



COUNTY GOVERNMENT OF MAKUHHI
FUNDING BILL & ACTION PLAN FOR FY 2014/2015



No	Department	Particulars	Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total
1	Agriculture, Livestock, Fisheries and Cooperative Development	Kid Koin Investments Ltd	28,114							28,114						28,114.00
2	Agriculture, Livestock, Fisheries and Cooperative Development	County Development Finance Collection Account	182,533							182,533						182,533.00
3	Agriculture, Livestock, Fisheries and Cooperative Development	Yambura Market	440,200							440,200						440,200.00
4	Agriculture, Livestock, Fisheries and Cooperative Development	Spencer's Kenya Limited	222,000							222,000						222,000.00
5	Agriculture, Livestock, Fisheries and Cooperative Development	Sherry Industries	8,456,381							8,456,381						8,456,381.00
6	Agriculture, Livestock, Fisheries and Cooperative Development	SWAP	13,114,411							13,114,411						13,114,411.00
7	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments	499,154							499,154						499,154.00
8	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments	2,438,200							2,438,200						2,438,200.00
9	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments	256,493							256,493						256,493.00
10	Agriculture, Livestock, Fisheries and Cooperative Development	Parish Investments	391,400							391,400						391,400.00
11	Agriculture, Livestock, Fisheries and Cooperative Development	Lenny Shamba Limited	1,339,478							1,339,478						1,339,478.00
12	Agriculture, Livestock, Fisheries and Cooperative Development	J. S. Bora Investments Ltd. Lodiok	500,000							500,000						500,000.00
13	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	418,188							418,188						418,188.00
14	Agriculture, Livestock, Fisheries and Cooperative Development	K. A. M. Investments Ltd. Lodiok	1,145,100							1,145,100						1,145,100.00
15	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	1,795,800							1,795,800						1,795,800.00
16	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	186,800							186,800						186,800.00
17	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	99,800							99,800						99,800.00
18	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	17,200							17,200						17,200.00
19	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	8,400							8,400						8,400.00
20	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	8,400							8,400						8,400.00
21	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	8,400							8,400						8,400.00
22	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	3,780							3,780						3,780.00
23	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	16,800							16,800						16,800.00
24	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	16,800							16,800						16,800.00
25	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	16,800							16,800						16,800.00
26	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	22,400							22,400						22,400.00
27	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	42,000							42,000						42,000.00
28	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	42,000							42,000						42,000.00
29	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	18,000							18,000						18,000.00
30	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	56,420							56,420						56,420.00
31	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	28,000							28,000						28,000.00
32	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	33,600							33,600						33,600.00
33	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	14,100							14,100						14,100.00
34	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	8,400							8,400						8,400.00
35	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	3,740							3,740						3,740.00
36	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	14,000							14,000						14,000.00
37	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	3,240							3,240						3,240.00
38	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	3,740							3,740						3,740.00
39	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	4,300							4,300						4,300.00
40	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	16,200							16,200						16,200.00
41	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	1,760							1,760						1,760.00
42	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	3,740							3,740						3,740.00
43	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	14,000							14,000						14,000.00
44	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	11,200							11,200						11,200.00
45	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	6,300							6,300						6,300.00
46	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	30,500							30,500						30,500.00
47	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	6,300							6,300						6,300.00
48	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	11,200							11,200						11,200.00
49	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	12,600							12,600						12,600.00
50	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	6,300							6,300						6,300.00
51	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	22,400							22,400						22,400.00
52	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	6,300							6,300						6,300.00
53	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	6,300							6,300						6,300.00
54	Agriculture, Livestock, Fisheries and Cooperative Development	Shimani Investments Ltd. Lodiok	12,600							12,600						12,600.00

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COUNTY TREASURY
MAKUHHI

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COUNTY TREASURY
GOVERNMENT OF MAKUHHI COUNTY
18 AUG 2014
P. O. Box 73 - 90300,
MAKUHHI - KENYA.



COUNTY GOVERNMENT OF MAKUENI
PENDING BILLS ACTION PLAN FOR FY 2024/2025



No	Department	Payee/Supplier	Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total
200	Gender, Children, Youth, Sports and Social Services	David's Key Systems Limited	1,095,388						1,095,388							1,095,388.00
201	Gender, Children, Youth, Sports and Social Services	Kymbenika Investments Ltd	1,017,714						1,017,714							1,017,713.60
202	Gender, Children, Youth, Sports and Social Services	Jumbo Africa (Kenya) Ltd	25,000						25,000							25,000.00
203	Gender, Children, Youth, Sports and Social Services	Omnia Heights Ltd	60,000						60,000							60,000.00
204	Gender, Children, Youth, Sports and Social Services	Black Automobiles Computer Ltd	250,000						250,000							250,000.00
205	Gender, Children, Youth, Sports and Social Services	Omnia Heights Ltd	21,000						21,000							21,000.00
206	Gender, Children, Youth, Sports and Social Services	Kibwezo General Merchants	179,998						179,998							179,998.00
207	Gender, Children, Youth, Sports and Social Services	Omnia (Kenya) Marketing Ltd	180,500						180,500							180,500.00
208	Gender, Children, Youth, Sports and Social Services	Laforce Limited	1,802,200						1,802,200							1,802,200.00
209	Gender, Children, Youth, Sports and Social Services	Laforce Investments Limited	1,491,958						1,491,958							1,491,958.18
210	Gender, Children, Youth, Sports and Social Services	Alumini Investments Ltd	999,680						999,680							999,679.00
211	Gender, Children, Youth, Sports and Social Services	Mbeoni Subsidary Inquest Account	272,400						272,400							272,400.00
212	Gender, Children, Youth, Sports and Social Services	Mbeoni Subsidary Inquest Account	30,000						30,000							30,000.00
213	Gender, Children, Youth, Sports and Social Services	Mbeoni Subsidary Inquest Account	38,000						38,000							38,000.00
214	Gender, Children, Youth, Sports and Social Services	Makana Subsidary Inquest Account	27,800						27,800							27,800.00
215	Gender, Children, Youth, Sports and Social Services	Makana Subsidary Inquest Account	78,400						78,400							78,400.00
216	Gender, Children, Youth, Sports and Social Services	Kibwezo Subsidary Inquest Account	15,000						15,000							15,000.00
217	Gender, Children, Youth, Sports and Social Services	Teru Mwangi Nyamira	10,000						10,000							10,000.00
218	Gender, Children, Youth, Sports and Social Services	Zipporah Wanjau Mutunga	4,480						4,480							4,480.00
219	Gender, Children, Youth, Sports and Social Services	Elizabeth Mutara Mutua	10,000						10,000							10,000.00
220	Gender, Children, Youth, Sports and Social Services	Teru Mwangi Nyamira	300						300							300.00
221	Gender, Children, Youth, Sports and Social Services	Andrew Kimo Mbatia	14,000						14,000							14,000.00
222	Gender, Children, Youth, Sports and Social Services	Elizabeth Mutara Mutua	2,520						2,520							2,520.00
223	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mbatia	11,200						11,200							11,200.00
224	Gender, Children, Youth, Sports and Social Services	Stephen Mwangi Phiso	2,520						2,520							2,520.00
225	Gender, Children, Youth, Sports and Social Services	Jonathan Mwanambwa Janani	13,660						13,660							13,660.00
226	Gender, Children, Youth, Sports and Social Services	Teru Mwangi Nyamira	15,000						15,000							15,000.00
227	Gender, Children, Youth, Sports and Social Services	Elizabeth Mutara Mutua	6,720						6,720							6,720.00
228	Gender, Children, Youth, Sports and Social Services	Elizabeth Mutara Mutua	6,720						6,720							6,720.00
229	Gender, Children, Youth, Sports and Social Services	Elizabeth Mutara Mutua	16,800						16,800							16,800.00
230	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mbatia	11,200						11,200							11,200.00
231	Gender, Children, Youth, Sports and Social Services	Teru Mwangi Nyamira	14,000						14,000							14,000.00
232	Gender, Children, Youth, Sports and Social Services	Zipporah Wanjau Mutunga	6,720						6,720							6,720.00
233	Gender, Children, Youth, Sports and Social Services	Alphona Mwangi Kimani	2,520						2,520							2,520.00
234	Gender, Children, Youth, Sports and Social Services	Stephen Mwangi Phiso	2,520						2,520							2,520.00
235	Gender, Children, Youth, Sports and Social Services	Domonic Mwanambwa Kariuki	2,520						2,520							2,520.00
236	Gender, Children, Youth, Sports and Social Services	Maxwell Mwanambwa Kariuki	4,480						4,480							4,480.00
237	Gender, Children, Youth, Sports and Social Services	Williamson Mwangi Kariuki	2,800						2,800							2,800.00
238	Gender, Children, Youth, Sports and Social Services	Teru Mwangi Nyamira	6,720						6,720							6,720.00
239	Gender, Children, Youth, Sports and Social Services	Nicholas Mutara Mutua	6,720						6,720							6,720.00
240	Gender, Children, Youth, Sports and Social Services	Margaret Wanjau Mutunga	50,000						50,000							50,000.00
241	Gender, Children, Youth, Sports and Social Services	Elizabeth Mutara Mutua	14,000						14,000							14,000.00
242	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mbatia	6,720						6,720							6,720.00
243	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mbatia	2,520						2,520							2,520.00
244	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mbatia	2,520						2,520							2,520.00
245	Gender, Children, Youth, Sports and Social Services	Zipporah Wanjau Mutunga	6,720						6,720							6,720.00
246	Gender, Children, Youth, Sports and Social Services	Margaret Wanjau Mutunga	6,000						6,000							6,000.00
247	Gender, Children, Youth, Sports and Social Services	Catherine Synodha Kariuki	3,360						3,360							3,360.00
248	Gender, Children, Youth, Sports and Social Services	Rucia Wanjau Nyala	2,800						2,800							2,800.00
249	Gender, Children, Youth, Sports and Social Services	Godfrey Mwangi Kariuki	2,240						2,240							2,240.00
250	Gender, Children, Youth, Sports and Social Services	Zipporah Wanjau Mutunga	2,240						2,240							2,240.00
251	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mbatia	2,240						2,240							2,240.00
252	Gender, Children, Youth, Sports and Social Services	Samson Mbatia Wanjau	2,240						2,240							2,240.00
253	Gender, Children, Youth, Sports and Social Services	Elizabeth Mwangi Kyalo	1,260						1,260							1,260.00
254	Gender, Children, Youth, Sports and Social Services	Alex Makau Nziro	1,260						1,260							1,260.00
255	Gender, Children, Youth, Sports and Social Services	Francis Mutahi Mwangi	1,260						1,260							1,260.00
256	Gender, Children, Youth, Sports and Social Services	Rucia Wanjau Nyala	2,800						2,800							2,800.00
257	Gender, Children, Youth, Sports and Social Services	Georgina K Mbatia	2,240						2,240							2,240.00
258	Gender, Children, Youth, Sports and Social Services	Zipporah Wanjau Mutunga	2,240						2,240							2,240.00
259	Gender, Children, Youth, Sports and Social Services	Godfrey Mwangi Kariuki	2,240						2,240							2,240.00
260	Gender, Children, Youth, Sports and Social Services	Catherine Synodha Kariuki	3,360						3,360							3,360.00
261	Gender, Children, Youth, Sports and Social Services	Margaret Wanjau Mutunga	2,240						2,240							2,240.00
262	Gender, Children, Youth, Sports and Social Services	Paul Kariuki Mwangi	1,260						1,260							1,260.00
263	Gender, Children, Youth, Sports and Social Services	Nicholas Mutara Mutua	25,000						25,000							25,000.00
264	Gender, Children, Youth, Sports and Social Services	Andrew Kimo Mbatia	25,000						25,000							25,000.00
265	Gender, Children, Youth, Sports and Social Services	Margaret Wanjau Mutunga	10,000						10,000							10,000.00
266	Gender, Children, Youth, Sports and Social Services	Catherine Synodha Kariuki	3,360						3,360							3,360.00
267	Gender, Children, Youth, Sports and Social Services	Rucia Wanjau Nyala	2,800						2,800							2,800.00
268	Gender, Children, Youth, Sports and Social Services	Godfrey Mwangi Kariuki	2,240						2,240							2,240.00
269	Gender, Children, Youth, Sports and Social Services	Zipporah Wanjau Mutunga	2,240						2,240							2,240.00
270	Gender, Children, Youth, Sports and Social Services	Georgina K Mbatia	2,240						2,240							2,240.00
271	Gender, Children, Youth, Sports and Social Services	Lectura Kyalo Kariuki	2,240						2,240							2,240.00
272	Gender, Children, Youth, Sports and Social Services	Janet Kyalo	1,260						1,260							1,260.00
273	Gender, Children, Youth, Sports and Social Services	Charles Mutuku Mbatia	1,260						1,260							1,260.00
274	Gender, Children, Youth, Sports and Social Services	Jonathan Mwanambwa Kariuki	1,260						1,260							1,260.00
275	Gender, Children, Youth, Sports and Social Services	Trinidad Mutara Mutua	3,360						3,360							3,360.00
276	Gender, Children, Youth, Sports and Social Services	Stephen Mwangi Phiso	3,360						3,360							3,360.00

10 APR 2024
 COUNTY TREASURY
 GOVERNMENT OF MAKUENI COUNTY
 P. O. Box 78 - 90700
 MAKUENI - KENYA.



COUNTY GOVERNMENT OF MAKUENI
PENDING R.E.J.A ACTION PLAN FOR FY 2014/2015



No	Department	Payee/Supplier	Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total
342	Health Services	Florence Mwangali Charles	1,200.00							1,200.00						1,200.00
343	Health Services	Esencia Wamui Kimani	2,240.00							2,240.00						2,240.00
344	Health Services	Caroline Mwangi Mwangi	3,740.00							3,740.00						3,740.00
345	Health Services	Caroline Kamau Muthi	3,740.00							3,740.00						3,740.00
346	Health Services	Caroline Mwangi Muthi	3,740.00							3,740.00						3,740.00
347	Health Services	Barbra Mwangi Kuki	1,200.00							1,200.00						1,200.00
350	Health Services	Sarah Wanjau Karua	2,760.00							2,760.00						2,760.00
351	Health Services	Esencia Mwangi Mwangi	2,240.00							2,240.00						2,240.00
352	Health Services	Isaac Juma Mwangi	4,300.00							4,300.00						4,300.00
353	Health Services	Barbra Mwangi Mwangi	3,740.00							3,740.00						3,740.00
354	Health Services	Caroline Mwangi	2,760.00							2,760.00						2,760.00
355	Health Services	Mwambi Wanjau Mwangi	2,240.00							2,240.00						2,240.00
356	Health Services	Tahira Wanjau Eun	3,740.00							3,740.00						3,740.00
357	Health Services	Annastacia Mwangi Mwangi	2,760.00							2,760.00						2,760.00
358	Health Services	Christina Mwangi Mwangi	2,240.00							2,240.00						2,240.00
359	Health Services	Allied Miss Wanjau	3,740.00							3,740.00						3,740.00
360	Health Services	Christina Mwangi Wamwa	3,740.00							3,740.00						3,740.00
361	Health Services	Augusta Mwangi Kyalo	3,740.00							3,740.00						3,740.00
362	Health Services	Oliver Nduwa Mwangi	2,760.00							2,760.00						2,760.00
363	Health Services	Hellen Mwangi Mwangi	3,740.00							3,740.00						3,740.00
364	Health Services	Esencia Mwangi Mwangi	2,760.00							2,760.00						2,760.00
365	Health Services	Williamina Nduwa Karua	2,240.00							2,240.00						2,240.00
366	Health Services	Jacqueline Mwangi Mwangi	2,240.00							2,240.00						2,240.00
367	Health Services	Doris Nduwa Mwangi	2,800.00							2,800.00						2,800.00
368	Health Services	Hellen Mwangi Mwangi	3,740.00							3,740.00						3,740.00
369	Health Services	Augusta Mwangi Kyalo	3,740.00							3,740.00						3,740.00
370	Health Services	Florence Nduwa Mwangi	2,760.00							2,760.00						2,760.00
371	Health Services	Christina Mwangi Wamwa	3,740.00							3,740.00						3,740.00
372	Health Services	Allied Miss Wanjau	3,740.00							3,740.00						3,740.00
373	Health Services	Paul Mwangi Mwangi	16,800.00							16,800.00						16,800.00
374	Health Services	Caroline Nduwa Mwangi	2,220.00								2,220.00					2,220.00
375	Health Services	Isaac Mwangi Mwangi	2,220.00								2,220.00					2,220.00
376	Health Services	Agnes Mwangi Mwangi	1,800.00								1,800.00					1,800.00
377	Health Services	Katherine Sub-Corrupt Hospital	12,100.00								12,100.00					12,100.00
378	Health Services	Mary Mwangi Mwangi	1,200.00								1,200.00					1,200.00
379	Health Services	Esencia Mwangi Mwangi	3,740.00								3,740.00					3,740.00
380	Health Services	Balena Mwangi Mwangi	6,720.00								6,720.00					6,720.00
381	Health Services	Makoma District Hospital Free Mat	276,960.00								276,960.00					276,960.00
382	Health Services	Mwangi Mwangi Mwangi	3,240.00								3,240.00					3,240.00
383	Health Services	Agnes Mwangi Mwangi	6,300.00								6,300.00					6,300.00
384	Health Services	Hellen Mwangi Mwangi	2,240.00								2,240.00					2,240.00
385	Health Services	Caroline Mwangi Mwangi	1,760.00								1,760.00					1,760.00
386	Health Services	Isaac Mwangi Mwangi	3,740.00								3,740.00					3,740.00
387	Health Services	Paul Mwangi Mwangi	33,600.00								33,600.00					33,600.00
388	Health Services	Annastacia Mwangi Mwangi	1,200.00								1,200.00					1,200.00
389	S.T. Education and Internship	David Mwangi Mwangi	2,240.00								2,240.00					2,240.00
390	S.T. Education and Internship	Dennis Mwangi Mwangi	2,240.00								2,240.00					2,240.00
391	S.T. Education and Internship	James Mwangi Mwangi	2,240.00								2,240.00					2,240.00
392	S.T. Education and Internship	Isaac Mwangi Mwangi	2,240.00								2,240.00					2,240.00
393	S.T. Education and Internship	James Mwangi Mwangi	2,240.00								2,240.00					2,240.00
394	S.T. Education and Internship	Isaac Mwangi Mwangi	2,240.00								2,240.00					2,240.00
395	S.T. Education and Internship	James Mwangi Mwangi	2,240.00								2,240.00					2,240.00
396	S.T. Education and Internship	Isaac Mwangi Mwangi	13,720.00								13,720.00					13,720.00
397	S.T. Education and Internship	Isaac Mwangi Mwangi	13,800.00								13,800.00					13,800.00
398	S.T. Education and Internship	Isaac Mwangi Mwangi	16,800.00								16,800.00					16,800.00

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY
16 AUG 2014
P. O. BOX 78 - 90300,
MAKUENI - KENYA.

Signature

John

QUALITY PRINTING COMPANY
15 N.W. 30th St.
P.O. Box 1000
Miami, FL 33101
Tel: 305-371-1111

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/00	OPENING BALANCE	100.00	100.00
1/15/00	PAYROLL	50.00	50.00
1/31/00	RENT	20.00	30.00
2/15/00	UTILITIES	10.00	20.00
2/28/00	SALES	100.00	120.00
3/15/00	PAYROLL	50.00	70.00
3/31/00	RENT	20.00	50.00
4/15/00	UTILITIES	10.00	40.00
4/30/00	SALES	150.00	190.00
5/15/00	PAYROLL	50.00	140.00
5/31/00	RENT	20.00	120.00
6/15/00	UTILITIES	10.00	110.00
6/30/00	SALES	200.00	310.00
7/15/00	PAYROLL	50.00	260.00
7/31/00	RENT	20.00	240.00
8/15/00	UTILITIES	10.00	230.00
8/31/00	SALES	250.00	480.00
9/15/00	PAYROLL	50.00	430.00
9/30/00	RENT	20.00	410.00
10/15/00	UTILITIES	10.00	400.00
10/31/00	SALES	300.00	700.00
11/15/00	PAYROLL	50.00	650.00
11/30/00	RENT	20.00	630.00
12/15/00	UTILITIES	10.00	620.00
12/31/00	SALES	350.00	970.00
1/15/01	PAYROLL	50.00	920.00
1/31/01	RENT	20.00	900.00
2/15/01	UTILITIES	10.00	890.00
2/28/01	SALES	400.00	1290.00
3/15/01	PAYROLL	50.00	1240.00
3/31/01	RENT	20.00	1220.00
4/15/01	UTILITIES	10.00	1210.00
4/30/01	SALES	450.00	1660.00
5/15/01	PAYROLL	50.00	1610.00
5/31/01	RENT	20.00	1590.00
6/15/01	UTILITIES	10.00	1580.00
6/30/01	SALES	500.00	2080.00
7/15/01	PAYROLL	50.00	2030.00
7/31/01	RENT	20.00	2010.00
8/15/01	UTILITIES	10.00	2000.00
8/31/01	SALES	550.00	2550.00
9/15/01	PAYROLL	50.00	2500.00
9/30/01	RENT	20.00	2480.00
10/15/01	UTILITIES	10.00	2470.00
10/31/01	SALES	600.00	3070.00
11/15/01	PAYROLL	50.00	3020.00
11/30/01	RENT	20.00	3000.00
12/15/01	UTILITIES	10.00	2990.00
12/31/01	SALES	650.00	3640.00
1/15/02	PAYROLL	50.00	3590.00
1/31/02	RENT	20.00	3570.00
2/15/02	UTILITIES	10.00	3560.00
2/28/02	SALES	700.00	4260.00
3/15/02	PAYROLL	50.00	4210.00
3/31/02	RENT	20.00	4190.00
4/15/02	UTILITIES	10.00	4180.00
4/30/02	SALES	750.00	4930.00
5/15/02	PAYROLL	50.00	4880.00
5/31/02	RENT	20.00	4860.00
6/15/02	UTILITIES	10.00	4850.00
6/30/02	SALES	800.00	5650.00
7/15/02	PAYROLL	50.00	5600.00
7/31/02	RENT	20.00	5580.00
8/15/02	UTILITIES	10.00	5570.00
8/31/02	SALES	850.00	6420.00
9/15/02	PAYROLL	50.00	6370.00
9/30/02	RENT	20.00	6350.00
10/15/02	UTILITIES	10.00	6340.00
10/31/02	SALES	900.00	7240.00
11/15/02	PAYROLL	50.00	7190.00
11/30/02	RENT	20.00	7170.00
12/15/02	UTILITIES	10.00	7160.00
12/31/02	SALES	950.00	8110.00
1/15/03	PAYROLL	50.00	8060.00
1/31/03	RENT	20.00	8040.00
2/15/03	UTILITIES	10.00	8030.00
2/28/03	SALES	1000.00	9030.00
3/15/03	PAYROLL	50.00	8980.00
3/31/03	RENT	20.00	8960.00
4/15/03	UTILITIES	10.00	8950.00
4/30/03	SALES	1050.00	9950.00
5/15/03	PAYROLL	50.00	9900.00
5/31/03	RENT	20.00	9880.00
6/15/03	UTILITIES	10.00	9870.00
6/30/03	SALES	1100.00	10970.00
7/15/03	PAYROLL	50.00	10920.00
7/31/03	RENT	20.00	10900.00
8/15/03	UTILITIES	10.00	10890.00
8/31/03	SALES	1150.00	12040.00
9/15/03	PAYROLL	50.00	11990.00
9/30/03	RENT	20.00	11970.00
10/15/03	UTILITIES	10.00	11960.00
10/31/03	SALES	1200.00	13160.00
11/15/03	PAYROLL	50.00	13110.00
11/30/03	RENT	20.00	13090.00
12/15/03	UTILITIES	10.00	13080.00
12/31/03	SALES	1250.00	14330.00
1/15/04	PAYROLL	50.00	14280.00
1/31/04	RENT	20.00	14260.00
2/15/04	UTILITIES	10.00	14250.00
2/28/04	SALES	1300.00	15550.00
3/15/04	PAYROLL	50.00	15500.00
3/31/04	RENT	20.00	15480.00
4/15/04	UTILITIES	10.00	15470.00
4/30/04	SALES	1350.00	16820.00
5/15/04	PAYROLL	50.00	16770.00
5/31/04	RENT	20.00	16750.00
6/15/04	UTILITIES	10.00	16740.00
6/30/04	SALES	1400.00	18140.00
7/15/04	PAYROLL	50.00	18090.00
7/31/04	RENT	20.00	18070.00
8/15/04	UTILITIES	10.00	18060.00
8/31/04	SALES	1450.00	19510.00
9/15/04	PAYROLL	50.00	19460.00
9/30/04	RENT	20.00	19440.00
10/15/04	UTILITIES	10.00	19430.00
10/31/04	SALES	1500.00	20930.00
11/15/04	PAYROLL	50.00	20880.00
11/30/04	RENT	20.00	20860.00
12/15/04	UTILITIES	10.00	20850.00
12/31/04	SALES	1550.00	22380.00
1/15/05	PAYROLL	50.00	22330.00
1/31/05	RENT	20.00	22310.00
2/15/05	UTILITIES	10.00	22300.00
2/28/05	SALES	1600.00	23900.00
3/15/05	PAYROLL	50.00	23850.00
3/31/05	RENT	20.00	23830.00
4/15/05	UTILITIES	10.00	23820.00
4/30/05	SALES	1650.00	25470.00
5/15/05	PAYROLL	50.00	25420.00
5/31/05	RENT	20.00	25400.00
6/15/05	UTILITIES	10.00	25390.00
6/30/05	SALES	1700.00	27070.00
7/15/05	PAYROLL	50.00	27020.00
7/31/05	RENT	20.00	27000.00
8/15/05	UTILITIES	10.00	26990.00
8/31/05	SALES	1750.00	28640.00
9/15/05	PAYROLL	50.00	28590.00
9/30/05	RENT	20.00	28570.00
10/15/05	UTILITIES	10.00	28560.00
10/31/05	SALES	1800.00	30260.00
11/15/05	PAYROLL	50.00	30210.00
11/30/05	RENT	20.00	30190.00
12/15/05	UTILITIES	10.00	30180.00
12/31/05	SALES	1850.00	31830.00
1/15/06	PAYROLL	50.00	31780.00
1/31/06	RENT	20.00	31760.00
2/15/06	UTILITIES	10.00	31750.00
2/28/06	SALES	1900.00	33350.00
3/15/06	PAYROLL	50.00	33300.00
3/31/06	RENT	20.00	33280.00
4/15/06	UTILITIES	10.00	33270.00
4/30/06	SALES	1950.00	34900.00
5/15/06	PAYROLL	50.00	34850.00
5/31/06	RENT	20.00	34830.00
6/15/06	UTILITIES	10.00	34820.00
6/30/06	SALES	2000.00	36470.00
7/15/06	PAYROLL	50.00	36420.00
7/31/06	RENT	20.00	36400.00
8/15/06	UTILITIES	10.00	36390.00
8/31/06	SALES	2050.00	38040.00
9/15/06	PAYROLL	50.00	37990.00
9/30/06	RENT	20.00	37970.00
10/15/06	UTILITIES	10.00	37960.00
10/31/06	SALES	2100.00	39560.00
11/15/06	PAYROLL	50.00	39510.00
11/30/06	RENT	20.00	39490.00
12/15/06	UTILITIES	10.00	39480.00
12/31/06	SALES	2150.00	41130.00
1/15/07	PAYROLL	50.00	41080.00
1/31/07	RENT	20.00	41060.00
2/15/07	UTILITIES	10.00	41050.00
2/28/07	SALES	2200.00	42650.00
3/15/07	PAYROLL	50.00	42600.00
3/31/07	RENT	20.00	42580.00
4/15/07	UTILITIES	10.00	42570.00
4/30/07	SALES	2250.00	44170.00
5/15/07	PAYROLL	50.00	44120.00
5/31/07	RENT	20.00	44100.00
6/15/07	UTILITIES	10.00	44090.00
6/30/07	SALES	2300.00	45720.00
7/15/07	PAYROLL	50.00	45670.00
7/31/07	RENT	20.00	45650.00
8/15/07	UTILITIES	10.00	45640.00
8/31/07	SALES	2350.00	47270.00
9/15/07	PAYROLL	50.00	47220.00
9/30/07	RENT	20.00	47200.00
10/15/07	UTILITIES	10.00	47190.00
10/31/07	SALES	2400.00	48820.00
11/15/07	PAYROLL	50.00	48770.00
11/30/07	RENT	20.00	48750.00
12/15/07	UTILITIES	10.00	48740.00
12/31/07	SALES	2450.00	50370.00
1/15/08	PAYROLL	50.00	50320.00
1/31/08	RENT	20.00	50300.00
2/15/08	UTILITIES	10.00	50290.00
2/28/08	SALES	2500.00	51850.00
3/15/08	PAYROLL	50.00	51800.00
3/31/08	RENT	20.00	51780.00
4/15/08	UTILITIES	10.00	51770.00
4/30/08	SALES	2550.00	53370.00
5/15/08	PAYROLL	50.00	53320.00
5/31/08	RENT	20.00	53300.00
6/15/08	UTILITIES	10.00	53290.00
6/30/08	SALES	2600.00	54920.00
7/15/08	PAYROLL	50.00	54870.00
7/31/08	RENT	20.00	54850.00
8/15/08	UTILITIES	10.00	54840.00
8/31/08	SALES	2650.00	56470.00
9/15/08	PAYROLL	50.00	56420.00
9/30/08	RENT	20.00	56400.00
10/15/08	UTILITIES	10.00	56390.00
10/31/08	SALES	2700.00	58020.00
11/15/08	PAYROLL	50.00	57970.00
11/30/08	RENT	20.00	57950.00
12/15/08	UTILITIES	10.00	57940.00
12/31/08	SALES	2750.00	60570.00
1/15/09	PAYROLL	50.00	60520.00
1/31/09	RENT	20.00	60500.00
2/15/09	UTILITIES	10.00	60490.00
2/28/09	SALES	2800.00	62050.00
3/15/09	PAYROLL	50.00	62000.00
3/31/09	RENT	20.00	61980.00
4/15/09	UTILITIES	10.00	61970.00
4/30/09	SALES	2850.00	63570.00
5/15/09	PAYROLL	50.00	63520.00
5/31/09	RENT	20.00	63500.00
6/15/09	UTILITIES	10.00	63490.00
6/30/09	SALES	2900.00	65070.00
7/15/09	PAYROLL	50.00	65020.00
7/31/09	RENT	20.00	65000.00
8/15/09	UTILITIES	10.00	64990.00
8/31/09	SALES	2950.00	66570.00
9/15/09	PAYROLL	50.00	66520.00
9/30/09	RENT	20.00	66500.00
10/15/09	UTILITIES	10.00	66490.00
10/31/09	SALES	3000.00	68070.00
11/15/09	PAYROLL	50.00	68020.00
11/30/09	RENT	20.00	68000.00
12/15/09	UTILITIES	10.00	67990.00
12/31/09	SALES	3050.00	70570.00
1/15/10	PAYROLL	50.00	70520.00
1/31/10	RENT	20.00	70500.00
2/15/10	UTILITIES	10.00	70490.00
2/28/10	SALES	3100.00	72050.00
3/15/10	PAYROLL	50.00	72000.00
3/31/10	RENT	20.00	71980.00
4/15/10	UTILITIES	10.00	71970.00
4/30/10	SALES	3150.00	73570.00
5/15/10	PAYROLL	50.00	73520.00
5/31/10	RENT	20.00	73500.00
6/15/10	UTILITIES	10.00	73490.00
6/30/10	SALES	3200.00	75070.00
7/15/10	PAYROLL	50.00	75020.00
7/31/10	RENT	20.00	75000.00
8/15/10	UTILITIES	10.00	74990.00
8/31/10	SALES	3250.00	76570.00
9/15/10	PAYROLL	50.00	76520.00
9/30/10	RENT	20.00	76500.00
10/15/10	UTILITIES	10.00	76490.00
10/31/10	SALES	3300.00	78070.00
11/15/10	PAYROLL	50.00	78020.00
11/30/10	RENT	20.00	78000.00
12/15/10	UTILITIES	10.00</	

COUNTY GOVERNMENT OF MAKUENI
PERFORMANCE ACTION PLAN FY 2018/19



No.	Department	Payee/Supplier	Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total
536	Administration, Transport, Public Works, Housing and Energy	Osor Mwenya Luka	3,800						3,800							3,800.00
537	Administration, Transport, Public Works, Housing and Energy	Patricia Mutua Mwangi	11,600						11,600							11,600.00
538	Administration, Transport, Public Works, Housing and Energy	Samuel Mwangi Kapumba	4,200						4,200							4,200.00
539	Administration, Transport, Public Works, Housing and Energy	Miriam Kyalo	8,400						8,400							8,400.00
540	Administration, Transport, Public Works, Housing and Energy	Mwabeki Wabwi Mwangi	5,800						5,800							5,800.00
541	Administration, Transport, Public Works, Housing and Energy	David Mutitu Mwangi	14,400						14,400							14,400.00
542	Administration, Transport, Public Works, Housing and Energy	Alan Makau Mwangi	2,800						2,800							2,800.00
543	Administration, Transport, Public Works, Housing and Energy	Alan Makau Mwangi	2,800						2,800							2,800.00
544	Administration, Transport, Public Works, Housing and Energy	Alexander Kari Njiru	1,200						1,200							1,200.00
545	Administration, Transport, Public Works, Housing and Energy	Daniel Mwangi Mwangi	2,240						2,240							2,240.00
546	Administration, Transport, Public Works, Housing and Energy	David N. Mwangi	2,520						2,520							2,520.00
547	Administration, Transport, Public Works, Housing and Energy	Francis Mwangi Mwangi	6,720						6,720							6,720.00
548	Administration, Transport, Public Works, Housing and Energy	James Maki Maki	3,360						3,360							3,360.00
549	Administration, Transport, Public Works, Housing and Energy	Hezelle Ngina Mwangi	5,040						5,040							5,040.00
550	Administration, Transport, Public Works, Housing and Energy	Kennedy Sunde	2,800						2,800							2,800.00
551	Administration, Transport, Public Works, Housing and Energy	Kiri Mwangi	4,480						4,480							4,480.00
552	Administration, Transport, Public Works, Housing and Energy	Osor Mwenya Luka	2,240						2,240							2,240.00
553	Administration, Transport, Public Works, Housing and Energy	Theresa Mutitu Maki	1,200						1,200							1,200.00
554	Administration, Transport, Public Works, Housing and Energy	William M. Karuu	2,800						2,800							2,800.00
555	Administration, Transport, Public Works, Housing and Energy	Sebastian Kyalo	3,360						3,360							3,360.00
556	Administration, Transport, Public Works, Housing and Energy	James Kari Kyalo	13,440						13,440							13,440.00
557	Administration, Transport, Public Works, Housing and Energy	Alan Makau Mwangi	3,600						3,600							3,600.00
558	Administration, Transport, Public Works, Housing and Energy	Alexander Kari Kyalo	1,200						1,200							1,200.00
559	Administration, Transport, Public Works, Housing and Energy	Daniel Mwangi Kyalo	3,360						3,360							3,360.00
560	Administration, Transport, Public Works, Housing and Energy	Daniel Mwangi Mwangi	2,240						2,240							2,240.00
561	Administration, Transport, Public Works, Housing and Energy	James Kari Kyalo	17,920						17,920							17,920.00
562	Administration, Transport, Public Works, Housing and Energy	James Maki Maki	6,720						6,720							6,720.00
563	Administration, Transport, Public Works, Housing and Energy	Kennedy Sunde	8,400						8,400							8,400.00
564	Administration, Transport, Public Works, Housing and Energy	Mafua Mwangi Maki	2,240						2,240							2,240.00
565	Administration, Transport, Public Works, Housing and Energy	David Mwangi Mwangi	6,720						6,720							6,720.00
566	Administration, Transport, Public Works, Housing and Energy	Kaeli Mwangi Mwangi	1,200						1,200							1,200.00
567	Administration, Transport, Public Works, Housing and Energy	Sebastian Kyalo	6,720						6,720							6,720.00
568	Administration, Transport, Public Works, Housing and Energy	William M. Karuu	2,800						2,800							2,800.00
569	Administration, Transport, Public Works, Housing and Energy	Osor Mwenya Luka	4,480						4,480							4,480.00

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY
16 AUG
P. O. Box 78 - 90300,
MAKUENI - KENYA.

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COUNTY GOVERNMENT OF MAKUENI
PENDING BELLA ACTION PLAN FOR FY 2014/2015



No.	Department	Payee/Supplier	Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total
170	Infrastructure, Transport, Public Works, Housing and Energy	Ashel Mutua Mwarika	2,520						2,520							2,520.00
171	Infrastructure, Transport, Public Works, Housing and Energy	Bridget Hilda Mwanoo	4,400						4,400							4,400.00
172	Infrastructure, Transport, Public Works, Housing and Energy	David Mutua Ndawa	15,000						15,000							15,000.00
173	Infrastructure, Transport, Public Works, Housing and Energy	Gerard Mwaniki Wambua	4,400						4,400							4,400.00
174	Infrastructure, Transport, Public Works, Housing and Energy	Isaac Mwikali Ngunjiri	2,520						2,520							2,520.00
175	Infrastructure, Transport, Public Works, Housing and Energy	Helen Yand Aramo	4,400						4,400							4,400.00
176	Infrastructure, Transport, Public Works, Housing and Energy	James Mutai Mutai	3,360						3,360							3,360.00
177	Infrastructure, Transport, Public Works, Housing and Energy	Jessica Mwangi Mbatia	4,400						4,400							4,400.00
178	Infrastructure, Transport, Public Works, Housing and Energy	Kenedy Sunda	5,600						5,600							5,600.00
179	Infrastructure, Transport, Public Works, Housing and Energy	Lizo Mwarika	4,400						4,400							4,400.00
180	Infrastructure, Transport, Public Works, Housing and Energy	Mahesh Mwanji Mbi	4,400						4,400							4,400.00
181	Infrastructure, Transport, Public Works, Housing and Energy	Michael Paul Mbatia	24,800						24,800							24,800.00
182	Infrastructure, Transport, Public Works, Housing and Energy	Phyllis Kibwiro	5,600						5,600							5,600.00
183	Infrastructure, Transport, Public Works, Housing and Energy	Sebastian Kyalo	3,360						3,360							3,360.00
184	Infrastructure, Transport, Public Works, Housing and Energy	Shirah Mbi Mwarika	4,400						4,400							4,400.00
185	Infrastructure, Transport, Public Works, Housing and Energy	Sylvester Kibuka Mwarika	2,520						2,520							2,520.00
186	Infrastructure, Transport, Public Works, Housing and Energy	Makueni Sub County Impover Assn	30,000						30,000							30,000.00
187	Infrastructure, Transport, Public Works, Housing and Energy	Makueni Sub County Impover Assn	30,000						30,000							30,000.00
188	Infrastructure, Transport, Public Works, Housing and Energy	Makueni Sub County Impover Assn	40,000						40,000							40,000.00
189	Infrastructure, Transport, Public Works, Housing and Energy	David Mutua Ndawa	15,400						15,400							15,400.00
190	Infrastructure, Transport, Public Works, Housing and Energy	Emmyline Mutua Mbi	14,000						14,000							14,000.00
191	Infrastructure, Transport, Public Works, Housing and Energy	James Mutai Mutai	10,080						10,080							10,080.00
192	Infrastructure, Transport, Public Works, Housing and Energy	Jonathan H Mwarika	7,000						7,000							7,000.00
193	Infrastructure, Transport, Public Works, Housing and Energy	Jonathan Mwanji Wambua	15,000						15,000							15,000.00
194	Infrastructure, Transport, Public Works, Housing and Energy	Joseph Ogoi Mwangi	22,400						22,400							22,400.00
195	Infrastructure, Transport, Public Works, Housing and Energy	Juan Mbatia Mwanoo	8,240						8,240							8,240.00
196	Infrastructure, Transport, Public Works, Housing and Energy	Kenedy Sunda	13,440						13,440							13,440.00
197	Infrastructure, Transport, Public Works, Housing and Energy	Makueni Sub County Impover Assn	100,000						100,000							100,000.00
198	Infrastructure, Transport, Public Works, Housing and Energy	Sebastian Kyalo	10,080						10,080							10,080.00
199	Infrastructure, Transport, Public Works, Housing and Energy	Dennis Mwanji Kibwiro	4,400						4,400							4,400.00
200	Infrastructure, Transport, Public Works, Housing and Energy	Elizabeth Njiru Mwanoo	2,240						2,240							2,240.00
201	Infrastructure, Transport, Public Works, Housing and Energy	Dennis Mwangi Mbatia	2,240						2,240							2,240.00
202	Infrastructure, Transport, Public Works, Housing and Energy	Sylvester Mwangi Mbatia	2,800						2,800							2,800.00
203	Infrastructure, Transport, Public Works, Housing and Energy	Makueni Sub County Impover Assn	28,000						28,000							28,000.00
204	Infrastructure, Transport, Public Works, Housing and Energy	Mwangi Mbatia	2,520						2,520							2,520.00
205	Infrastructure, Transport, Public Works, Housing and Energy	Dennis Mwanji Mbatia	4,400						4,400							4,400.00
206	Infrastructure, Transport, Public Works, Housing and Energy	Dippenet Njiru Mbatia	2,200						2,200							2,200.00
207	Infrastructure, Transport, Public Works, Housing and Energy	Makueni Sub County Impover Assn	28,000						28,000							28,000.00
208	Infrastructure, Transport, Public Works, Housing and Energy	Mwangi Mbatia Mwanoo	2,800						2,800							2,800.00
209	Infrastructure, Transport, Public Works, Housing and Energy	Dennis Mwanji Kibwiro	4,400						4,400							4,400.00
210	Infrastructure, Transport, Public Works, Housing and Energy	Dennis Mwanji Wambua	2,240						2,240							2,240.00

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY
16 AUG 2014
P. O. Box 78 - 60300,
MAKUENI - KENYA.

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Account Name	Account Description	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Total
101	Government Grants										
102	Government Grants										
103	Government Grants										
104	Government Grants										
105	Government Grants										
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COUNTY TREASURY
GOVERNMENT OF MANDERA COUNTY
 P. O. BOX 78 - 90300,
 MANDERA, KENYA.

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COUNTY GOVERNMENT OF MAKUENI
PENDING BILLS ACTION PLAN FOR FY 2024/2025



No	Department	Party/Supplier	Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total
744	Local Urban Planning & Development, Environment and Climate Change	Orbena Health Limited	45,000.00							45,000.00						45,000.00
745	Local Urban Planning & Development, Environment and Climate Change	Imbi East Africa	271,731.90				271,731.90									271,731.90
746	Local Urban Planning & Development, Environment and Climate Change	Imbi East Africa	250,000.00						250,000.00							250,000.00
747	Office of the Governor	Kenya Defense Leasing Ltd	34,396.45							34,396.45						34,396.45
748	Office of the Governor	Imbi Technology Services	420,000.00							420,000.00						420,000.00
749	Trade, Marketing, Industry, Culture and Tourism	Orbena Limited	474,492.00								474,492.00					474,492.00
750	Trade, Marketing, Industry, Culture and Tourism	MultiMedia Design Merchants And Contractors Limited	399,412.00								399,412.00					399,412.00
751	Trade, Marketing, Industry, Culture and Tourism	Orbena Home Marketing Limited	133,000.00								133,000.00					133,000.00
752	Trade, Marketing, Industry, Culture and Tourism	Makueni Sub County Income Assessor	20,000.00								20,000.00					20,000.00
753	Trade, Marketing, Industry, Culture and Tourism	Makueni Sub County Income Assessor	50,000.00								50,000.00					50,000.00
754	Trade, Marketing, Industry, Culture and Tourism	Sonia Nzihe Mwayyika	50,000.00								50,000.00					50,000.00
755	Trade, Marketing, Industry, Culture and Tourism	Sonia Nzihe Mwayyika	17,200.00								17,200.00					17,200.00
756	Trade, Marketing, Industry, Culture and Tourism	Iweylyn Nzihe Mwan	50,000.00								50,000.00					50,000.00
757	Trade, Marketing, Industry, Culture and Tourism	Iweylyn Nzihe Mwan	17,200.00								17,200.00					17,200.00
758	Trade, Marketing, Industry, Culture and Tourism	Harrison Kition Kwaakko	50,000.00								50,000.00					50,000.00
759	Trade, Marketing, Industry, Culture and Tourism	Harrison Kition Kwaakko	6,900.00								6,900.00					6,900.00
760	Trade, Marketing, Industry, Culture and Tourism	Njeru Mwangi Pua	50,000.00								50,000.00					50,000.00
761	Trade, Marketing, Industry, Culture and Tourism	Njeru Mwangi Pua	6,900.00								6,900.00					6,900.00
762	Trade, Marketing, Industry, Culture and Tourism	Livy Nzihe Mwan	22,400.00								22,400.00					22,400.00
763	Trade, Marketing, Industry, Culture and Tourism	Nzhe Nzihe Mwan	33,600.00								33,600.00					33,600.00
764	Trade, Marketing, Industry, Culture and Tourism	Jolan Kwaakko Kio	33,600.00								33,600.00					33,600.00
765	Trade, Marketing, Industry, Culture and Tourism	Valentine Kabanda Wambua	33,600.00								33,600.00					33,600.00
766	Trade, Marketing, Industry, Culture and Tourism	Alice Tama Loma	50,000.00								50,000.00					50,000.00
767	Trade, Marketing, Industry, Culture and Tourism	Alice Tama Loma	50,000.00								50,000.00					50,000.00
768	Trade, Marketing, Industry, Culture and Tourism	Alice Tama Loma	34,400.00								34,400.00					34,400.00
769	Trade, Marketing, Industry, Culture and Tourism	Sebastian Kyari	16,800.00								16,800.00					16,800.00
770	Trade, Marketing, Industry, Culture and Tourism	Imani Miki Miki	33,600.00								33,600.00					33,600.00
771	Trade, Marketing, Industry, Culture and Tourism	Sammy Nzihe Mwan	28,000.00								28,000.00					28,000.00
772	Trade, Marketing, Industry, Culture and Tourism	Kenedy Samba	28,000.00								28,000.00					28,000.00
773	Trade, Marketing, Industry, Culture and Tourism	Mutand Oswald Mwangi	44,800.00								44,800.00					44,800.00
774	Trade, Marketing, Industry, Culture and Tourism	Elson Mwangi Mwangi	44,800.00								44,800.00					44,800.00
775	Trade, Marketing, Industry, Culture and Tourism	Maria Maria Mwangi	44,800.00								44,800.00					44,800.00
776	Trade, Marketing, Industry, Culture and Tourism	Swidy Mwangi Bwari	44,800.00								44,800.00					44,800.00
777	Trade, Marketing, Industry, Culture and Tourism	Peter Mwan Nzihe	16,800.00								16,800.00					16,800.00
778	Trade, Marketing, Industry, Culture and Tourism	Iweylyn Nzihe Mwan	16,800.00								16,800.00					16,800.00
779	Trade, Marketing, Industry, Culture and Tourism	Harrison Kition Kwaakko	14,000.00								14,000.00					14,000.00
780	Trade, Marketing, Industry, Culture and Tourism	Alice Tama Loma	49,935.00								49,935.00					49,935.00
781	Trade, Marketing, Industry, Culture and Tourism	Peter Mwan Nzihe	16,800.00								16,800.00					16,800.00
782	Trade, Marketing, Industry, Culture and Tourism	Iweylyn Nzihe Mwan	32,000.00								32,000.00					32,000.00
783	Trade, Marketing, Industry, Culture and Tourism	Alice Tama Loma	22,400.00								22,400.00					22,400.00
784	Trade, Marketing, Industry, Culture and Tourism	Valentine Kabanda Wambua	11,200.00								11,200.00					11,200.00
785	Trade, Marketing, Industry, Culture and Tourism	Felix Miki Kyari	12,600.00								12,600.00					12,600.00
786	Trade, Marketing, Industry, Culture and Tourism	Sonia Nzihe Mwayyika	3,360.00								3,360.00					3,360.00
787	Trade, Marketing, Industry, Culture and Tourism	Iweylyn Nzihe Mwan	6,720.00								6,720.00					6,720.00
788	Trade, Marketing, Industry, Culture and Tourism	Daniel Nzihe Mwan	2,800.00								2,800.00					2,800.00
789	Trade, Marketing, Industry, Culture and Tourism	Alice Tama Loma	16,334.00								16,334.00					16,334.00
790	Trade, Marketing, Industry, Culture and Tourism	Iman Wani Mwangi	6,960.00								6,960.00					6,960.00
791	Trade, Marketing, Industry, Culture and Tourism	Kenedy Samba	5,600.00								5,600.00					5,600.00
792	Trade, Marketing, Industry, Culture and Tourism	Zacharia Mwangi	2,240.00								2,240.00					2,240.00
793	Trade, Marketing, Industry, Culture and Tourism	Francis Kition Nzihe	6,720.00								6,720.00					6,720.00
794	Trade, Marketing, Industry, Culture and Tourism	Frederick Mwangi	2,520.00								2,520.00					2,520.00
795	Trade, Marketing, Industry, Culture and Tourism	Julius Mwangi Mwangi	2,520.00								2,520.00					2,520.00
796	Trade, Marketing, Industry, Culture and Tourism	Moses Bwari Mwangi	2,520.00								2,520.00					2,520.00
797	Trade, Marketing, Industry, Culture and Tourism	Valentine Kabanda Wambua	4,480.00								4,480.00					4,480.00
798	Trade, Marketing, Industry, Culture and Tourism	Ruth Mwangi Mwangi	2,520.00								2,520.00					2,520.00
799	Trade, Marketing, Industry, Culture and Tourism	Jolan Kwaakko Kio	4,480.00								4,480.00					4,480.00
800	Trade, Marketing, Industry, Culture and Tourism	Miriam Mwangi Mwangi	3,780.00								3,780.00					3,780.00
801	Trade, Marketing, Industry, Culture and Tourism	Felix Miki Kyari	2,520.00								2,520.00					2,520.00
802	Trade, Marketing, Industry, Culture and Tourism	Peter Mwan Nzihe	50,000.00								50,000.00					50,000.00

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COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY
16 AUG 2024
P. O. Box 78 - 90300,
MAKUENI - KENYA.



COUNTY GOVERNMENT OF MAKUENI
PENDING BILLS ACTION PLAN FOR FY 2014/2015



No	Department	Payer/Supplier	Amount	July	August	September	October	November	December	January	February	March	April	May	June	Total
838	Trade, Marketing, Industry, Culture and Tourism	Mary Ndirangu Muli	2,240									2,240				2,240.00
839	Trade, Marketing, Industry, Culture and Tourism	Wawinya Commercial Enterprises	73,829.45						73,829.45							73,829.45
840	Trade, Marketing, Industry, Culture and Tourism	Charles Mooki Nzioka	1,260									1,260				1,260.00
841	Trade, Marketing, Industry, Culture and Tourism	Telisi Muli Kwili	26,460									26,460				26,460.00
842	Trade, Marketing, Industry, Culture and Tourism	Mile End Solutions Limited	35,000.00									35,000.00				35,000.00
843	Trade, Marketing, Industry, Culture and Tourism	Interlink Link Leasing Limited	1,413,000.00									1,413,000.00				1,413,000.00
844	Trade, Marketing, Industry, Culture and Tourism	Interlink Link Leasing Limited	76,674.33									76,674.33				76,674.33
845	Trade, Marketing, Industry, Culture and Tourism	Rimacoy Contractors	120,000.00									120,000.00				120,000.00
846	Trade, Marketing, Industry, Culture and Tourism	Bank Africa Supplies Limited	22,000.00									22,000.00				22,000.00
847	Trade, Marketing, Industry, Culture and Tourism	Mile End Solutions Limited	80,000.00									80,000.00				80,000.00
848	Trade, Marketing, Industry, Culture and Tourism	Tea Tea Hotel Limited	38,500.00									38,500.00				38,500.00
849	Trade, Marketing, Industry, Culture and Tourism	Fullerbrook Auto Care	14,000.00									14,000.00				14,000.00
850	Trade, Marketing, Industry, Culture and Tourism	Fullerbrook Auto Care	53,000.00									53,000.00				53,000.00
851	Trade, Marketing, Industry, Culture and Tourism	Smart Home Design	120,000.00									120,000.00				120,000.00
852	Trade, Marketing, Industry, Culture and Tourism	Makumi Bob County Inprint Account	303,220.00									303,220.00				303,220.00
853	Trade, Marketing, Industry, Culture and Tourism	Peter Mwangi Nyamoi	67,200.00									67,200.00				67,200.00
854	Trade, Marketing, Industry, Culture and Tourism	Joselyn Ndalo Mutua	67,200.00									67,200.00				67,200.00
855	Trade, Marketing, Industry, Culture and Tourism	Mitha Malanya	56,000.00									56,000.00				56,000.00
856	Trade, Marketing, Industry, Culture and Tourism	Stephane Mwangi Mutuku	22,800.00									22,800.00				22,800.00
857	Trade, Marketing, Industry, Culture and Tourism	Charles Mwangi Seny	22,800.00									22,800.00				22,800.00
858	Trade, Marketing, Industry, Culture and Tourism	Francis Mui Mui	25,200.00									25,200.00				25,200.00
859	Trade, Marketing, Industry, Culture and Tourism	Douglas Mutua	25,200.00									25,200.00				25,200.00
860	Trade, Marketing, Industry, Culture and Tourism	Samburu Salam Mawo	25,200.00									25,200.00				25,200.00
861	Water and sanitation	Draft Enterprises Limited	324,841.31									324,841.31				324,841.31
862	Water and sanitation	Prinjato M0 Limited	1,261,152.00									1,261,152.00				1,261,152.00
863	Water, Sanitation and Irrigation	County Conditional Revenue Account	1,354,722					1,354,722								1,354,722.00
864	Water, Sanitation and Irrigation	Makumi Mutua	13,321,995.00									13,321,995.00				13,321,995.00
865	Water, Sanitation and Irrigation	Vakom Rotapaper Limited	318,500					318,500								318,500.00
866	Water, Sanitation and Irrigation	Vison Enterprise Limited	118,166					118,166								118,166.00
867	Water, Sanitation and Irrigation	Waf Rotapaper Limited	4,332,270					4,332,270								4,332,270.00
868	Water, Sanitation and Irrigation	Ask Bahena The Church Commission For Kenya	210,000					210,000								210,000.00
869	Water, Sanitation and Irrigation	Saga Security Services Limited	297,000.00									297,000.00				297,000.00
870	Water, Sanitation and Irrigation	Ludibe Jozza Trading Company Lim	36,000.00									36,000.00				36,000.00
871	Water, Sanitation and Irrigation	Bridge Capacity Building And Govern	38,000.00									38,000.00				38,000.00
872	Water, Sanitation and Irrigation	Saga Security Services Limited	297,000.00									297,000.00				297,000.00
873	Water, Sanitation and Irrigation	Tamarind Tree Hotel	192,000.00									192,000.00				192,000.00
874	Water, Sanitation and Irrigation	Fort Hotel	7,500.00									7,500.00				7,500.00
875	Water, Sanitation and Irrigation	Fort Hotel	18,500.00									18,500.00				18,500.00
876	Water, Sanitation and Irrigation	Fort Hotel	14,500.00									14,500.00				14,500.00
877	Water, Sanitation and Irrigation	Fort Hotel	19,500.00									19,500.00				19,500.00
878	Water, Sanitation and Irrigation	Fort Hotel	22,500.00									22,500.00				22,500.00
879	Water, Sanitation and Irrigation	Kalmani Hotel	15,600.00									15,600.00				15,600.00
880	Water, Sanitation and Irrigation	Kalmani Hotel	24,500.00									24,500.00				24,500.00
881	Water, Sanitation and Irrigation	Levak Haven Park	56,000.00									56,000.00				56,000.00
882	Water, Sanitation and Irrigation	Wamok Limited	48,000.00									48,000.00				48,000.00
883	Water, Sanitation and Irrigation	Kalmani Hotel	4,250.00									4,250.00				4,250.00
884	Water, Sanitation and Irrigation	Kalmani Hotel	34,000.00									34,000.00				34,000.00
885	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
886	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
887	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
888	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
889	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
890	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
891	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
892	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
893	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
894	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
895	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
896	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
897	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
898	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
899	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
900	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
901	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
902	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
903	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
904	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
905	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
906	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
907	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
908	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
909	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
910	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
911	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
912	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
913	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
914	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
915	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
916	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
917	Water, Sanitation and Irrigation	Saga Security Services Limited	217,800.00									217,800.00				217,800.00
				684,830,811.88			47,841,096.88	1,811,617.90	33,690,882.82	116,812,777.21	82,738,654.39	22,994,918.26	1,748,196.88			888,118,758.88

COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY
16 AUG 2014
P. O. Box 78 - 90300,
MAKUENI - KENYA.

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COUNTY TREASURY
GOVERNMENT OF MAKUENI COUNTY
16 AUG 2014