITATION FOR PAYMENT FOR MONITORING AND EVALUATION OF KWA MWEINGA CULVERTS FY 2024 BGT 1.47M	Kwa mweinga culverts	1,260				1,260							1,260
614	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR MWEMA LUKA	Development	BEING FACILITATION FOR PAYMENT FOR MONITORING AND EVALUATION OF KWA MWEINGA CULVERTS FY 2024 BGT 1.47M	Kwa mweinga culverts	4,480				4,480							4,480
615	Infrastructure, Transport, Public Works, Housing and Energy	ZIPORAH NZILANI MAKOLA	Development	BEING FACILITATION FOR PAYMENT FOR MONITORING AND EVALUATION OF KWA MWEINGA CULVERTS FY 2024 BGT 1.47M	Kwa mweinga culverts	1,260				1,260							1,260
616	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEEN SIBI COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC ALLOWANCES FOR OPENING OF KITULAMWE-KYAKATHINGU-ITABIANI-KILISA ROAD 1.96M BGT	Kitumwe - Kyakathingu and Itabiani - Kilisa roads	40,000				40,000							40,000
617	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEEN SIBI COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC ALLOWANCES FOR RELIABILITY OF KAIMON-NTHANGATH-KITUTU ROAD 2.94M BGT	Kaunoni - Nthangathi - Kitani Road Construction of 3 short drills	50,000				50,000							50,000
618	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEEN SIBI COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC ALLOWANCES FOR RELIABILITY OF KAIMON-NTHANGATH-KITUTU ROAD 2.94M BGT	Kaunoni - Nthangathi - Kitani Road Construction of 3 short drills	10,000				10,000							10,000
619	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEEN SIBI COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC FACILITATION FOR ROAD MAINTENANCE IN KASIKU WARD PHASE 2 BGT 2.94M	Road Improvement Programme(life of machinery) Hire of machinery	50,000				50,000							50,000
620	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEEN SIBI COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC FACILITATION FOR ROAD MAINTENANCE IN KASIKU WARD PHASE 2 BGT 2.94M	Road Improvement Programme(life of machinery) Hire of machinery	45,000				45,000							45,000
621	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEEN SIBI COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC ALLOWANCES FOR KASIKU COUNTY HERBAL HOSPITAL GREEN ENERGY PROMOTION	Green energy promotion	50,000				50,000							50,000
622	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEEN SIBI COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC ALLOWANCES FOR SOLAR INSTALLATION IN MAKUEEN COUNTY HERBAL HOSPITAL GREEN ENERGY PROMOTION	Green energy promotion	50,000				50,000							50,000
623	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEEN SIBI COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC FACILITATION FOR CONSTRUCTION OF KATELIDREFT FY 2023/24 BGT 2.94M	Kwa Kaeli Drift	50,000				50,000							50,000
624	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEEN SIBI COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC FACILITATION FOR CONSTRUCTION OF KATELIDREFT FY 2023/24 BGT 2.94M	Kwa Kaeli Drift	6,000				6,000							6,000
625	Infrastructure, Transport, Public Works, Housing and Energy	ALEXANDER MUISYOKA MUTUA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION FOR CONSTRUCTION OF KATELIDREFT FY 2023/24 BGT 2.94M	Kwa Kaeli Drift	2,800				2,800							2,800
626	Infrastructure, Transport, Public Works, Housing and Energy	DENIS MUMINA KAKUNDI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION FOR CONSTRUCTION OF KATELIDREFT FY 2023/24 BGT 2.94M	Kwa Kaeli Drift	6,720				6,720							6,720
627	Infrastructure, Transport, Public Works, Housing and Energy	DORCAS MWENZIE WAMBUIA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION FOR CONSTRUCTION OF KATELIDREFT FY 2023/24 BGT 2.94M	Kwa Kaeli Drift	2,240				2,240							2,240


 COUNTY TREASURY
 GOVERNMENT OF MAKUEEN COUNTY
 15 AUG 2024
 P.O. BOX 78-90300,
 MAKUEEN - KENYA.

No	Department	Payee/Supplier	Classification/ Revenue/Dev expenditure	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
628	Infrastructure, Transport, Public Works, Housing and Energy	ELIZABETH NDINDA MAMBU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION FOR CONSTRUCTION OF KATELL DRIFT FY 2023/24 BDOGT 2.94M	Kwa Kaeli Drift	2,240				2,240							2,240
629	Infrastructure, Transport, Public Works, Housing and Energy	ERASTUS MUISYO MUTUKU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION FOR CONSTRUCTION OF KATELL DRIFT FY 2023/24 BDOGT 2.94M	Kwa Kaeli Drift	2,240				2,240							2,240
630	Infrastructure, Transport, Public Works, Housing and Energy	FESTUS MBELENZI MOLI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION FOR CONSTRUCTION OF KATELL DRIFT FY 2023/24 BDOGT 2.94M	Kwa Kaeli Drift	1,260				1,260							1,260
631	Infrastructure, Transport, Public Works, Housing and Energy	JANUARIES MUTUNGA MBINDYO	Development	BEING PAYMENT FOR MONITORING AND EVALUATION FOR CONSTRUCTION OF KATELL DRIFT FY 2023/24 BDOGT 2.94M	Kwa Kaeli Drift	5,600				5,600							5,600
632	Infrastructure, Transport, Public Works, Housing and Energy	MUTANU MUTUKU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION FOR CONSTRUCTION OF KATELL DRIFT FY 2023/24 BDOGT 2.94M	Kwa Kaeli Drift	5,040				5,040							5,040
633	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR MWEMA LIKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION FOR CONSTRUCTION OF KATELL DRIFT FY 2023/24 BDOGT 2.94M	Kwa Kaeli Drift	4,480				4,480							4,480
634	Infrastructure, Transport, Public Works, Housing and Energy	ALEX KITEREHA WAMBUA	Development	BEING PAYMENT FOR M&E FACILITATION FOR KATINGI KWA JOEL KWA MWANIKI ROAD FY 2023/24 BDOGT 3.43M	Kwa Katung -Kwa Joel -Kwa Mwaniki road opening and grading (Machine Hire)	2,800				2,800							2,800
635	Infrastructure, Transport, Public Works, Housing and Energy	DENIS MAMINA KAKUNDI	Development	BEING PAYMENT FOR M&E FACILITATION FOR KATINGI KWA JOEL KWA MWANIKI ROAD FY 2023/24 BDOGT 3.43M	Kwa Katung -Kwa Joel -Kwa Mwaniki road opening and grading (Machine Hire)	8,960				8,960							8,960
636	Infrastructure, Transport, Public Works, Housing and Energy	DORCAS MWENDE WAMBUA	Development	BEING PAYMENT FOR M&E FACILITATION FOR KATINGI KWA JOEL KWA MWANIKI ROAD FY 2023/24 BDOGT 3.43M	Kwa Katung -Kwa Joel -Kwa Mwaniki road opening and grading (Machine Hire)	2,240				2,240							2,240
637	Infrastructure, Transport, Public Works, Housing and Energy	HENRY KYALO MATHEKA	Development	BEING PAYMENT FOR M&E FACILITATION FOR KATINGI KWA JOEL KWA MWANIKI ROAD FY 2023/24 BDOGT 3.43M	Kwa Katung -Kwa Joel -Kwa Mwaniki road opening and grading (Machine Hire)	4,480				4,480							4,480
638	Infrastructure, Transport, Public Works, Housing and Energy	JANUARIES MUTUNGA MBINDYO	Development	BEING PAYMENT FOR M&E FACILITATION FOR KATINGI KWA JOEL KWA MWANIKI ROAD FY 2023/24 BDOGT 3.43M	Kwa Katung -Kwa Joel -Kwa Mwaniki road opening and grading (Machine Hire)	2,800				2,800							2,800
639	Infrastructure, Transport, Public Works, Housing and Energy	MERIAM MBEINI MUISAU	Development	BEING PAYMENT FOR M&E FACILITATION FOR KATINGI KWA JOEL KWA MWANIKI ROAD FY 2023/24 BDOGT 3.43M	Kwa Katung -Kwa Joel -Kwa Mwaniki road opening and grading (Machine Hire)	2,520				2,520							2,520
640	Infrastructure, Transport, Public Works, Housing and Energy	MUTANU MUTUKU	Development	BEING PAYMENT FOR M&E FACILITATION FOR KATINGI KWA JOEL KWA MWANIKI ROAD FY 2023/24 BDOGT 3.43M	Kwa Katung -Kwa Joel -Kwa Mwaniki road opening and grading (Machine Hire)	6,300				6,300							6,300
641	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR MWEMA LIKA	Development	BEING PAYMENT FOR M&E FACILITATION FOR KATINGI KWA JOEL KWA MWANIKI ROAD FY 2023/24 BDOGT 3.43M	Kwa Katung -Kwa Joel -Kwa Mwaniki road opening and grading (Machine Hire)	6,720				6,720							6,720
642	Infrastructure, Transport, Public Works, Housing and Energy	MAKUEENI SUB COUNTY REPRESNT ACCOUNT	Development	BEING PAYMENT FOR M&E FACILITATION OF REHABILITATION OF KWA KISOI GUILLEY ALONG KANOGONDI - KITONYONI ROAD FY 2024 BGT 1.47M	Kwa Kisoil Gully	28,000				28,000							28,000
643	Infrastructure, Transport, Public Works, Housing and Energy	DENIS MAMINA KAKUNDI	Development	BEING FACILITATION FOR PAYMENT OF MONITORING AND EVALUATION OF KWA KISOI GUILLEY FY 23/24 BGT 1.47M	Kwa Kisoil Gully	4,480				4,480							4,480
644	Infrastructure, Transport, Public Works, Housing and Energy	DORCAS MWENDE WAMBUA	Development	BEING FACILITATION FOR PAYMENT OF MONITORING AND EVALUATION OF KWA KISOI GUILLEY FY 23/24 BGT 1.47M	Kwa Kisoil Gully	2,240				2,240							2,240
645	Infrastructure, Transport, Public Works, Housing and Energy	ELIZABETH NDINDA MAMBU	Development	BEING FACILITATION FOR PAYMENT OF MONITORING AND EVALUATION OF KWA KISOI GUILLEY FY 23/24 BGT 1.47M	Kwa Kisoil Gully	2,240				2,240							2,240
646	Infrastructure, Transport, Public Works, Housing and Energy	FESTUS MBELENZI MOLI	Development	BEING FACILITATION FOR PAYMENT OF MONITORING AND EVALUATION OF KWA KISOI GUILLEY FY 23/24 BGT 1.47M	Kwa Kisoil Gully	1,260				1,260							1,260

COUNTY TREASURY
 GOVERNMENT OF NAKURU COUNTY
 15 AUG 2024
 Box 78 - 90300,
 NAKURU - KENYA.

No	Department	Payee/Supplier	Classification/Revenue/Disbursement	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
647	Infrastructure, Transport, Public Works, Housing and Energy	MUTIANI MUTUKU	Development	BENING FACILITATION FOR PAYMENT OF MONITORING AND EVALUATION OF KWA KISROI GULLEY FY 2023/24 BDOGT 1.47M	Kwa Kisro Gully	2,520				2,520							2,520
648	Infrastructure, Transport, Public Works, Housing and Energy	MAKUENI SUB COUNTY IMPREST ACCOUNT	Development	BENING PAYMENT FOR FACILITATION OF PAC ALLOWANCES FOR ROAD OPENING KASEMBENI - KWA AKIKOSI NZIU ROAD FY 2023/24 BDOGT 2.94M	Road opening (Kisumu-Kwa muboni-Naii Mkt) Road opening and grading (Mabasi Hire)	50,000				50,000							50,000
649	Infrastructure, Transport, Public Works, Housing and Energy	MAKUENI SUB COUNTY IMPREST ACCOUNT	Development	BENING PAYMENT FOR FACILITATION OF PAC ALLOWANCES FOR ROAD OPENING KASEMBENI - KWA AKIKOSI NZIU ROAD FY 2023/24 BDOGT 2.94M	Road opening (Kisumu-Kwa muboni-Naii Mkt) Road opening and grading (Mabasi Hire)	6,000				6,000							6,000
650	Infrastructure, Transport, Public Works, Housing and Energy	ALEX KITENGEA WAMBUA	Development	BENING PAYMENT FOR M&E FACILITATION FOR CONSTRUCTION OF MWAAANI DRIFT FY 2023/24 BDOGT 4.9M	Construction of Muanzi drift and murraining of Jones to Muanzi Girls road	2,800				2,800							2,800
651	Infrastructure, Transport, Public Works, Housing and Energy	DENIS MUMINA KAKUNDI	Development	BENING PAYMENT FOR M&E FACILITATION FOR CONSTRUCTION OF MWAAANI DRIFT FY 2023/24 BDOGT 4.9M	Construction of Muanzi drift and murraining of Jones to Muanzi Girls road	8,960				8,960							8,960
652	Infrastructure, Transport, Public Works, Housing and Energy	DOUGLAS MWENDE WAMBUA	Development	BENING PAYMENT FOR M&E FACILITATION FOR CONSTRUCTION OF MWAAANI DRIFT FY 2023/24 BDOGT 4.9M	Construction of Muanzi drift and murraining of Jones to Muanzi Girls road	4,480				4,480							4,480
653	Infrastructure, Transport, Public Works, Housing and Energy	HENRY KYALO MATHEKA	Development	BENING PAYMENT FOR M&E FACILITATION FOR CONSTRUCTION OF MWAAANI DRIFT FY 2023/24 BDOGT 4.9M	Construction of Muanzi drift and murraining of Jones to Muanzi Girls road	4,480				4,480							4,480
654	Infrastructure, Transport, Public Works, Housing and Energy	JANUARIUS MUTUNGA MBINDYO	Development	BENING PAYMENT FOR M&E FACILITATION FOR CONSTRUCTION OF MWAAANI DRIFT FY 2023/24 BDOGT 4.9M	Construction of Muanzi drift and murraining of Jones to Muanzi Girls road	2,800				2,800							2,800
655	Infrastructure, Transport, Public Works, Housing and Energy	MIRIAM MUBINI MUISU	Development	BENING PAYMENT FOR M&E FACILITATION FOR CONSTRUCTION OF MWAAANI DRIFT FY 2023/24 BDOGT 4.9M	Construction of Muanzi drift and murraining of Jones to Muanzi Girls road	2,520				2,520							2,520
656	Infrastructure, Transport, Public Works, Housing and Energy	MUTIANI MUTUKU	Development	BENING PAYMENT FOR M&E FACILITATION FOR CONSTRUCTION OF MWAAANI DRIFT FY 2023/24 BDOGT 4.9M	Construction of Muanzi drift and murraining of Jones to Muanzi Girls road	7,560				7,560							7,560
657	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR MWEMA LUKA	Development	BENING PAYMENT FOR M&E FACILITATION FOR CONSTRUCTION OF MWAAANI DRIFT FY 2023/24 BDOGT 4.9M	Construction of Muanzi drift and murraining of Jones to Muanzi Girls road	6,720				6,720							6,720
658	Infrastructure, Transport, Public Works, Housing and Energy	ALEX KITENGEA WAMBUA	Development	BENING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DRAINAGE KITHUKI WARD 1.960M BDOGT	Construction of road structures (Culverts and Drills) kithukithuk	2,800				2,800							2,800
659	Infrastructure, Transport, Public Works, Housing and Energy	BENSON WAMBUA MUTISO	Development	BENING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DRAINAGE KITHUKI WARD 1.960M BDOGT	Construction of road structures (Culverts and Drills) kithukithuk	2,240				2,240							2,240
660	Infrastructure, Transport, Public Works, Housing and Energy	CHRISTOPHER MUISYOKA LOYI	Development	BENING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DRAINAGE KITHUKI WARD 1.960M BDOGT	Construction of road structures (Culverts and Drills) kithukithuk	1,260				1,260							1,260
661	Infrastructure, Transport, Public Works, Housing and Energy	DENIS MUMINA KAKUNDI	Development	BENING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DRAINAGE KITHUKI WARD 1.960M BDOGT	Construction of road structures (Culverts and Drills) kithukithuk	4,480				4,480							4,480
662	Infrastructure, Transport, Public Works, Housing and Energy	DOUGLAS MWENDE WAMBUA	Development	BENING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DRAINAGE KITHUKI WARD 1.960M BDOGT	Construction of road structures (Culverts and Drills) kithukithuk	2,240				2,240							2,240

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY
15 AUG 2024
P.O. BOX 73 - 90300,
MAKUENI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
663	Infrastructure, Transport, Public Works, Housing and Energy	JANUARIES MUTUNGA MBINDYO	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.960M BUDGET	Construction of road structures (Culverts and Drifts) kitisekithiki	2,800				2,800							2,800
664	Infrastructure, Transport, Public Works, Housing and Energy	MAKUMENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR MAC ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.960M BUDGET	Construction of road structures (Culverts and Drifts) kitisekithiki	37,000				37,000							37,000
665	Infrastructure, Transport, Public Works, Housing and Energy	MUTIANI MUTUKU	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.960M BUDGET	Construction of road structures (Culverts and Drifts) kitisekithiki	2,250				2,250							2,250
666	Infrastructure, Transport, Public Works, Housing and Energy	NDILA CAROLINE MUSYOKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.960M BUDGET	Construction of road structures (Culverts and Drifts) kitisekithiki	2,240				2,240							2,240
667	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR MWEMA LIKA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.960M BUDGET	Construction of road structures (Culverts and Drifts) kitisekithiki	2,240				2,240							2,240
668	Infrastructure, Transport, Public Works, Housing and Energy	BENARD MUTIYAMA MUSEBHI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.960M BUDGET	Heavy grading and graveling, of Machinery- Baptist- Makongeni-Narvon- Ndruvu-Kamuyuni drif- Veneti-Musun- Makau- Ilumuo-Kasante in Thange ward 1.98m	11,200				11,200							11,200
669	Infrastructure, Transport, Public Works, Housing and Energy	CHARLES MUTUKU KITATI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.98m	Heavy grading and graveling, of Machinery- Baptist- Makongeni-Narvon- Ndruvu-Kamuyuni drif- Veneti-Musun- Makau- Ilumuo-Kasante in Thange ward 1.98m	3,780				3,780							3,780
670	Infrastructure, Transport, Public Works, Housing and Energy	DORCAS MWEINDE WAMBUA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.98m	Heavy grading and graveling, of Machinery- Baptist- Makongeni-Narvon- Ndruvu-Kamuyuni drif- Veneti-Musun- Makau- Ilumuo-Kasante in Thange ward 1.98m	3,360				3,360							3,360
671	Infrastructure, Transport, Public Works, Housing and Energy	JAMES KIKKO KYALO	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.98m	Heavy grading and graveling, of Machinery- Baptist- Makongeni-Narvon- Ndruvu-Kamuyuni drif- Veneti-Musun- Makau- Ilumuo-Kasante in Thange ward 1.98m	3,780				3,780							3,780
672	Infrastructure, Transport, Public Works, Housing and Energy	JAMES MOKI MOLI	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.98m	Heavy grading and graveling, of Machinery- Baptist- Makongeni-Narvon- Ndruvu-Kamuyuni drif- Veneti-Musun- Makau- Ilumuo-Kasante in Thange ward 1.98m	2,100				2,100							2,100
673	Infrastructure, Transport, Public Works, Housing and Energy	JOSEPHAT MARIUS MUA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.98m	Heavy grading and graveling, of Machinery- Baptist- Makongeni-Narvon- Ndruvu-Kamuyuni drif- Veneti-Musun- Makau- Ilumuo-Kasante in Thange ward 1.98m	2,800				2,800							2,800
674	Infrastructure, Transport, Public Works, Housing and Energy	KENNEDY SONDA	Development	BEING PAYMENT FOR MONITORING AND EVALUATION ALLOWANCES CONSTRUCTION OF ROAD STRUCTURES/CULVERTS AND DREFTSIN KITISE KITHIKI WARD 1.98m	Heavy grading and graveling, of Machinery- Baptist- Makongeni-Narvon- Ndruvu-Kamuyuni drif- Veneti-Musun- Makau- Ilumuo-Kasante in Thange ward 1.98m	2,100				2,100							2,100

COUNTY TREASURY
GOVERNMENT OF HATHORI COUNTY

15 AUG 2011

P.O. BOX 73 - 90300,
MAKUMENI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Dev	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
690	Infrastructure, Transport, Public Works, Housing and Energy	WILLIAMSON M. KATWII	Development	BEING PAYMENT OF M&E ALLOWANCES FOR OPENING AND GRADING ALONG VOLOLO - KEMALU	Construction (light grading and drainage-machine hire) Kwa Maku, Kwa Jacob, Kwa Mawitoo, Kaungu, Masamulye, Kwa Chief Keli, Kwa King oo, Kwa Kaungu, Kwa Mai, Vabho, Kemallu Road	2,800				2,800							2,800
691	Infrastructure, Transport, Public Works, Housing and Energy	ALEX MAKAU NZANBU	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	5,600				5,600							5,600
692	Infrastructure, Transport, Public Works, Housing and Energy	DERGAS MWENDE WAMBUA	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	2,240				2,240							2,240
693	Infrastructure, Transport, Public Works, Housing and Energy	ELIZABETH WANZA BONFACE	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	3,780				3,780							3,780
694	Infrastructure, Transport, Public Works, Housing and Energy	ENOCK N MUYA	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	3,780				3,780							3,780
695	Infrastructure, Transport, Public Works, Housing and Energy	JAMES KIKO KYALO	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	17,920				17,920							17,920
696	Infrastructure, Transport, Public Works, Housing and Energy	KENNEDY SOMBA	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	5,600				5,600							5,600
697	Infrastructure, Transport, Public Works, Housing and Energy	KID MUYOKA	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	8,960				8,960							8,960
698	Infrastructure, Transport, Public Works, Housing and Energy	SEBASTIAN KYONI	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	6,720				6,720							6,720
699	Infrastructure, Transport, Public Works, Housing and Energy	THERESA MTLIMA MTLI	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	2,240				2,240							2,240
700	Infrastructure, Transport, Public Works, Housing and Energy	WILLIAMSON M. KATWII	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	2,800				2,800							2,800
701	Infrastructure, Transport, Public Works, Housing and Energy	OSCAR MWENDA LIKA	Development	Being payment of monitoring and evaluation allowances for project opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road in Kibabuyu south 5.9m bldg	opening of and upgrading of Kwa power, Kwa Solomon, Kasarani, Miboyuni Secondary, Kuzuzhi Kavete Wayuni Road	4,480				4,480							4,480
702	Infrastructure, Transport, Public Works, Housing and Energy	MAKGENI SUB COUNTY MPREST ACCOUNT	Development	Being payment for purchase allowances for project hire of machinery milua ward 1, 176m bldg	Hire of machinery-Milua ward	24,000				24,000							24,000


 COUNTY TREASURY
 GOVERNMENT OF MURIGATI COUNTY
 P.O. BOX 78 - 90300,
 MURIGATI - KENYA.

No	Department	Payee/Supplier	Classification Revenue/De- pendent	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
703	Infrastructure, Transport, Public Works, Housing and Energy	MAKIENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMAC ALLOWANCES FOR REREC MATCHING GRANT 2022/23 PROJECTS/REREC KITHUKI 2M BDCI)	REREC matching grant (for Kiise and Kithuki subwards)	50,000				50,000							50,000
704	Infrastructure, Transport, Public Works, Housing and Energy	MAKIENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMAC ALLOWANCES FOR REREC MATCHING GRANT 2022/23 PROJECTS/REREC KITHUKI 2M BDCI)	REREC matching grant (for Kiise and Kithuki subwards)	50,000				50,000							50,000
705	Infrastructure, Transport, Public Works, Housing and Energy	MAKIENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMAC ALLOWANCES FOR REREC MATCHING GRANT 2022/23 PROJECTS/REREC KITHUKI 2M BDCI)	REREC matching grant (for Kiise and Kithuki subwards)	50,000				50,000							50,000
706	Infrastructure, Transport, Public Works, Housing and Energy	MAKIENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMAC ALLOWANCES FOR REREC MATCHING GRANT 2022/23 PROJECTS/REREC KITHUKI 2M BDCI)	REREC matching grant (for Kiise and Kithuki subwards)	50,000				50,000							50,000
707	Infrastructure, Transport, Public Works, Housing and Energy	MAKIENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMAC ALLOWANCES FOR REREC MATCHING GRANT 2022/23 PROJECTS/REREC KITHUKI 2M BDCI)	REREC matching grant (for Kiise and Kithuki subwards)	50,000				50,000							50,000
708	Infrastructure, Transport, Public Works, Housing and Energy	MAKIENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMAC ALLOWANCES FOR REREC MATCHING GRANT 2022/23 PROJECTS/REREC KITHUKI 2M BDCI)	REREC matching grant (for Kiise and Kithuki subwards)	29,000				29,000							29,000
709	Infrastructure, Transport, Public Works, Housing and Energy	DAVID MURUKA SAKAWA	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward 4m bdc)	Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward	4,200				4,200							4,200
710	Infrastructure, Transport, Public Works, Housing and Energy	DUNCAN MONTYAO NZOMO	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward 4m bdc)	Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward	3,360				3,360							3,360
711	Infrastructure, Transport, Public Works, Housing and Energy	JAMES MOKI MULLI	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward 4m bdc)	Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward	5,040				5,040							5,040
712	Infrastructure, Transport, Public Works, Housing and Energy	JEFFERSON MATIHYA NDILO	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward 4m bdc)	Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward	3,360				3,360							3,360
713	Infrastructure, Transport, Public Works, Housing and Energy	JONATHAN M MASOMBE	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward 4m bdc)	Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward	4,200				4,200							4,200
714	Infrastructure, Transport, Public Works, Housing and Energy	JOSEPH GIBGE MBORO	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward 4m bdc)	Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward	14,000				14,000							14,000
715	Infrastructure, Transport, Public Works, Housing and Energy	JOSEPH KIMANTHII MUTIE	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward 4m bdc)	Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward	4,200				4,200							4,200
716	Infrastructure, Transport, Public Works, Housing and Energy	KENNEDY SONGBA	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward 4m bdc)	Grading and drainage of Ngambha - Masesa - Marwa road (machine for hire/in Kiima kin balarizon ward	5,040				5,040							5,040

COUNTY TREASURY
GOVERNMENT OF THAKUR COUNTY

15 AUG 2023

Box 0, Box 73 - 90300,
MUKWENI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
717	Infrastructure, Transport, Public Works, Housing and Energy	MATAYO NGOUNZI	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward 4m bldg	Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward	5,040				5,040							5,040
718	Infrastructure, Transport, Public Works, Housing and Energy	NICHOLAS MUTHINI KIBLU	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward 4m bldg	Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward	3,360				3,360							3,360
719	Infrastructure, Transport, Public Works, Housing and Energy	SEBASTIAN KYONI	Development	Being payment for monitoring and evaluation allowances for project Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward 4m bldg	Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward	5,040				5,040							5,040
720	Infrastructure, Transport, Public Works, Housing and Energy	MAKLENI SUB COUNTY IMPREST ACCOUNT	Development	Being payment for pre allowance for project Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward 4m bldg	Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward	50,000				50,000							50,000
721	Infrastructure, Transport, Public Works, Housing and Energy	MAKLENI SUB COUNTY IMPREST ACCOUNT	Development	Being payment for pre allowance for project Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward 4m bldg	Grading and drainage of Ngumbha - Masesa - Marwa road (machine for hire) in Kikima kuu balaizoni ward	20,000				20,000							20,000
722	Infrastructure, Transport, Public Works, Housing and Energy	MAKLENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID POWERED STREETLIGHTS AT KIKIMA MARKET BDOGT 980K	Kikima market development	50,000				50,000							50,000
723	Infrastructure, Transport, Public Works, Housing and Energy	MAKLENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID POWERED STREETLIGHTS AT KIKIMA MARKET BDOGT 980K	Kikima market development	50,000				50,000							50,000
724	Infrastructure, Transport, Public Works, Housing and Energy	MAKLENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID POWERED STREETLIGHTS AT KIKIMA MARKET BDOGT 980K	Kikima market development	30,000				30,000							30,000
725	Infrastructure, Transport, Public Works, Housing and Energy	ANTHONY MAMAYA MOTETI	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID STREETLIGHTS IN KIKIMA MARKET	Kikima market development	15,680				15,680							15,680
726	Infrastructure, Transport, Public Works, Housing and Energy	DAMARIS MDINO NGEWA	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID STREETLIGHTS IN KIKIMA MARKET	Kikima market development	6,720				6,720							6,720
727	Infrastructure, Transport, Public Works, Housing and Energy	ELIZABETH MUTHINI MWANZA	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID STREETLIGHTS IN KIKIMA MARKET	Kikima market development	8,400				8,400							8,400
728	Infrastructure, Transport, Public Works, Housing and Energy	FRANCIS MUTIKU NDUNDA	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID STREETLIGHTS IN KIKIMA MARKET	Kikima market development	6,300				6,300							6,300
729	Infrastructure, Transport, Public Works, Housing and Energy	KILO MUISYOKA	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID STREETLIGHTS IN KIKIMA MARKET	Kikima market development	15,680				15,680							15,680
730	Infrastructure, Transport, Public Works, Housing and Energy	NAOMI NTHAMBI MWANZA	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID STREETLIGHTS IN KIKIMA MARKET	Kikima market development	16,800				16,800							16,800
731	Infrastructure, Transport, Public Works, Housing and Energy	SEBASTIAN KYONI	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID STREETLIGHTS IN KIKIMA MARKET	Kikima market development	16,800				16,800							16,800
732	Infrastructure, Transport, Public Works, Housing and Energy	SIMON NZUYIKO MUSA	Development	BEING PAYMENT OF PAC ALLOWANCES FOR INSTALLATION OF GRID STREETLIGHTS IN KIKIMA MARKET	Kikima market development	6,300				6,300							6,300
733	Infrastructure, Transport, Public Works, Housing and Energy	MAKLENI SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PAC ALLOWANCES FOR INSTALLATION OF SOLAR STREETLIGHTS IN KITISE AND KATHORWENI WARD 147K BDOGT 40K AND 1,960 BDOGT 32K	Kikima market development	62,000				62,000							62,000


 COUNTY TREASURY
 GOVERNMENT OF MACHAKOS COUNTY
 15 AUG 2022
 P.O. BOX 73 - 00800,
 MAKENI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
724	Infrastructure, Transport, Public Works, Housing and Energy	MAKUMEN SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC ALLOWANCES FOR INSTALLATION OF SOLAR STREET LIGHTS IN MASONGALENI IM 47K BGDGMATTO ANDREI WARD 1 96M 30K BIXET	Kisumu market development	77,000				77,000							77,000
725	Infrastructure, Transport, Public Works, Housing and Energy	MAKUMEN SUB COUNTY IMPREST ACCOUNT	Development	BEING PAYMENT FOR PMC ALLOWANCES FOR KT YINDEI MARKET BDOT 2.94M	Kilungu hybrid high mast floodlight	75,000				75,000							75,000
	Infrastructure, Transport, Public Works, Housing and Energy					53,730,106	-	-	-	2,448,970	51,281,136	-	-	-	-	-	53,730,106
726	Lands, Urban Planning & Development	BANTUSPACE INVESTMENTS	Development	CONSULTANCY SERVICES FOR PREPARATION OF LOCAL PHYSICAL AND LAND USE PLAN FOR KAVIATA MARKET	Urban planning preparation and implementation of Urban land use plan for Tana Market	756,820					756,820						756,820
727	Lands, Urban Planning & Development	PETROFIT ENTERPRISES LIMITED	Development	REHABILITATION OF GULLEYS AND ROAD BUSH CLEARING IN KEE	Rehabilitation of earth dams Gully rehabilitation and landscape restoration targeting at household level- Climate change fund	494,531					494,531						494,531
728	Lands, Urban Planning & Development	POWERBASE INTERACTIVE LIMITED	Development	Catering Services SERVING AND MAINTENANCE OF LMS AND EDAMS	Picosa	22,500			22,500								22,500
729	Lands, Urban Planning & Development	ATKOK RESOURCES LIMITED	Development	CONSULTANCY SERVICES FOR GEOLOGICAL MINERAL MAPPING IN TILAMANI	LMS	1,077,000					1,077,000						1,077,000
740	Lands, Urban Planning & Development	NATION MEDIA GROUP LIMITED	Development	ADVERTISING FOR INTENTION TO PLAN MARKETS	Feasibility study on mining planning of kanyisa market	1,599,024					1,599,024						1,599,024
741	Lands, Urban Planning & Development	HILL LANE INVESTMENTS LIMITED	Recurrent	CONFERENCE SERVICES FOR TENDER EVALUATION COMMITTEE	LMS	10,000					10,000						10,000
742	Lands, Urban Planning & Development	GAZANIA HEIGHTS LIMITED	Recurrent	CONFERENCE SERVICES FOR ICT AND LANDS MEETING ON LMS	LMS	39,000					39,000						39,000
743	Lands, Urban Planning & Development	GAZANIA HEIGHTS LIMITED	Recurrent	CONFERENCE SERVICES FOR LMS AND EDAMS REVENUE SENSITIZATION	LMS	45,000					45,000						45,000
744	Lands, Urban Planning & Development	ISIZU EAST AFRICA	Recurrent	CONFERENCE SERVICES FOR A PLANNERS WORKING SESSION	LMS	250,600					250,600						250,600
745	Lands, Urban Planning & Development	JETT INN GARDENS HOTEL	Recurrent	CONFERENCE SERVICES FOR A PLANNERS WORKING SESSION	LMS	250,600					250,600						250,600
746	Lands, Urban Planning & Development	JETT INN GARDENS HOTEL	Recurrent	CONFERENCE SERVICES FOR A PLANNERS WORKING SESSION	LMS	250,600					250,600						250,600
747	Lands, Urban Planning & Development	JETT INN GARDENS HOTEL	Recurrent	CONFERENCE SERVICES FOR A PLANNERS WORKING SESSION	LMS	250,600					250,600						250,600
748	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397
749	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397
750	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397
751	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397
752	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397
753	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397
754	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397
755	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397
756	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397
757	Office of the Governor	ISSO Technology Service	Recurrent	Being payment of conference facility during preparation of management reports	Catering Services	34,397					34,397						34,397


 COUNTY INFRASTRUCTURE
 GOVERNMENT OF MAKUMEN COUNTY
 P.O. Box 73 - 00000,
 MAKUMEN - KENYA.
 15 AUG 2024

No	Department	Payee/Supplier	Classification Revenue/Expenditure	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
758	Trade, Marketing, Industry, Culture and Tourism	Harrison Kiwio Kamukoko	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
759	Trade, Marketing, Industry, Culture and Tourism	Harrison Kiwio Kamukoko	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	6,000						6,000					6,000
760	Trade, Marketing, Industry, Culture and Tourism	Jacinta Mwangeli Pius	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
761	Trade, Marketing, Industry, Culture and Tourism	Jacinta Mwangeli Pius	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	6,000						6,000					6,000
762	Trade, Marketing, Industry, Culture and Tourism	Lucy Maku Mawira	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	22,400						22,400					22,400
763	Trade, Marketing, Industry, Culture and Tourism	Nathan Karuki Wakona	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	33,600						33,600					33,600
764	Trade, Marketing, Industry, Culture and Tourism	Juliet Jaijindi Kito	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	33,600						33,600					33,600
765	Trade, Marketing, Industry, Culture and Tourism	Valentine Kalundu Wambui	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	33,600						33,600					33,600
766	Trade, Marketing, Industry, Culture and Tourism	Amos Tana Luvai	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
767	Trade, Marketing, Industry, Culture and Tourism	Amos Tana Luvai	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
768	Trade, Marketing, Industry, Culture and Tourism	Amos Tana Luvai	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	34,400						34,400					34,400
769	Trade, Marketing, Industry, Culture and Tourism	Sebastian Kyoni	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	16,800						16,800					16,800
770	Trade, Marketing, Industry, Culture and Tourism	James Maki Maki	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	33,600						33,600					33,600
771	Trade, Marketing, Industry, Culture and Tourism	Sammy Ngunda Ngumbi	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	28,000						28,000					28,000
772	Trade, Marketing, Industry, Culture and Tourism	Kennedy Simba	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	28,000						28,000					28,000
773	Trade, Marketing, Industry, Culture and Tourism	Michael Gerald Mbugua	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	44,800						44,800					44,800
774	Trade, Marketing, Industry, Culture and Tourism	Esther Mwendu Njiruwa	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	44,800						44,800					44,800
775	Trade, Marketing, Industry, Culture and Tourism	Morris Mutua Mwendu	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	44,800						44,800					44,800
776	Trade, Marketing, Industry, Culture and Tourism	Geoffrey Muiyoi Bwayo	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	44,800						44,800					44,800
777	Trade, Marketing, Industry, Culture and Tourism	Peter muno Nyamoi	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	16,800						16,800					16,800
778	Trade, Marketing, Industry, Culture and Tourism	Jesslyn Njilani Mutuu	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	16,800						16,800					16,800
779	Trade, Marketing, Industry, Culture and Tourism	Harrison Kiwio Kamukoko	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	14,000						14,000					14,000
780	Trade, Marketing, Industry, Culture and Tourism	Amos Tana Luvai	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	49,935						49,935					49,935
781	Trade, Marketing, Industry, Culture and Tourism	Peter muno Nyamoi	Development	Being facilitation during development and review of designs and BQs for the proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	16,800						16,800					16,800


 P.O. Box 73 - 90300,
 Kisumu District - KENYA.

No	Department	Payee/Supplier	Classification Recurrent/Dev expenditure	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
782	Trade, Marketing, Industry, Culture and Tourism	Joseph Njorani Mutua	Development	Being reimbursement of expenses incurred while undertaking public participation at Kyanjike and Nunguni market sheds	Nunguni Business Centre and Town Infrastructure Upgrade	32,600											32,600
783	Trade, Marketing, Industry, Culture and Tourism	Amos Tuma Luvai	Development	Being reimbursement of expenses incurred while undertaking public participation at Kyanjike and Nunguni market sheds	Nunguni Business Centre and Town Infrastructure Upgrade	22,400											22,400
784	Trade, Marketing, Industry, Culture and Tourism	Valentine Kiondo Wambui	Development	Being reimbursement of expenses incurred while undertaking public participation at Kyanjike and Nunguni market sheds	Nunguni Business Centre and Town Infrastructure Upgrade	11,200											11,200
785	Trade, Marketing, Industry, Culture and Tourism	Felix Muti Kyalo	Development	Being reimbursement of expenses incurred while undertaking public participation at Kyanjike and Nunguni market sheds	Nunguni Business Centre and Town Infrastructure Upgrade	12,600											12,600
786	Trade, Marketing, Industry, Culture and Tourism	Soma Njorani Mutua	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	3,360											3,360
787	Trade, Marketing, Industry, Culture and Tourism	Joseph Njorani Mutua	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	6,720											6,720
788	Trade, Marketing, Industry, Culture and Tourism	Daniel Ndaba Muti	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	2,800											2,800
789	Trade, Marketing, Industry, Culture and Tourism	Amos Tuma Luvai	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	16,354											16,354
790	Trade, Marketing, Industry, Culture and Tourism	Amos Tuma Luvai	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	8,960											8,960
791	Trade, Marketing, Industry, Culture and Tourism	Kennedy Samba	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	5,600											5,600
792	Trade, Marketing, Industry, Culture and Tourism	Zachary Mutua	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	2,240											2,240
793	Trade, Marketing, Industry, Culture and Tourism	Francis Karim Ngari	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	6,720											6,720
794	Trade, Marketing, Industry, Culture and Tourism	Frederick Mutua	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	2,520											2,520
795	Trade, Marketing, Industry, Culture and Tourism	Judith Mubereba Mawen	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	2,520											2,520
796	Trade, Marketing, Industry, Culture and Tourism	Moses Sora Mbari	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	2,520											2,520
797	Trade, Marketing, Industry, Culture and Tourism	Valentine Kiondo Wambui	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	4,480											4,480
798	Trade, Marketing, Industry, Culture and Tourism	Ruth Muthiri Mwangangi	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	2,520											2,520
799	Trade, Marketing, Industry, Culture and Tourism	Juliet Kibanda Kio	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	4,480											4,480
800	Trade, Marketing, Industry, Culture and Tourism	Miriam Mwangi Mutua	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	3,780											3,780
801	Trade, Marketing, Industry, Culture and Tourism	Felix Muti Kyalo	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	2,520											2,520
802	Trade, Marketing, Industry, Culture and Tourism	Peter Muna Nyamati	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	50,000											50,000
803	Trade, Marketing, Industry, Culture and Tourism	Peter Muna Nyamati	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	400											400
804	Trade, Marketing, Industry, Culture and Tourism	Jackson Chao Daudi	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	50,000											50,000
805	Trade, Marketing, Industry, Culture and Tourism	Jackson Chao Daudi	Development	Facilitation while visiting Makongo View point for inspection of project construction status	Maintenance of other assets - Markets, tourism centres	400											400



No	Department	Payee/Supplier	Classification Recurrent/Dev development	Description	Year	Amount	September	October	November	December	January	February	March	April	May	June	Total
806	Trade, Marketing, Industry, Culture and Tourism	Valentine Kilonzi Wambua	Development	Facilitation while undertaking topographical survey for the proposed site for Ngununi modern market	Ngununi Business Centre and Town Infrastructure Upgrade	11,200											11,200
807	Trade, Marketing, Industry, Culture and Tourism	Felix Muli Kyalo	Development	Facilitation while undertaking topographical survey for the proposed site for Ngununi modern market	Ngununi Business Centre and Town Infrastructure Upgrade	18,600											18,600
808	Trade, Marketing, Industry, Culture and Tourism	Joselyn Nziani Mutua	Development	Facilitation while undertaking topographical survey for the proposed site for Ngununi modern market	Ngununi Business Centre and Town Infrastructure Upgrade	50,000											50,000
809	Trade, Marketing, Industry, Culture and Tourism	Joselyn Nziani Mutua	Development	Facilitation while undertaking topographical survey for the proposed site for Ngununi modern market	Ngununi Business Centre and Town Infrastructure Upgrade	400											400
810	Trade, Marketing, Industry, Culture and Tourism	Benson Kasuya Kinyula	Development	Facilitation while undertaking topographical survey for the proposed site for Ngununi modern market	Ngununi Business Centre and Town Infrastructure Upgrade	33,600											33,600
811	Trade, Marketing, Industry, Culture and Tourism	Amos Tama Luvai	Development	Facilitation while undertaking topographical survey for the proposed site for Ngununi modern market	Ngununi Business Centre and Town Infrastructure Upgrade	33,600											33,600
812	Trade, Marketing, Industry, Culture and Tourism	Geoffrey Marjan Bayo	Development	Facilitation while undertaking topographical survey for the proposed site for Ngununi modern market	Ngununi Business Centre and Town Infrastructure Upgrade	6,000											6,000
813	Trade, Marketing, Industry, Culture and Tourism	Victor Mwendu Kasimba	Development	Facilitation while undertaking topographical survey for the proposed site for Ngununi modern market	Ngununi Business Centre and Town Infrastructure Upgrade	18,600											18,600
814	Trade, Marketing, Industry, Culture and Tourism	Sonia Nziani Mwaysha	Development	Facilitation while undertaking topographical survey for the proposed site for Ngununi modern market	Ngununi Business Centre and Town Infrastructure Upgrade	16,800											16,800
815	Trade, Marketing, Industry, Culture and Tourism	Joselyn Nziani Mutua	Development	Facilitation during procurement of management agents for toilet block, hotel and water services at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	16,800											16,800
816	Trade, Marketing, Industry, Culture and Tourism	Juliet Kariuki Kito	Development	Facilitation during procurement of management agents for toilet block, hotel and water services at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	22,400											22,400
817	Trade, Marketing, Industry, Culture and Tourism	Valentine Kilonzi Wambua	Development	Facilitation during procurement of management agents for toilet block, hotel and water services at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	22,400											22,400
818	Trade, Marketing, Industry, Culture and Tourism	Glory Mwendu Kilundo	Development	Facilitation during procurement of management agents for toilet block, hotel and water services at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	11,200											11,200
819	Trade, Marketing, Industry, Culture and Tourism	Amos Tama Luvai	Development	Facilitation during procurement of management agents for toilet block, hotel and water services at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	50,000											50,000
820	Trade, Marketing, Industry, Culture and Tourism	Amos Tama Luvai	Development	Facilitation during procurement of management agents for toilet block, hotel and water services at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	32,606											32,606
821	Trade, Marketing, Industry, Culture and Tourism	Felix Muli Kyalo	Development	Facilitation during procurement of management agents for toilet block, hotel and water services at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	18,900											18,900
822	Trade, Marketing, Industry, Culture and Tourism	Peter muno Nyamati	Development	Reimbursement of expenses incurred during evaluation of applicants for allocation exercise of stalls at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	50,000											50,000
823	Trade, Marketing, Industry, Culture and Tourism	Peter muno Nyamati	Development	Reimbursement of expenses incurred during evaluation of applicants for allocation exercise of stalls at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	400											400
824	Trade, Marketing, Industry, Culture and Tourism	Joselyn Nziani Mutua	Development	Reimbursement of expenses incurred during evaluation of applicants for allocation exercise of stalls at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	50,000											50,000
825	Trade, Marketing, Industry, Culture and Tourism	Joselyn Nziani Mutua	Development	Reimbursement of expenses incurred during evaluation of applicants for allocation exercise of stalls at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	400											400
826	Trade, Marketing, Industry, Culture and Tourism	Dennis Mwendu Mwanza	Development	Reimbursement of expenses incurred during evaluation of applicants for allocation exercise of stalls at emali business centre	Ngununi Business Centre and Town Infrastructure Upgrade	50,000											50,000



 P.O. Box 73 - 00000,

 NAROK - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
827	Trade, Marketing, Industry, Culture and Tourism	Dennis Mwerinda Mwanza	Development	Reimbursement of expenses incurred during evaluation of applicants for all business centres of stalls at emali business centre	Nunguni Business Centre and Town Infrastructure Upgrade	400						400					400
828	Trade, Marketing, Industry, Culture and Tourism	Amos Tama Luwai	Development	Reimbursement of expenses incurred during evaluation of applicants for all business centres of stalls at emali business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
829	Trade, Marketing, Industry, Culture and Tourism	Amos Tama Luwai	Development	Reimbursement of expenses incurred during evaluation of applicants for allocation exercise of stalls at emali business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
830	Trade, Marketing, Industry, Culture and Tourism	Amos Tama Luwai	Development	Reimbursement of expenses incurred during evaluation of applicants for allocation exercise of stalls at emali business centre	Nunguni Business Centre and Town Infrastructure Upgrade	22,271						22,271					22,271
831	Trade, Marketing, Industry, Culture and Tourism	Mercy Mutua Mutua	Development	Reimbursement of expenses incurred during evaluation of applicants for allocation exercise of stalls at emali business centre	Nunguni Business Centre and Town Infrastructure Upgrade	12,600						12,600					12,600
832	Trade, Marketing, Industry, Culture and Tourism	Soma Viziari Masyaka	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
833	Trade, Marketing, Industry, Culture and Tourism	Soma Viziari Masyaka	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	17,200						17,200					17,200
834	Trade, Marketing, Industry, Culture and Tourism	Amos Tama Luwai	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
835	Trade, Marketing, Industry, Culture and Tourism	Amos Tama Luwai	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
836	Trade, Marketing, Industry, Culture and Tourism	Amos Tama Luwai	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	12,000						12,000					12,000
837	Trade, Marketing, Industry, Culture and Tourism	Harrison Kitivo Karahiko	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
838	Trade, Marketing, Industry, Culture and Tourism	Harrison Kitivo Karahiko	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	34,000						34,000					34,000
839	Trade, Marketing, Industry, Culture and Tourism	Jacinta Mwangeli Pius	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
840	Trade, Marketing, Industry, Culture and Tourism	Jacinta Mwangeli Pius	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	34,000						34,000					34,000
841	Trade, Marketing, Industry, Culture and Tourism	Jessylyn Neilan Mutua	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
842	Trade, Marketing, Industry, Culture and Tourism	Jessylyn Neilan Mutua	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	17,200						17,200					17,200
843	Trade, Marketing, Industry, Culture and Tourism	Christopher Nkomo Mutunga	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	8,960						8,960					8,960
844	Trade, Marketing, Industry, Culture and Tourism	Dennis Mwerinda Mwanza	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	8,960						8,960					8,960
845	Trade, Marketing, Industry, Culture and Tourism	Kelvin Mutua Bungeo	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	46,040						46,040					46,040
846	Trade, Marketing, Industry, Culture and Tourism	Joseph m. Mutiso	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	50,000						50,000					50,000
847	Trade, Marketing, Industry, Culture and Tourism	Emmanuel Ndaba Peter	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	42,560						42,560					42,560
848	Trade, Marketing, Industry, Culture and Tourism	Felix Muli Kyo	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	31,500						31,500					31,500
849	Trade, Marketing, Industry, Culture and Tourism	Muki Mutua	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	13,440						13,440					13,440
850	Trade, Marketing, Industry, Culture and Tourism	Peter Kithome	Development	Facilitation during environmental and social impact assessment for proposed Nunguni business centre	Nunguni Business Centre and Town Infrastructure Upgrade	2,800						2,800					2,800



 COUNTY TREASURY
 GOVERNMENT OF KENYA
 15.4.3.2
 P.O. BOX 73 - 00800,
 NAIROBI - KENYA.

No	Department	Payee/Supplier	Classification/Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
851	Trade, Marketing, Industry, Culture and Tourism	Rahman Peter Ali Kinogo	Development	Facilitation during environmental and social impact assessment for proposed Ngununi business centre	Ngununi Business Centre and Town Infrastructure Upgrade	2,240							2,240				2,240
852	Trade, Marketing, Industry, Culture and Tourism	Joseph Musyuni Kimani	Development	Facilitation during environmental and social impact assessment for proposed Ngununi business centre	Ngununi Business Centre and Town Infrastructure Upgrade	7,560							7,560				7,560
853	Trade, Marketing, Industry, Culture and Tourism	Daniel Kinoo Muli	Development	Facilitation during environmental and social impact assessment for proposed Ngununi business centre	Ngununi Business Centre and Town Infrastructure Upgrade	7,560							7,560				7,560
854	Trade, Marketing, Industry, Culture and Tourism	Jackson Chao David	Development	Facilitation during environmental and social impact assessment for proposed Ngununi business centre	Ngununi Business Centre and Town Infrastructure Upgrade	20,160							20,160				20,160
855	Trade, Marketing, Industry, Culture and Tourism	Geoffrey Ngugi Mutiboka	Development	Facilitation during environmental and social impact assessment for proposed Ngununi business centre	Ngununi Business Centre and Town Infrastructure Upgrade	20,160							20,160				20,160
856	Trade, Marketing, Industry, Culture and Tourism	Nicholas Masila Nzioka	Development	Facilitation during environmental and social impact assessment for proposed Ngununi business centre	Ngununi Business Centre and Town Infrastructure Upgrade	20,160							20,160				20,160
857	Trade, Marketing, Industry, Culture and Tourism	Joshua Kyalo Mutua	Development	Facilitation during environmental and social impact assessment for proposed Ngununi business centre	Ngununi Business Centre and Town Infrastructure Upgrade	42,560							42,560				42,560
858	Trade, Marketing, Industry, Culture and Tourism	Mercy Mwangi Muli	Development	Facilitation during environmental and social impact assessment for proposed Ngununi business centre	Ngununi Business Centre and Town Infrastructure Upgrade	2,240							2,240				2,240
859	Trade, Marketing, Industry, Culture and Tourism	Wayline Commercial Enterprises	Development	Construction Of Kalwani Mt. Shed	Ship Bine	73,859			73,859								73,859
860	Trade, Marketing, Industry, Culture and Tourism	Charles Maki Nzioka	Development	Facilitation during environmental and social impact assessment for proposed Ngununi business centre	Ngununi Business Centre and Town Infrastructure Upgrade	1,260							1,260				1,260
861	Trade, Marketing, Industry, Culture and Tourism	Felix Muli Kyalo	Development	Facilitation during verification of fuel dispensers	Consumer Protection Programme	26,460							26,460				26,460
862	Trade, Marketing, Industry, Culture and Tourism	Mile End Solutions Limited	Recurrent	Supply of mass T-shirts, branded polo t-shirts	Small Business Development Centres USAID Matching Grant	35,000							35,000				35,000
863	Trade, Marketing, Industry, Culture and Tourism	Intercity Link Longistics Limited	Recurrent	Refurbishment of buildings	Maintenance of other assets - Markets, tourism centres	1,513,000							1,513,000				1,513,000
864	Trade, Marketing, Industry, Culture and Tourism	Intercity Link Longistics Limited	Recurrent	Refurbishment of buildings	Maintenance of other assets - Markets, tourism centres	76,674							76,674				76,674
865	Trade, Marketing, Industry, Culture and Tourism	BlueScope Contractors	Recurrent	Supply of reference books ; library books	Tourism Promotion development programme	120,000							120,000				120,000
866	Trade, Marketing, Industry, Culture and Tourism	Spick Athia Supplies Limited	Recurrent	Supply and delivery of studio consumables	Makueni Recording Studio	292,000							292,000				292,000
867	Trade, Marketing, Industry, Culture and Tourism	Mile End Solutions Limited	Recurrent	Supply of roll-up banners	Small Business Development Centres USAID Matching Grant	80,000							80,000				80,000
868	Trade, Marketing, Industry, Culture and Tourism	Tea 1st Food Limited	Recurrent	Conference services	Marketing of County products	38,500							38,500				38,500
869	Trade, Marketing, Industry, Culture and Tourism	Julimwasi Auto Garage	Recurrent	Payment of service for motor vehicle	Maintenance Expenses-Motor Vehicles	34,000							34,000				34,000
870	Trade, Marketing, Industry, Culture and Tourism	Julimwasi Auto Garage	Recurrent	Payment of service for motor vehicle	Maintenance Expenses-Motor Vehicles	53,000							53,000				53,000
871	Trade, Marketing, Industry, Culture and Tourism	Smart Home Design	Recurrent	Supply of branded T-shirts	Tourism Promotion development programme	120,000							120,000				120,000
872	Trade, Marketing, Industry, Culture and Tourism	Makueni Sub County Imprest account	Recurrent	Facilitation during capacity building of cultural and creative industries practitioners on intellectual property rights and monetization of artistic works	Arts, Music and Culture Promotion and Development	303,220							303,220				303,220
873	Trade, Marketing, Industry, Culture and Tourism	Peter muno Nyumai	Recurrent	Facilitation during capacity building of cultural and creative industries practitioners on intellectual property rights and monetization of artistic works	Arts, Music and Culture Promotion and Development	67,200							67,200				67,200
874	Trade, Marketing, Industry, Culture and Tourism	Joselyn Ndiani Mutua	Recurrent	Facilitation during capacity building of cultural and creative industries practitioners on intellectual property rights and monetization of artistic works	Arts, Music and Culture Promotion and Development	67,200							67,200				67,200
875	Trade, Marketing, Industry, Culture and Tourism	mmua mutuzya	Recurrent	Facilitation during capacity building of cultural and creative industries practitioners on intellectual property rights and monetization of artistic works	Arts, Music and Culture Promotion and Development	56,000							56,000				56,000
876	Trade, Marketing, Industry, Culture and Tourism	stephene manunda mutuku	Recurrent	Facilitation during capacity building of cultural and creative industries practitioners on intellectual property rights and monetization of artistic works	Arts, Music and Culture Promotion and Development	22,800							22,800				22,800
877	Trade, Marketing, Industry, Culture and Tourism	Charles Malinga Samu	Recurrent	Facilitation during capacity building of cultural and creative industries practitioners on intellectual property rights and monetization of artistic works	Arts, Music and Culture Promotion and Development	22,800							22,800				22,800


 P.O. Box 78 - 80800,
 NAKURU - KENYA.

COUNTY TREASURY
 GOVERNMENT OF NAKURU COUNTY
 15 AUG 2023

No	Department	Payee/Supplier	Classification/ Recurrent/Development	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
878	Trade, Marketing, Industry, Culture and Tourism	finasis muna mwili	Recurrent	Facilitation during capacity building of cultural and creative industries practitioners on intellectual property rights and monetization of artistic works	Arts/Music and Culture Promotion and Development	25,300						25,300					25,300
879	Trade, Marketing, Industry, Culture and Tourism	bonifake muriso	Recurrent	Facilitation during capacity building of cultural and creative industries practitioners on intellectual property rights and monetization of artistic works	Arts/Music and Culture Promotion and Development	25,300						25,300					25,300
880	Trade, Marketing, Industry, Culture and Tourism	sanbun salim maweu	Recurrent	Facilitation during capacity building of cultural and creative industries practitioners on intellectual property rights and monetization of artistic works	Arts/Music and Culture Promotion and Development	25,300						25,300					25,300
	Trade, Marketing, Industry, Culture and Tourism Total					6,909,512	-	-	73,859	-	-	6,935,652	-	-	-	-	6,909,512
887	Water, Sanitation and Irrigation	The Standard Group	Development	Being Payment Of An Advert To Be Aired On 23RD Feb 2023.		60,000						60,000					60,000
888	Water, Sanitation and Irrigation	The Standard Group	Development	Being Payment Of An Advert To Be Aired On 4TH April 2023 (Re Advertisement)		60,000						60,000					60,000
889	Water, Sanitation and Irrigation	Danfil Enterprises Limited	Development	Unpaid Deductions		324,842							324,842				324,842
890	Water, Sanitation and Irrigation	Projects 360 Limited	Development	Consultancy Services For The Feasibility Study And Mangun Water Supply PIPELINE EXTENSION TO KIAMONI MARKET BY KIBMAWASCO	Nungun Water supply	1,261,152							1,261,152				1,261,152
881	Water, Sanitation and Irrigation	COUNTY CONDITIONAL REVENUE ACCOUNT	Development			1,354,722			1,354,722								1,354,722
882	Water, Sanitation and Irrigation	Makinda Motors	Development	Implementation Of Abuhaywindini Water Project	Abi Marwindini	13,331,595						13,331,595					13,331,595
883	Water, Sanitation and Irrigation	WEKAM ENTERPRISE LIMITED	Development	PURCHASE OF DESKTOP COMPUTER/LAPTOP AND PRINTER - MARUWAB	Operationalization of MARUWAB	518,500			518,500								518,500
884	Water, Sanitation and Irrigation	VINCOL ENTERPRISE LIMITED	Development	SUPPLY AND DELIVERY OF BOREHOLE DRILLING AND CONSTRUCTION MATERIALS FOR MANDELETE BOREHOLE	Drilling of Mandegete borehole	118,166			118,166								118,166
885	Water, Sanitation and Irrigation	WAE ENTERPRISE LIMITED	Development	DISTRIBUTION OF KATHUMA BOREHOLE	Distribution of Kathuma borehole	4,332,270			4,332,270								4,332,270
886	Water, Sanitation and Irrigation	ACE SALAMA-THE CONSULTANTS FOR KENYA	Development	FIELD DAY CONFERENCE- MARUWAB	Operationalization of MARUWAB	210,000			210,000								210,000
891	Water, Sanitation and Irrigation	SAPA SECURITY SERVICES LIMITED	Recurrent	SECURITY GUARDS FOR SULTAN BHIMOTE YARD/KATINDAM AND UPPER KAITI	Contracted Security Services	297,000					297,000						297,000
892	Water, Sanitation and Irrigation	Lulaby Joins Trading Company Ltd	Recurrent	Catering Services	Catering Services	36,000					36,000						36,000
893	Water, Sanitation and Irrigation	Bridge Capacity Building And Green	Recurrent	Facilitation To Attend Seminar	Training	58,000					58,000						58,000
894	Water, Sanitation and Irrigation	SAPA SECURITY SERVICES LIMITED	Recurrent	SECURITY GUARDS FOR SULTAN BHIMOTE YARD/KATINDAM AND UPPER KAITI	Contracted Security Services	297,000					297,000						297,000
	Water, Sanitation and Irrigation Total					22,259,246	-	-	6,533,658	-	688,000	13,331,595	1,705,994	-	-	-	22,259,246
895	Woe Municipality	Tamand Tree Hotel	Recurrent	Facilitation for full day meeting on 28 and 30 April for Woe Municipal board interaction	Woe Green Public park operation and maintenance:	192,000					192,000						192,000
896	Woe Municipality	Fort Hotel	Recurrent	Facilitation of conference facility at Municipal Boardroom	Catering Services	7,500				7,500							7,500
897	Woe Municipality	Fort Hotel	Recurrent	Catering services during PC team meeting at municipal boardroom	Catering Services	19,500				19,500							19,500
898	Woe Municipality	Fort Hotel	Recurrent	Catering services for 12 pax at Woe Municipality Boardroom	Catering Services	14,300				14,300							14,300
899	Woe Municipality	Fort Hotel	Recurrent	Facilitation of catering services during Board Meeting at Woe Municipal Boardroom	Catering Services	19,500				19,500							19,500
900	Woe Municipality	Kilimanji Bronze	Recurrent	Facilitation of Lunch during Absorption of Budget Woe Municipal Boardroom	Catering Services	22,500				22,500							22,500
901	Woe Municipality	Fort Hotel	Recurrent	Catering services provided during vetting of Woe Causal clauses	Catering Services	15,600				15,600							15,600
902	Woe Municipality	Katiani Hotel	Recurrent	Facilitation of catering services for 10 pax	Catering Services	24,500				24,500							24,500
903	Woe Municipality	Lysak Haven Park	Recurrent	Facilitation of conference facility for 8 Pax for 2 days	Catering Services	56,000				56,000							56,000
904	Woe Municipality	Wimank Limited	Recurrent	Catering services provided during Woe Municipal Board Room for 2 days	Catering Services	48,000				48,000							48,000
905	Woe Municipality	Katiani Hotel	Recurrent	Being payment for 10 O'clock tea for 15 Pax	Catering Services	5,250				5,250							5,250
906	Woe Municipality	Katiani Hotel	Recurrent	Catering services for 15 Pax at Woe Municipal Boardroom	Catering Services	24,000				24,000							24,000

P.O. BOX 73 - 90000,
MARUMI - KENYA.

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No	Department	Payee/Supplier	Classification Recurrent/Dev Department	Description	Vote	Amount	September	October	November	December	January	February	March	April	May	June	Total
907	Wote Municipality	Saga Security Services Limited	Recurrent	Payment for security services at Wote Green park and Municipality in Dec 2024	Wote Green Public park operation and maintenance	217,800					217,800						217,800
908	Wote Municipality	Saga Security Services Limited	Recurrent	Payment for security services at Wote Green park and Municipality in Jan 2024	Wote Green Public park operation and maintenance	217,800					217,800						217,800
909	Wote Municipality	Saga Security Services Limited	Recurrent	Payment for security services at Wote Green park and Municipality in Feb 2024	Wote Green Public park operation and maintenance	217,800					217,800						217,800
910	Wote Municipality	Saga Security Services Limited	Recurrent	Payment for security services at Wote Green park and Municipality in March 2024	Wote Green Public park operation and maintenance	217,800					217,800						217,800
911	Wote Municipality	Saga Security Services Limited	Recurrent	Payment for security services at Wote Green park and Municipality in April 2024	Wote Green Public park operation and maintenance	217,800					217,800						217,800
912	Wote Municipality	Makau Limited	Recurrent	Payment of rent for the month of January/February and March	Office Rent	560,608					560,608						560,608
913	Wote Municipality	Makau Limited	Recurrent	Payment of rent for the month of April/May and June	Office Rent	560,608					560,608						560,608
914	Wote Municipality	Yvonne Cottages	Recurrent	Catering services during launch of Makuyuni Business centre	Catering Services	22,997					22,997						22,997
915	Wote Municipality	Yvonne Cottages	Recurrent	Catering services during launch of Makuyuni Business centre	Catering Services	8,353					8,353						8,353
916	Wote Municipality	Saga Security Services Limited	Recurrent	Payment for security services at Wote Green park and Municipality in May 2024	Wote Green Public park operation and maintenance	217,800					217,800						217,800
917	Wote Municipality	Saga Security Services Limited	Recurrent	Payment for security services at Wote Green park and Municipality in June 2024	Wote Green Public park operation and maintenance	217,800					217,800						217,800
Wote Municipality Total						3,125,816	347,243,091	1,813,618	33,550,882	256,650	2,869,166	22,594,915	2,769,290	-	-	-	3,125,816
Grand Total						686,959,832					82,750,656						609,115,730



