



EMBU COUNTY GOVERNMENT



REPUBLIC OF KENYA

EMBU COUNTY GOVERNMENT

FINANCE AND PLANNING

PENDING BILLS ACTION PLAN FY 2024/25

October 2024

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Executive Summary

This Consolidated Pending Bills Status and Settlement Plan outlines the position of pending bills owed by the Embu County Government and presents a structured, realistic strategy for their settlement in accordance with the Constitution of Kenya, 2010, the Public Finance Management Act, 2012, and applicable regulations and guidelines issued by the National Treasury and the Office of the Controller of Budget (OCOB).

At the time of preparation of this Plan, the County had an existing stock of verified pending bills arising from obligations incurred in previous financial years as well as limited obligations arising during the current financial year. These pending bills mainly relate to the supply of goods, provision of services, and execution of works across County Departments, the County Assembly, and decentralized units. A comprehensive verification exercise was undertaken to confirm the authenticity, legality, and completeness of all claims prior to inclusion in the consolidated pending bills register.

The County has adopted a prioritized and phased approach to the settlement of pending bills, guided by the age of the obligation, availability of budgetary provision, legal and contractual requirements, and the potential impact on service delivery and the local economy. Settlement of pending bills will be financed through annual budgetary allocations within the medium-term fiscal framework, improved cash flow management, and strict adherence to commitment controls.

While progress has been made in managing and reducing pending bills, the County continues to face challenges related to delayed exchequer releases, competing expenditure priorities, and legacy contractual issues. To address these challenges and prevent recurrence, the County has strengthened expenditure controls, enhanced coordination between user departments and the County Treasury, and reinforced compliance with procurement and budget execution procedures.

Overall, this Consolidated Pending Bills Status and Settlement Plan demonstrates the County Government's commitment to progressive clearance of all verified pending bills, improved fiscal discipline, and full compliance with national public financial management standards. Detailed tables on the status of pending bills, settlement schedules, and departmental allocations are presented in subsequent sections of this document.

Chapter One: Introduction

1.1 Background

The Embu County Government recognizes the settlement of pending bills as a critical pillar of prudent public financial management, fiscal discipline, and effective service delivery. Pending bills arise from obligations for goods supplied, services rendered, and works executed but not fully settled within the financial year in which they were incurred. When not addressed in a structured and timely manner, pending bills pose risks to budget credibility, supplier confidence, and the overall financial sustainability of the County.

In recent financial years, County Governments have been required to develop consolidated pending bills status reports and settlement plans in line with directives from the National Treasury and the Office of the Controller of Budget (OCOB). These requirements are intended to ensure transparency, standardization of reporting, and progressive clearance of verified obligations while preventing the accumulation of new pending bills.

This Consolidated Pending Bills Status and Settlement Plan has therefore been prepared to provide a comprehensive overview of the County's pending bills position and to outline a clear, realistic, and fiscally sustainable strategy for settlement.

1.2 Objectives of the Settlement Plan

The objectives of this Consolidated Pending Bills Status and Settlement Plan are to:

- Establish an accurate and verified stock of pending bills owed by the County Government;
- Provide a consolidated status of pending bills by department, category, and age;
- Outline a structured and prioritized approach to settlement of verified pending bills;
- Enhance transparency and accountability in the management of County obligations; and
- Strengthen commitment controls to prevent accumulation of new pending bills.

1.3 Scope and Coverage

This Plan covers all verified pending bills relating to recurrent and development expenditures across all County Departments, the County Assembly, and decentralized units. It includes

obligations incurred in previous financial years as well as those arising during the current financial year, in accordance with National Treasury and OCOB reporting frameworks.

Chapter Two: Legal, Policy and Institutional Framework

2.1 Constitutional Framework

The management and settlement of pending bills is anchored in the Constitution of Kenya, 2010. Article 201 sets out the principles of public finance, including openness, accountability, and responsible financial management, while Article 207 establishes the County Revenue Fund from which County expenditures are paid.

2.2 Public Finance Management Legal Framework

The Public Finance Management Act, 2012 and the PFM (County Governments) Regulations, 2015 provide the statutory basis for budgeting, commitment control, and settlement of obligations. These laws require Accounting Officers to ensure that expenditures are incurred within approved budgets and that all valid obligations are settled promptly.

2.3 National Treasury and OCOB Guidelines

This Settlement Plan has been prepared in compliance with circulars and guidelines issued by the National Treasury and reporting templates prescribed by the Office of the Controller of Budget. These guidelines emphasize verification of pending bills, prioritization of older obligations, and avoidance of irregular or unsupported claims.

Chapter Three: Methodology and Verification Process

3.1 Data Collection

Data on pending bills was collected from County Departments, the County Assembly, and decentralized units using standardized templates issued by the County Treasury. Information was cross-checked against IFMIS records and supporting documentation.

3.2 Verification of Pending Bills

A comprehensive verification exercise was undertaken to confirm the authenticity, legality, and completeness of all claims. Verification focused on confirmation of delivery or completion, availability of contractual documentation, and compliance with procurement and budgetary requirements.

3.3 Classification and Analysis

Verified pending bills were classified by department, nature of expenditure (goods, works, or services), financial year incurred, and age profile. This classification informed prioritization and the development of a realistic settlement schedule.

Chapter Four: Consolidated Pending Bills Status

4.1 Overview of Pending Bills Stock

The consolidated pending bills stock comprises verified obligations inherited from previous financial years and those incurred during the current financial year. These obligations represent valid claims against the County Government and form the basis for the settlement plan.

4.2 Composition of Pending Bills

Pending bills are categorized into:

- Goods supplied
- Services rendered
- Works executed

They are further disaggregated into recurrent and development expenditures to enhance analysis and reporting.

4.3 Age Analysis of Pending Bills

An age analysis of pending bills has been undertaken to support prioritization, with older bills accorded higher priority in line with National Treasury and OCOB guidance.

Chapter Five: Pending Bills Settlement Strategy

5.1 Guiding Principles

The settlement of pending bills will be guided by the following principles:

- Priority to verified and older obligations;
- Settlement within approved budgets and available resources;
- Transparency and fairness in treatment of suppliers and contractors; and
- Compliance with public finance management laws and guidelines.

5.2 Financing the Settlement Plan

Settlement of pending bills will be financed through annual budgetary provisions, improved cash flow management, and prioritization within the County's medium-term fiscal framework.

5.3 Phased Settlement Approach

Given fiscal constraints, the County will adopt a phased settlement approach, clearing pending bills progressively over the medium term while safeguarding funding for essential service delivery. The settlement Plan for FY 2024 is provided below:

EMBU COUNTY							
Pending Bills Payment Plan							
a) FY 2022/2023 and Other Previous Financial Years							
S/No	Month and Year	Expenditure Category	Payee's Name	Description (Supply of Good and Services)	Invoice No./Certificate No.	Amount Payable (Kshs.)	Financial Year
1. OFFICE OF GOVERNOR							
i) Recurrent							
1	September 2024	Recurrent	Africa Retail Traders (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	745	FY 2022/2023
2	September 2024	Recurrent	African Retail Traders (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	745	FY 2022/2023
3	September 2024	Recurrent	Kenya Society Physiotherapy (October 2022)	Embu County Staff Pending Salary	N/A	1,460	FY 2022/2023
4	September 2024	Recurrent	Nawiri Sacco (October 2022)	Embu County Staff Pending Salary	N/A	1,980	FY 2022/2023
5	September 2024	Recurrent	UAP Provincial Insurance (June 2022)	Embu County Staff Pending Salary	N/A	2,910	FY 2022/2023
6	September 2024	Recurrent	UAP Provincial Insurance (July 2022)	Embu County Staff Pending Salary	N/A	2,910	FY 2022/2023
7	September 2024	Recurrent	UAP Provincial Insurance (September 2022)	Embu County Staff Pending Salary	N/A	2,910	FY 2022/2023
8	September 2024	Recurrent	UAP Provincial Insurance (October 2022)	Embu County Staff Pending Salary	N/A	2,910	FY 2022/2023
9	September 2024	Recurrent	Tower sacco (October 2022)	Embu County Staff Pending Salary	N/A	3,260	FY 2022/2023
10	September 2024	Recurrent	Tuongane Tujijenge Sacco (October 2022)	Embu County Staff Pending Salary	N/A	8,220	FY 2022/2023
11	September 2024	Recurrent	UAP Provincial Insurance (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	11,640	FY 2022/2023
12	September 2024	Recurrent	Mentor Sacco (October 2022)	Embu County Staff Pending Salary	N/A	15,217	FY 2022/2023
13	September 2024	Recurrent	Mentor Sacco (September 2022)	Embu County Staff Pending Salary	N/A	15,259	FY 2022/2023
14	September 2024	Recurrent	Kenya Clinical Officers Association (October 2022)	Embu County Staff Pending Salary	N/A	18,240	FY 2022/2023
15	September 2024	Recurrent	Kenya Progressive Nurses Ass (October 2022)	Embu County Staff Pending Salary	N/A	20,040	FY 2022/2023
16	September 2024	Recurrent	Kenya Progressive Nurses Ass (September 2022)	Embu County Staff Pending Salary	N/A	20,270	FY 2022/2023
17	September	Recurrent	Energy Sacco (October 2022)	Embu County Staff Pending	N/A	21,698	FY 2022/2023

18	September 2024	Recurrent	Jubilee Insurance (October 2022)	Embu County Staff Pending Salary	N/A	22,268	FY 2022/2023
19	September 2024	Recurrent	Jogoo Sacco (October 2022)	Embu County Staff Pending Salary	N/A	28,310	FY 2022/2023
20	September 2024	Recurrent	Mentor Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	30,476	FY 2022/2023
21	September 2024	Recurrent	Mazingira Welfare (September 2022)	Embu County Staff Pending Salary	N/A	32,695	FY 2022/2023
22	September 2024	Recurrent	Newfortis Sacco (September 2022)	Embu County Staff Pending Salary	N/A	34,695	FY 2022/2023
23	September 2024	Recurrent	Jogoo Sacco (September 2022)	Embu County Staff Pending Salary	N/A	35,586	FY 2022/2023
24	September 2024	Recurrent	Kenya Union of Clinical Officer (October 2022)	Embu County Staff Pending Salary	N/A	36,063	FY 2022/2023
25	September 2024	Recurrent	National Nurses Association of Kenya (October 2022)	Embu County Staff Pending Salary	N/A	39,100	FY 2022/2023
26	September 2024	Recurrent	Kenya Progressive Nurses Ass (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	40,310	FY 2022/2023
27	September 2024	Recurrent	KMA (September 2022)	Embu County Staff Pending Salary	N/A	44,520	FY 2022/2023
28	September 2024	Recurrent	KMA (October 2022)	Embu County Staff Pending Salary	N/A	44,520	FY 2022/2023
29	September 2024	Recurrent	Mwito Sacco (October 2022)	Embu County Staff Pending Salary	N/A	47,238	FY 2022/2023
30	September 2024	Recurrent	Mwito Sacco (September 2022)	Embu County Staff Pending Salary	N/A	47,514	FY 2022/2023
31	September 2024	Recurrent	Mazingira Welfare (October 2022)	Embu County Staff Pending Salary	N/A	49,013	FY 2022/2023
32	September 2024	Recurrent	Post Bank (SAYE) (October 2022)	Embu County Staff Pending Salary	N/A	53,860	FY 2022/2023
33	September 2024	Recurrent	Africa Capital Ltd (September 2022)	Embu County Staff Pending Salary	N/A	61,699	FY 2022/2023
34	September 2024	Recurrent	Jogoo Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	63,896	FY 2022/2023
35	September 2024	Recurrent	Africa Capital Ltd (October 2022)	Embu County Staff Pending Salary	N/A	75,928	FY 2022/2023
36	September 2024	Recurrent	Union of Kenya C Servants (October 2022)	Embu County Staff Pending Salary	N/A	77,344	FY 2022/2023
37	September 2024	Recurrent	Solution Sacco (September 2022)	Embu County Staff Pending Salary	N/A	78,195	FY 2022/2023
38	September 2024	Recurrent	Solution Sacco (October 2022)	Embu County Staff Pending Salary	N/A	78,195	FY 2022/2023

39	September 2024	Recurrent	CIC Insurance Group (September 2022)	Embu County Staff Pending Salary	N/A	88,045	FY 2022/2023
40	September 2024	Recurrent	Jamii Sacco (October 2022)	Embu County Staff Pending Salary	N/A	88,175	FY 2022/2023
41	September 2024	Recurrent	Mwalimu National Sacco (October 2022)	Embu County Staff Pending Salary	N/A	88,413	FY 2022/2023
42	September 2024	Recurrent	KMA (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	89,040	FY 2022/2023
43	September 2024	Recurrent	CIC Insurance Group (October 2022)	Embu County Staff Pending Salary	N/A	89,985	FY 2022/2023
44	September 2024	Recurrent	Mwalimu National Sacco (September 2022)	Embu County Staff Pending Salary	N/A	92,235	FY 2022/2023
45	September 2024	Recurrent	Mwito Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	94,752	FY 2022/2023
46	September 2024	Recurrent	Jamii Sacco (August 2022)	Embu County Staff Pending Salary	N/A	99,477	FY 2022/2023
47	September 2024	Recurrent	KUNOPPET (August 2022)	Embu County Staff Pending Salary	N/A	118,440	FY 2022/2023
48	September 2024	Recurrent	Ollin Sacco (September 2022)	Embu County Staff Pending Salary	N/A	124,988	FY 2022/2023
49	September 2024	Recurrent	Ollin Sacco (October 2022)	Embu County Staff Pending Salary	N/A	124,988	FY 2022/2023
50	September 2024	Recurrent	Pioneer Assurance (October 2022)	Embu County Staff Pending Salary	N/A	133,477	FY 2022/2023
51	September 2024	Recurrent	Pioneer Assurance (September 2022)	Embu County Staff Pending Salary	N/A	135,417	FY 2022/2023
52	September 2024	Recurrent	Africa Capital Ltd (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	137,627	FY 2022/2023
53	September 2024	Recurrent	Madison Life Assurance Kenya Ltd (September 2022)	Embu County Staff Pending Salary	N/A	152,401	FY 2022/2023
54	September 2024	Recurrent	Madison Life Assurance Kenya Ltd (October 2022)	Embu County Staff Pending Salary	N/A	152,401	FY 2022/2023
55	September 2024	Recurrent	Ardhi Sacco (October 2022)	Embu County Staff Pending Salary	N/A	154,143	FY 2022/2023
56	September 2024	Recurrent	Ardhi Sacco (September 2022)	Embu County Staff Pending Salary	N/A	155,742	FY 2022/2023
57	September 2024	Recurrent	Solution Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	156,390	FY 2022/2023
58	September 2024	Recurrent	PAYE (October 2022)	Embu County Staff Pending Salary	N/A	156,865	FY 2022/2023
59	September 2024	Recurrent	Commissioner of domestic taxes (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	163,776	FY 2022/2023

60	September 2024	Recurrent	Trust Gro Sca Ltd (October 2022)	Embu County Staff Pending Salary	N/A	168,488	FY 2022/2023
61	September 2024	Recurrent	Trust Gro Sca Ltd (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	168,488	FY 2022/2023
62	September 2024	Recurrent	CIC Insurance Group (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	178,030	FY 2022/2023
63	September 2024	Recurrent	Trans Nation Sacco Ltd (October 2022)	Embu County Staff Pending Salary	N/A	180,076	FY 2022/2023
64	September 2024	Recurrent	Mwalimu National Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	180,649	FY 2022/2023
65	September 2024	Recurrent	Jamii Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	187,652	FY 2022/2023
66	September 2024	Recurrent	Trans Nation Sacco Ltd (September 2022)	Embu County Staff Pending Salary	N/A	223,373	FY 2022/2023
67	September 2024	Recurrent	Platinum Credit Ltd (October 2022)	Embu County Staff Pending Salary	N/A	226,731	FY 2022/2023
68	September 2024	Recurrent	Kenya County Govt Workers Union (October 2022)	Embu County Staff Pending Salary	N/A	244,320	FY 2022/2023
69	September 2024	Recurrent	Kenya County Govt Workers Union (September 2022)	Embu County Staff Pending Salary	N/A	244,800	FY 2022/2023
70	September 2024	Recurrent	Ollin Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	249,977	FY 2022/2023
71	September 2024	Recurrent	Platinum Credit Ltd (September 2022)	Embu County Staff Pending Salary	N/A	251,021	FY 2022/2023
72	September 2024	Recurrent	Hazina Sacco (October 2022)	Embu County Staff Pending Salary	N/A	255,433	FY 2022/2023
73	September 2024	Recurrent	Kenya Medical PP & Dentists Union (January 2023)	Embu County Staff Pending Salary	N/A	256,280	FY 2022/2023
74	September 2024	Recurrent	Hazina Sacco (September 2022)	Embu County Staff Pending Salary	N/A	256,862	FY 2022/2023
75	September 2024	Recurrent	Kenya Medical PP & Dentists Union (September 2022)	Embu County Staff Pending Salary	N/A	259,260	FY 2022/2023
76	September 2024	Recurrent	Kenya Medical PP & Dentists Union (October 2022)	Embu County Staff Pending Salary	N/A	259,260	FY 2022/2023
77	September 2024	Recurrent	33 Department of Housing (October 2022)	Embu County Staff Pending Salary	N/A	262,000	FY 2022/2023
78	September 2024	Recurrent	33 Department of Housing (September 2022)	Embu County Staff Pending Salary	N/A	266,200	FY 2022/2023
79	September 2024	Recurrent	Pioneer Assurance (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	268,894	FY 2022/2023
80	September 2024	Recurrent	PAYE - W.C.P.S (October 2022)	Embu County Staff Pending Salary	N/A	289,365	FY 2022/2023

81	September 2024	Recurrent	PAYE - W.C.P.S (September 2022)	Embu County Staff Pending Salary	N/A	292,049	FY 2022/2023
82	September 2024	Recurrent	Madison Life Assurance Kenya Ltd (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	304,801	FY 2022/2023
83	September 2024	Recurrent	KUNOPPET (June 2022)	Embu County Staff Pending Salary	N/A	306,527	FY 2022/2023
84	September 2024	Recurrent	HELB Deductions (October 2022)	Embu County Staff Pending Salary	N/A	336,598	FY 2022/2023
85	September 2024	Recurrent	Izwe Loans Kenya Ltd (October 2022)	Embu County Staff Pending Salary	N/A	347,539	FY 2022/2023
86	September 2024	Recurrent	Harambee Sacco (September 2022)	Embu County Staff Pending Salary	N/A	386,810	FY 2022/2023
87	September 2024	Recurrent	Kenya National Union of Nurses (October 2022)	Embu County Staff Pending Salary	N/A	395,553	FY 2022/2023
88	September 2024	Recurrent	Kenya National Union of Nurses (September 2022)	Embu County Staff Pending Salary	N/A	398,493	FY 2022/2023
89	September 2024	Recurrent	LAPTRUST Benefit Scheme (September 2022)	Embu County Staff Pending Salary	N/A	398,997	FY 2022/2023
90	September 2024	Recurrent	LAPTRUST Benefit Scheme (October 2022)	Embu County Staff Pending Salary	N/A	400,352	FY 2022/2023
91	September 2024	Recurrent	Trans Nation Sacco Ltd (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	403,449	FY 2022/2023
92	September 2024	Recurrent	LAPTRUST Benefit Scheme (July 2022)	Embu County Staff Pending Salary	N/A	422,063	FY 2022/2023
93	September 2024	Recurrent	Harambee Sacco (October 2022)	Embu County Staff Pending Salary	N/A	424,724	FY 2022/2023
94	September 2024	Recurrent	KUNOPPET (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	424,967	FY 2022/2023
95	September 2024	Recurrent	Premier Kenya Ltd (September 2022)	Embu County Staff Pending Salary	N/A	463,031	FY 2022/2023
96	September 2024	Recurrent	Platinum Credit Ltd (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	477,752	FY 2022/2023
97	September 2024	Recurrent	Premier Kenya Ltd (October 2022)	Embu County Staff Pending Salary	N/A	479,910	FY 2022/2023
98	September 2024	Recurrent	Kenya County Govt Workers Union (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	489,120	FY 2022/2023
99	September 2024	Recurrent	Hazina Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	512,295	FY 2022/2023
100	September 2024	Recurrent	Embu County Government Housing (June 2022)	Embu County Staff Pending Salary	N/A	519,981	FY 2022/2023
101	September 2024	Recurrent	British America Insurance (September 2022)	Embu County Staff Pending Salary	N/A	572,595	FY 2022/2023

102	September 2024	Recurrent	British America Insurance (October 2022)	Embu County Staff Pending Salary	N/A	572,595	FY 2022/2023
103	September 2024	Recurrent	Shirika Sacco (October 2022)	Embu County Staff Pending Salary	N/A	631,687	FY 2022/2023
104	September 2024	Recurrent	Shirika Sacco (September 2022)	Embu County Staff Pending Salary	N/A	634,346	FY 2022/2023
105	September 2024	Recurrent	ABSA Bank Kenya Plc (October 2022)	Embu County Staff Pending Salary	N/A	643,201	FY 2022/2023
106	September 2024	Recurrent	ABSA Bank Kenya Plc (September 2022)	Embu County Staff Pending Salary	N/A	645,831	FY 2022/2023
107	September 2024	Recurrent	Kenya Medical PP & Dentists Union (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	774,800	FY 2022/2023
108	September 2024	Recurrent	Embu County Government Housing (September 2022)	Embu County Staff Pending Salary	N/A	789,596	FY 2022/2023
109	September 2024	Recurrent	Kenya National Union of Nurses (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	794,047	FY 2022/2023
110	September 2024	Recurrent	Harambee Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	811,535	FY 2022/2023
111	September 2024	Recurrent	Premier Kenya Ltd (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	924,569	FY 2022/2023
112	September 2024	Recurrent	Britam Life Assurance Company Kenya (June 2022)	Embu County Staff Pending Salary	N/A	926,992	FY 2022/2023
113	September 2024	Recurrent	Sanlam Life Insurance Ltd (October 2022)	Embu County Staff Pending Salary	N/A	942,464	FY 2022/2023
114	September 2024	Recurrent	Sanlam Life Insurance Ltd (September 2022)	Embu County Staff Pending Salary	N/A	951,185	FY 2022/2023
115	September 2024	Recurrent	Embu County Government Housing (October 2022)	Embu County Staff Pending Salary	N/A	1,127,325	FY 2022/2023
116	September 2024	Recurrent	LAPTRUST Benefit Scheme (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	1,221,411	FY 2022/2023
117	September 2024	Recurrent	Shirika Sacco (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	1,266,034	FY 2022/2023
118	September 2024	Recurrent	British America Insurance (June 2022)	Embu County Staff Pending Salary	N/A	1,278,180	FY 2022/2023
119	September 2024	Recurrent	ABSA Bank Kenya Plc (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	1,289,032	FY 2022/2023
120	September 2024	Recurrent	Faulu Kenya Ltd (October 2022)	Embu County Staff Pending Salary	N/A	1,334,033	FY 2022/2023
121	September 2024	Recurrent	Faulu Kenya Ltd (September 2022)	Embu County Staff Pending Salary	N/A	1,334,047	FY 2022/2023
122	September 2024	Recurrent	Sanlam Life Insurance Ltd (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	1,893,649	FY 2022/2023

123	September 2024	Recurrent	Ukulima Sacco (October 2022)	Embu County Staff Pending Salary	N/A	2,330,536	FY 2022/2023
124	September 2024	Recurrent	Service gratuity - CPF (October 2022)	Embu County Staff Pending Salary	N/A	2,406,600	FY 2022/2023
125	September 2024	Recurrent	British America Insurance (FY FY 2022/2023)	Embu County Staff Pending Salary	N/A	2,423,370	FY 2022/2023
126	September 2024	Recurrent	Ukulima Sacco (September 2022)	Embu County Staff Pending Salary	N/A	2,482,996	FY 2022/2023
127	September 2024	Recurrent	Family Bank (October 2022)	Embu County Staff Pending Salary	N/A	3,195,691	FY 2022/2023
128	September 2024	Recurrent	GOK PSS Scheme (July 2022)	Embu County Staff Pending Salary	N/A	3,706,154	FY 2022/2023
129	September 2024	Recurrent	GOK PSS Scheme (September 2022)	Embu County Staff Pending Salary	N/A	3,709,588	FY 2022/2023
130	September 2024	Recurrent	GOK PSS Scheme (October 2022)	Embu County Staff Pending Salary	N/A	3,714,118	FY 2022/2023
131	September 2024	Recurrent	GOK PSS Scheme (August 2022)	Embu County Staff Pending Salary	N/A	3,716,304	FY 2022/2023
132	September 2024	Recurrent	Afya Sacco (October 2022)	Embu County Staff Pending Salary	N/A	4,172,589	FY 2022/2023
133	September 2024	Recurrent	Afya Sacco (September 2022)	Embu County Staff Pending Salary	N/A	4,212,533	FY 2022/2023
134	September 2024	Recurrent	Kenya Commercial Bank (October 2022)	Embu County Staff Pending Salary	N/A	5,622,841	FY 2022/2023
135	September 2024	Recurrent	Kenya Commercial Bank (September 2022)	Embu County Staff Pending Salary	N/A	5,712,861	FY 2022/2023
136	September 2024	Recurrent	Equity Bank (October 2022)	Embu County Staff Pending Salary	N/A	7,056,933	FY 2022/2023
137	September 2024	Recurrent	LAPTRUST Contribution Scheme (July 2022)	Embu County Staff Pending Salary	N/A	7,160,526	FY 2022/2023
138	September 2024	Recurrent	LAPTRUST Contribution Scheme (August 2022)	Embu County Staff Pending Salary	N/A	7,721,171	FY 2022/2023
139	September 2024	Recurrent	LAPTRUST Contribution Scheme (September 2022)	Embu County Staff Pending Salary	N/A	7,958,571	FY 2022/2023
140	September 2024	Recurrent	LAPTRUST Contribution Scheme (October 2022)	Embu County Staff Pending Salary	N/A	8,013,630	FY 2022/2023
141	September 2024	Recurrent	LAPFUND Pension Auto (July 2022)	Embu County Staff Pending Salary	N/A	8,585,992	FY 2022/2023
142	September 2024	Recurrent	LAPFUND Pension Auto (August 2022)	Embu County Staff Pending Salary	N/A	8,603,147	FY 2022/2023
143	September 2024	Recurrent	LAPFUND Pension Auto (October 2022)	Embu County Staff Pending Salary	N/A	8,756,731	FY 2022/2023

144	September 2024	Recurrent	LAPFUND Pension Auto (September 2022)	Embu County Staff Pending Salary	N/A	8,761,162	FY 2022/2023
145	September 2024	Recurrent	GOK PSS Scheme (June 2022)	Embu County Staff Pending Salary	N/A	12,160,530	FY 2022/2023
146	September 2024	Recurrent	PAYE - W.C.P.S (June 2022)	Embu County Staff Pending Salary	N/A	16,614,711	FY 2022/2023
147	September 2024	Recurrent	Winas Sacco (September 2022)	Embu County Staff Pending Salary	N/A	27,432,420	FY 2022/2023
148	September 2024	Recurrent	LAPFUND Pension Auto (June 2022)	Embu County Staff Pending Salary	N/A	32,202,866	FY 2022/2023
149	October 2024	Development	Njiru Building Contractors Ltd	Nguthi EWASCO piped water	101	1,198,500	FY 2019/2020
150	October 2024	Development	Njiwa Technologies Ltd	Completion Of Rondisho Boundary	914965/FY 2021/2022	5,917,771	FY 2021/2022
151	October 2024	Development	Ekens Investments Limited	Construction Of Upper Ntheuni Drift In Mwea Ward		1,999,440	FY 2019/2020
152	October 2024	Development		Construction Of Rupingazi South Ngariama Foot Bridge		3,287,562	FY 2019/2020
153	October 2024	Development		Construction Of Siakago Bus park And Installation Of Culverts		3,500,000	FY 2019/2020
154	October 2024	Development	Jufex Auto Hardware Co Ltd	construction of Box Culvert at Kathangariri	806999/2019-2020	3,778,881	FY 2019/2020
155	October 2024	Development	Njiwa Technologies Ltd	Construction of Kathanjuri toilet	136	500,000	FY 2020/2021
156	November 2024	Recurrent	Kassim Investment Ltd	Delivery Of Cleaning Materials And Detergent-Kassim Investment Ltd		1,161,000	FY 2019/2020
157	November 2024	Development		Installation Of Culverts And Drifts And Repair Of Itiira-Karimari Road, Repair Of Thura Micegethiu Drift, Installation Of Culverts And Repair Of Kiogora Drifts In Muminii Ward		2,799,498	FY 2019/2020
158	November 2024	Development		Grading And Murraming Of Kathiakari-Gicugu Road		1,319,084	FY 2020/2021
159	November 2024	Development	Quatic Kenya co LTD	Proposed installation of 1 (one) flood light at Nyagari-kyeni		399,490	FY 2021/2022
160	November 2024	Development	Kangaro Company Ltd	Maintenance of Catholic Mugoya Road	NEG:94736 3-FY 2021/2022	1,492,004	FY 2021/2022

161	November 2024	Development	Quatic Kenya co LTD	Installation of floodlights at Muthanthara,Ishiara,Kiogogo		1,595,953	FY 2021/2022
162	November 2024	Development	Kangaro Company Limited	Maintenance of gitaraka-Twenze road, Kwa Kanawe-Kaseveni road	914338/2021-2022	1,755,554	FY 2021/2022
163	November 2024	Development	Exprex Company Limited	Maintenance of Murova-Njeruri road	907630-FY 2021/2022	1,985,427	FY 2021/2022
164	November 2024	Development	Kangaro Company Ltd	Maintenace of Ngomi Road	934985-FY 2021/2022	1,986,946	FY 2021/2022
165	November 2024	Development	Njewaco Ltd	Grading of Roads in Kiambere	874161/2020-2021	1,995,722	FY 2021/2022
166	November 2024	Development	Japeco Ltd	Gravelling of various access Roads	873676/2020-2021	1,996,742	FY 2021/2022
167	November 2024	Development	Chalbi D Services Limited	Environmental Impact Assessment For The Proposed Construction Of Municipal Board Offices-Chalbi D Services Limited		496,000	FY 2020/2021
168	November 2024	Development	Tredak Limited	Environmental Impact Assessment For Proposed Design And Building Of Njukiri Stadium-Tredak Limited		1,190,500	FY 2020/2021
169	November 2024	Development	Niche Environment Consultants	Environmental Impact Assessment For The Proposed Design And Construction Of Affordable Housing Units And Parking Lots In Embu Town-Niche Environment Consultants		1,195,500	FY 2020/2021
170	December 2024	Recurrent	Kemuwa general suppliers	Supply and delivery of non-pharmaceuticals	4062	2,038,500	FY 2020/2021
171	December 2024	Development	Jufex Auto Hardware Co. Ltd	Isolation ward - Kianjokoma	EBU/CNT/Q/09/2020-2021	2,881,231	FY 2020/2021
172	December 2024	Recurrent	Born again ltd	Supply and delivery of perishable foodstuffs at kianjokoma hospital	4009	273,450	FY 2019/2020
173	December 2024	Recurrent	Born Again Ltd	Supply of food stuffs		480,000	FY 2019/2020
174	December 2024	Recurrent	Ivanguari company Ltd	Supply of firewood		1,186,800	FY 2019/2020
175	December 2024	Recurrent	Diamond Spear General Suppliers	Supply and installation of workshop tools and machines		2,466,000	FY 2020/2021

176	December 2024	Development	Njiru Building Contractors Ltd	Renovation of ward 9		2,500,000	FY 2019/2020
177	December 2024	Development	Sheckd Davies Ltd	Proposed Alterations Of HDU Unit At Embu Level 5 Hospital	NEG:EL5H/Q/FY 2021/2022	2,000,000	FY 2021/2022
178	December 2024	Development		Installation Of Floodlight In Muminji Ward		499,128	FY 2020/2021
179	December 2024	Development		Maintenance Of Kangari Mbiruri Road		1,990,281	FY 2020/2021
180	December 2024	Development	D.M.N Civil Engineering Ltd	Maintenance Of Katwanyaga-Kavengele Road	NEG:87448 1/2020-2021	1,991,627	FY 2020/2021
181	December 2024	Development		Grading Of St.Kizito Primary School,Ikomenie Primary School And Kiruriri Primary School In Kiambere		2,205,425	FY 2020/2021
182	December 2024	Development		Maintenance Of Kiang'ombe Road		2,879,150	FY 2020/2021
183	December 2024	Development		Installation Of Culverts And Drifts In Muminji Ward		3,999,576	FY 2020/2021
184	December 2024	Development	Jufex Ltd	Installation Of Culverts, Drifts And Gravelling Of Ndune-Kalisa-Mbonzuki Road-Jufex Ltd		4,000,753	FY 2020/2021
185	January 2025	Development		Opening, Grading And Murraming Of Gicuvirori Road		1,182,103	FY 2020/2021
186	January 2025	Development		Maintenance Of Kwa Pasii-Karitiri Factory Road		1,500,000	FY 2020/2021
187	January 2025	Development		Maintenance Of Ngaari-Kianginduuri Road		2,978,509	FY 2020/2021
188	January 2025	Development		Rehabilitation Of Kinyago (Kagunga) Dumpsite		4,994,264	FY 2020/2021
GRAND TOTAL						330,222,883	
b) FY 2023/2024							
1	August 2024	Recurrent	Ardhi social welfare (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	30	FY 2023/2024
2	August 2024	Recurrent	Kenya Enrolled nurses association (June 2024)	Embu County Staff Pending Salary	N/A	80	FY 2023/2024
3	August 2024	Recurrent	Kenya Enrolled Nurses Association (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	80	FY 2023/2024

4	August 2024	Recurrent	Maktaba sacco (June 2024)	Embu County Staff Pending Salary	N/A	240	FY 2023/2024
5	August 2024	Recurrent	Kenya Soc of Agricultural Profess (June 2024)	Embu County Staff Pending Salary	N/A	240	FY 2023/2024
6	August 2024	Recurrent	Kenya water technicians ass (June 2024)	Embu County Staff Pending Salary	N/A	240	FY 2023/2024
7	August 2024	Recurrent	African Retail Traders (June 2024)	Embu County Staff Pending Salary	N/A	260	FY 2023/2024
8	August 2024	Recurrent	Argos Furnishrers Limited (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	280	FY 2023/2024
9	August 2024	Recurrent	Africa Retail Traders (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	357	FY 2023/2024
10	August 2024	Recurrent	African Retail Traders (March 2024)	Embu County Staff Pending Salary	N/A	357	FY 2023/2024
11	August 2024	Recurrent	Ass of clinical med prac ,kenya (June 2024)	Embu County Staff Pending Salary	N/A	360	FY 2023/2024
12	August 2024	Recurrent	Water welfare association (June 2024)	Embu County Staff Pending Salary	N/A	390	FY 2023/2024
13	August 2024	Recurrent	OHAK (March 2024)	Embu County Staff Pending	N/A	480	FY 2023/2024
14	August 2024	Recurrent	Society of radiography kenya (SORK) (March 2024)	Embu County Staff Pending Salary	N/A	480	FY 2023/2024
15	August 2024	Recurrent	OHAK (June 2024)	Embu County Staff Pending Salary	N/A	480	FY 2023/2024
16	August 2024	Recurrent	Society of radiography kenya (SORK) (June 2024)	Embu County Staff Pending Salary	N/A	480	FY 2023/2024
17	August 2024	Recurrent	Kenya Credit Traders (June 2024)	Embu County Staff Pending Salary	N/A	489	FY 2023/2024
18	August 2024	Recurrent	Lunar Credit Ltd (June 2024)	Embu County Staff Pending Salary	N/A	617	FY 2023/2024
19	August 2024	Recurrent	KESSOT (June 2024)	Embu County Staff Pending Salary	N/A	640	FY 2023/2024
20	August 2024	Recurrent	KNDA (March 2024)	Embu County Staff Pending Salary	N/A	720	FY 2023/2024
21	August 2024	Recurrent	KNDA (June 2024)	Embu County Staff Pending Salary	N/A	720	FY 2023/2024
22	August 2024	Recurrent	KNDA (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	720	FY 2023/2024
23	August 2024	Recurrent	Explico insurance (June 2024)	Embu County Staff Pending Salary	N/A	776	FY 2023/2024
24	August 2024	Recurrent	Kenyatta ass.of livestock technicians (June 2024)	Embu County Staff Pending Salary	N/A	800	FY 2023/2024
25	August 2024	Recurrent	Kenya Vet Association of Nyeri (June 2024)	Embu County Staff Pending Salary	N/A	980	FY 2023/2024

26	August 2024	Recurrent	Asso of medical records officer (June 2024)	Embu County Staff Pending Salary	N/A	1,300	FY 2023/2024
27	August 2024	Recurrent	Kenya Society Physiotherapy (June 2024)	Embu County Staff Pending Salary	N/A	1,460	FY 2023/2024
28	August 2024	Recurrent	Kenya Society Physiotherapy (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	1,460	FY 2023/2024
29	August 2024	Recurrent	AMEK (June 2024)	Embu County Staff Pending Salary	N/A	2,100	FY 2023/2024
30	August 2024	Recurrent	EGLET Insurance Ltd (June 2024)	Embu County Staff Pending Salary	N/A	2,162	FY 2023/2024
31	August 2024	Recurrent	Kenya Occupational Therapy Association (June 2024)	Embu County Staff Pending Salary	N/A	2,240	FY 2023/2024
32	August 2024	Recurrent	National Association Orthopaedi (June 2024)	Embu County Staff Pending Salary	N/A	2,400	FY 2023/2024
33	August 2024	Recurrent	Tower sacco (June 2024)	Embu County Staff Pending Salary	N/A	2,750	FY 2023/2024
34	August 2024	Recurrent	ICEA LION LIFE ASSURANCE (June 2024)	Embu County Staff Pending Salary	N/A	2,917	FY 2023/2024
35	August 2024	Recurrent	ICEA LION LIFE ASSURANCE (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	2,918	FY 2023/2024
36	August 2024	Recurrent	Kenyatta matibabu sacco (June 2024)	Embu County Staff Pending Salary	N/A	3,160	FY 2023/2024
37	August 2024	Recurrent	Kenya Police Sacco (June 2024)	Embu County Staff Pending Salary	N/A	3,260	FY 2023/2024
38	August 2024	Recurrent	Geminia Insurance (January 2024)	Embu County Staff Pending Salary	N/A	3,880	FY 2023/2024
39	August 2024	Recurrent	Geminia Insurance (February 2024)	Embu County Staff Pending Salary	N/A	3,880	FY 2023/2024
40	August 2024	Recurrent	Geminia Insurance (June 2024)	Embu County Staff Pending Salary	N/A	3,880	FY 2023/2024
41	August 2024	Recurrent	Geminia Insurance (FY 2023/2024-April 2024)	Embu County Staff Pending Salary	N/A	3,880	FY 2023/2024
42	August 2024	Recurrent	Geminia Insurance (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	3,880	FY 2023/2024
43	August 2024	Recurrent	Asso of Kenya Med Lab Sci Officers (June 2024)	Embu County Staff Pending Salary	N/A	4,980	FY 2023/2024
44	August 2024	Recurrent	Jennifer Muthoni Ndambiri (June 2024)	Embu County Staff Pending Salary	N/A	5,360	FY 2023/2024
45	August 2024	Recurrent	Prudential Life Assurance (June 2024)	Embu County Staff Pending Salary	N/A	6,305	FY 2023/2024
46	August 2024	Recurrent	Select Management Services Ltd (June 2024)	Embu County Staff Pending Salary	N/A	6,601	FY 2023/2024

47	August 2024	Recurrent	Mentor Sacco (June 2024)	Embu County Staff Pending Salary	N/A	6,681	FY 2023/2024
48	August 2024	Recurrent	National Bank of Kenya (June 2024)	Embu County Staff Pending Salary	N/A	7,069	FY 2023/2024
49	August 2024	Recurrent	Progressive Credit Limited (June 2024)	Embu County Staff Pending Salary	N/A	8,350	FY 2023/2024
50	August 2024	Recurrent	Progressive Credit Limited (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	8,350	FY 2023/2024
51	August 2024	Recurrent	Kenya Clinical Officers Association (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	8,640	FY 2023/2024
52	August 2024	Recurrent	Municipal Council of Runyenjes Staff Welfare (June 2024)	Embu County Staff Pending Salary	N/A	9,250	FY 2023/2024
53	August 2024	Recurrent	Municipal Council of Runyenjes Staff Welfare (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	9,250	FY 2023/2024
54	August 2024	Recurrent	Cdf sacco(FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	9,980	FY 2023/2024
55	August 2024	Recurrent	House levy (July 2023)	Embu County Staff Pending Salary	N/A	13,650	FY 2023/2024
56	August 2024	Recurrent	House levy (August 2023)	Embu County Staff Pending Salary	N/A	13,650	FY 2023/2024
57	August 2024	Recurrent	Lucy Wambui gatithi (June 2024)	Embu County Staff Pending Salary	N/A	14,000	FY 2023/2024
58	August 2024	Recurrent	Kenya Progressive Nurses Ass (June 2024)	Embu County Staff Pending Salary	N/A	15,670	FY 2023/2024
59	August 2024	Recurrent	Jubilee Insurance (June 2024)	Embu County Staff Pending Salary	N/A	16,940	FY 2023/2024
60	August 2024	Recurrent	Jubilee Insurance (May 2024)	Embu County Staff Pending Salary	N/A	16,940	FY 2023/2024
61	August 2024	Recurrent	Pharmaceutical Society of Kenya (June 2024)	Embu County Staff Pending Salary	N/A	17,094	FY 2023/2024
62	August 2024	Recurrent	Makueni County Assembly (June 2024)	Embu County Staff Pending Salary	N/A	17,242	FY 2023/2024
63	August 2024	Recurrent	NHIF (July 2023)	Embu County Staff Pending Salary	N/A	17,500	FY 2023/2024
64	August 2024	Recurrent	NHIF (August 2023)	Embu County Staff Pending Salary	N/A	17,500	FY 2023/2024
65	August 2024	Recurrent	Mwito Sacco (June 2024)	Embu County Staff Pending Salary	N/A	17,596	FY 2023/2024
66	August 2024	Recurrent	Kenya Clinical Officers Association (June 2024)	Embu County Staff Pending Salary	N/A	17,760	FY 2023/2024

67	August 2024	Recurrent	Mycredit Limited (January 2024)	Embu County Staff Pending Salary	N/A	19,090	FY 2023/2024
68	August 2024	Recurrent	KMA (May 2024)	Embu County Staff Pending Salary	N/A	19,340	FY 2023/2024
69	August 2024	Recurrent	KMA (June 2024)	Embu County Staff Pending Salary	N/A	19,340	FY 2023/2024
70	August 2024	Recurrent	Ass of public health officer (January 2024)	Embu County Staff Pending Salary	N/A	25,100	FY 2023/2024
71	August 2024	Recurrent	Ass of public health officer (December 2023)	Embu County Staff Pending Salary	N/A	25,580	FY 2023/2024
72	August 2024	Recurrent	Jogoo Sacco (June 2024)	Embu County Staff Pending Salary	N/A	27,210	FY 2023/2024
73	August 2024	Recurrent	Kenya Union of Clinical Officer (June 2024)	Embu County Staff Pending Salary	N/A	33,663	FY 2023/2024
74	August 2024	Recurrent	Municipal council of Embu Staff welfare (May 2024)	Embu County Staff Pending Salary	N/A	33,700	FY 2023/2024
75	August 2024	Recurrent	Municipal council of Embu Staff welfare (June 2024)	Embu County Staff Pending Salary	N/A	33,700	FY 2023/2024
76	August 2024	Recurrent	Municipal council of Embu Staff welfare (FY 2023/2024-April 2024)	Embu County Staff Pending Salary	N/A	33,700	FY 2023/2024
77	August 2024	Recurrent	Mycredit Limited (June 2024)	Embu County Staff Pending Salary	N/A	35,877	FY 2023/2024
78	August 2024	Recurrent	National Nurses Association of Kenya (June 2024)	Embu County Staff Pending Salary	N/A	36,580	FY 2023/2024
79	August 2024	Recurrent	Daima Sacco Society Limited (June 2024)	Embu County Staff Pending Salary	N/A	38,299	FY 2023/2024
80	August 2024	Recurrent	Newfortis Sacco (June 2024)	Embu County Staff Pending Salary	N/A	38,765	FY 2023/2024
81	August 2024	Recurrent	Marb cleaning (March 2024)	Embu County Staff Pending Salary	N/A	40,000	FY 2023/2024
82	August 2024	Recurrent	Post Bank (SAYE) (June 2024)	Embu County Staff Pending Salary	N/A	45,340	FY 2023/2024
83	August 2024	Recurrent	Ngwataniro Self Help Group (June 2024)	Embu County Staff Pending Salary	N/A	47,000	FY 2023/2024
84	August 2024	Recurrent	Margaret nyaga (March 2024)	Embu County Staff Pending Salary	N/A	50,000	FY 2023/2024
85	August 2024	Recurrent	Mary wambui (April 2024)	Embu County Staff Pending Salary	N/A	50,000	FY 2023/2024
86	August 2024	Recurrent	Muriithi nyaga (April 2024)	Embu County Staff Pending Salary	N/A	50,000	FY 2023/2024
87	August 2024	Recurrent	NSSF (July 2023)	Embu County Staff Pending Salary	N/A	54,600	FY 2023/2024

88	August 2024	Recurrent	Britam Life Assurance Company Kenya (June 2024)	Embu County Staff Pending Salary	N/A	56,935	FY 2023/2024
89	August 2024	Recurrent	Mazingira Welfare (June 2024)	Embu County Staff Pending Salary	N/A	58,858	FY 2023/2024
90	August 2024	Recurrent	Union of Kenya C Servants (June 2024)	Embu County Staff Pending Salary	N/A	60,451	FY 2023/2024
91	August 2024	Recurrent	Union of Kenya C Servants (March 2024)	Embu County Staff Pending Salary	N/A	63,767	FY 2023/2024
92	August 2024	Recurrent	United Democratic Alliance (February 2024)	Embu County Staff Pending Salary	N/A	74,980	FY 2023/2024
93	August 2024	Recurrent	United Democratic Alliance (March 2024)	Embu County Staff Pending Salary	N/A	74,980	FY 2023/2024
94	August 2024	Recurrent	United Democratic Alliance (April 2024)	Embu County Staff Pending Salary	N/A	74,980	FY 2023/2024
95	August 2024	Recurrent	United Democratic Alliance (June 2024)	Embu County Staff Pending Salary	N/A	74,980	FY 2023/2024
96	August 2024	Recurrent	CIC Insurance Group (June 2024)	Embu County Staff Pending Salary	N/A	77,153	FY 2023/2024
97	August 2024	Recurrent	Solution Sacco (June 2024)	Embu County Staff Pending Salary	N/A	78,195	FY 2023/2024
98	August 2024	Recurrent	Trust Gro Sca Ltd (June 2024)	Embu County Staff Pending Salary	N/A	92,145	FY 2023/2024
99	August 2024	Recurrent	Maktaba sacco (April 2024)	Embu County Staff Pending Salary	N/A	106,860	FY 2023/2024
100	August 2024	Recurrent	Co-operative Bank (June 2024)	Embu County Staff Pending Salary	N/A	108,395	FY 2023/2024
101	August 2024	Recurrent	Mwalimu National Sacco (June 2024)	Embu County Staff Pending Salary	N/A	114,533	FY 2023/2024
102	August 2024	Recurrent	House levy (November 2023)	Embu County Staff Pending Salary	N/A	117,225	FY 2023/2024
103	August 2024	Recurrent	House levy (January 2024)	Embu County Staff Pending Salary	N/A	117,225	FY 2023/2024
104	August 2024	Recurrent	Pioneer Assurance (January 2024)	Embu County Staff Pending Salary	N/A	122,510	FY 2023/2024
105	August 2024	Recurrent	Hazina Sacco (June 2024)	Embu County Staff Pending Salary	N/A	129,471	FY 2023/2024
106	August 2024	Recurrent	Pioneer Assurance (June 2024)	Embu County Staff Pending Salary	N/A	132,210	FY 2023/2024
107	August 2024	Recurrent	Ardhi Sacco (June 2024)	Embu County Staff Pending Salary	N/A	133,437	FY 2023/2024
108	August 2024	Recurrent	KUNOPPET (April 2024)	Embu County Staff Pending Salary	N/A	149,820	FY 2023/2024

109	August 2024	Recurrent	Madison Life Assurance Kenya Ltd (January 2024)	Embu County Staff Pending Salary	N/A	150,031	FY 2023/2024
110	August 2024	Recurrent	KUNOPPET (February 2024)	Embu County Staff Pending Salary	N/A	150,100	FY 2023/2024
111	August 2024	Recurrent	Madison Life Assurance Kenya Ltd (FY 2023/2024-April 2024)	Embu County Staff Pending Salary	N/A	156,579	FY 2023/2024
112	August 2024	Recurrent	Commissioner of domestic taxes (August 2023)	Embu County Staff Pending Salary	N/A	158,658	FY 2023/2024
113	August 2024	Recurrent	House levy (December 2023)	Embu County Staff Pending Salary	N/A	159,641	FY 2023/2024
114	August 2024	Recurrent	Trust Gro Sca Ltd (FY 2023/2024-April 2024)	Embu County Staff Pending Salary	N/A	160,398	FY 2023/2024
115	August 2024	Recurrent	Jamii Sacco (June 2024)	Embu County Staff Pending Salary	N/A	164,678	FY 2023/2024
116	August 2024	Recurrent	Africa Capital Ltd (June 2024)	Embu County Staff Pending Salary	N/A	174,547	FY 2023/2024
117	August 2024	Recurrent	Africa Capital Ltd (May 2024)	Embu County Staff Pending Salary	N/A	174,548	FY 2023/2024
118	August 2024	Recurrent	Africa Capital Ltd (FY 2023/2024-May 2024)	Embu County Staff Pending Salary	N/A	174,548	FY 2023/2024
119	August 2024	Recurrent	Madison Life Assurance Kenya Ltd (June 2024)	Embu County Staff Pending Salary	N/A	181,993	FY 2023/2024
120	August 2024	Recurrent	ECG GOK house rent recovery (January 2024)	Embu County Staff Pending Salary	N/A	190,168	FY 2023/2024
121	August 2024	Recurrent	Trans Nation Sacco Ltd (June 2024)	Embu County Staff Pending Salary	N/A	201,365	FY 2023/2024
122	August 2024	Recurrent	ECG GOK house rent recovery (April 2024)	Embu County Staff Pending Salary	N/A	208,576	FY 2023/2024
123	August 2024	Recurrent	ECG GOK house rent recovery (FY 2023/2024-April 2024)	Embu County Staff Pending Salary	N/A	208,576	FY 2023/2024
124	August 2024	Recurrent	Kenya Medical PP & Dentists Union (June 2024)	Embu County Staff Pending Salary	N/A	223,500	FY 2023/2024
125	August 2024	Recurrent	NHIF (November 2023)	Embu County Staff Pending Salary	N/A	234,450	FY 2023/2024
126	August 2024	Recurrent	NHIF (January 2024)	Embu County Staff Pending Salary	N/A	234,450	FY 2023/2024
127	August 2024	Recurrent	ECG GOK house rent recovery (March 2024)	Embu County Staff Pending Salary	N/A	235,138	FY 2023/2024
128	August 2024	Recurrent	Kenya Medical PP & Dentists Union (January 2024)	Embu County Staff Pending Salary	N/A	235,420	FY 2023/2024
129	August 2024	Recurrent	Kenya County Govt Workers Union (January 2024)	Embu County Staff Pending Salary	N/A	254,400	FY 2023/2024

130	August 2024	Recurrent	Letshego Kenya Ltd (FY 2023/2024-April 2024)	Embu County Staff Pending Salary	N/A	265,155	FY 2023/2024
131	August 2024	Recurrent	Kenya National Union of Nurses (June 2024)	Embu County Staff Pending Salary	N/A	265,619	FY 2023/2024
132	August 2024	Recurrent	ECG GOK house rent recovery (June 2024)	Embu County Staff Pending Salary	N/A	267,015	FY 2023/2024
133	August 2024	Recurrent	PAYE - W.C.P.S (December 2023)	Embu County Staff Pending Salary	N/A	277,642	FY 2023/2024
134	August 2024	Recurrent	PAYE - W.C.P.S (July 2023)	Embu County Staff Pending Salary	N/A	280,616	FY 2023/2024
135	August 2024	Recurrent	Izwe Loans Kenya Ltd (FY 2023/2024-April 2024)	Embu County Staff Pending Salary	N/A	297,321	FY 2023/2024
136	August 2024	Recurrent	Embu county govt commission earned (April 2024)	Embu County Staff Pending Salary	N/A	302,324	FY 2023/2024
137	August 2024	Recurrent	Embu county govt commission earned (December 2023)	Embu County Staff Pending Salary	N/A	303,689	FY 2023/2024
138	August 2024	Recurrent	Gratuities (FY 2023/2024-August 2023)	Embu County Staff Pending Salary	N/A	303,689	FY 2023/2024
139	August 2024	Recurrent	Embu county govt commission earned(FY 2023/2024-December 2023)	Embu County Staff Pending Salary	N/A	303,689	FY 2023/2024
140	August 2024	Recurrent	Embu county govt commission earned (June 2024)	Embu County Staff Pending Salary	N/A	308,746	FY 2023/2024
141	August 2024	Recurrent	Embu county govt commission earned (March 2024)	Embu County Staff Pending Salary	N/A	314,926	FY 2023/2024
142	August 2024	Recurrent	ABSA Bank Kenya Plc (June 2024)	Embu County Staff Pending Salary	N/A	319,139	FY 2023/2024
143	August 2024	Recurrent	Kenya County Govt Workers Union (June 2024)	Embu County Staff Pending Salary	N/A	320,180	FY 2023/2024
144	August 2024	Recurrent	Harambee Sacco (June 2024)	Embu County Staff Pending Salary	N/A	321,798	FY 2023/2024
145	August 2024	Recurrent	Harambee Sacco (April 2024)	Embu County Staff Pending Salary	N/A	323,384	FY 2023/2024
146	August 2024	Recurrent	LAPTRUST Benefit Scheme (April 2024)	Embu County Staff Pending Salary	N/A	325,586	FY 2023/2024
147	August 2024	Recurrent	LAPTRUST Benefit Scheme (June 2024)	Embu County Staff Pending Salary	N/A	325,586	FY 2023/2024
148	August 2024	Recurrent	HELB Deductions (April 2024)	Embu County Staff Pending Salary	N/A	326,456	FY 2023/2024
149	August 2024	Recurrent	NHIF (December 2023)	Embu County Staff Pending Salary	N/A	332,150	FY 2023/2024
150	August 2024	Recurrent	Izwe Loans Kenya Ltd (June 2024)	Embu County Staff Pending Salary	N/A	350,228	FY 2023/2024

151	August 2024	Recurrent	Izwe Loans Kenya Ltd (May 2024)	Embu County Staff Pending Salary	N/A	354,628	FY 2023/2024
152	August 2024	Recurrent	Kenya National Union of Nurses (FY 2023/2024-April 2024)	Embu County Staff Pending Salary	N/A	368,647	FY 2023/2024
153	August 2024	Recurrent	HELB Deductions (June 2024)	Embu County Staff Pending Salary	N/A	375,358	FY 2023/2024
154	August 2024	Recurrent	British America Insurance (FY 2023/2024-June 2024)	Embu County Staff Pending Salary	N/A	384,737	FY 2023/2024
155	August 2024	Recurrent	33 Department of Housing (April 2024)	Embu County Staff Pending Salary	N/A	395,700	FY 2023/2024
156	August 2024	Recurrent	Gratuities (FY 2023/2024-December 2023)	Embu County Staff Pending Salary	N/A	395,700	FY 2023/2024
157	August 2024	Recurrent	33 Department of Housing (January 2024)	Embu County Staff Pending Salary	N/A	407,400	FY 2023/2024
158	August 2024	Recurrent	33 Department of Housing (November 2023)	Embu County Staff Pending Salary	N/A	409,500	FY 2023/2024
159	August 2024	Recurrent	33 Department of Housing (March 2024)	Embu County Staff Pending Salary	N/A	412,900	FY 2023/2024
160	August 2024	Recurrent	British America Insurance (April 2024)	Embu County Staff Pending Salary	N/A	413,326	FY 2023/2024
161	August 2024	Recurrent	33 Department of Housing (June 2024)	Embu County Staff Pending Salary	N/A	415,400	FY 2023/2024
162	August 2024	Recurrent	Premier Kenya Ltd (January 2024)	Embu County Staff Pending Salary	N/A	438,733	FY 2023/2024
163	August 2024	Recurrent	NSSF (November 2023)	Embu County Staff Pending Salary	N/A	468,900	FY 2023/2024
164	August 2024	Recurrent	NSSF (January 2024)	Embu County Staff Pending Salary	N/A	468,900	FY 2023/2024
165	August 2024	Recurrent	Shirika Sacco (April 2024)	Embu County Staff Pending Salary	N/A	486,601	FY 2023/2024
166	August 2024	Recurrent	British America Insurance (May 2024)	Embu County Staff Pending Salary	N/A	496,391	FY 2023/2024
167	August 2024	Recurrent	British America Insurance (June 2024)	Embu County Staff Pending Salary	N/A	496,391	FY 2023/2024
168	August 2024	Recurrent	Premier Kenya Ltd (June 2024)	Embu County Staff Pending Salary	N/A	505,722	FY 2023/2024
169	August 2024	Recurrent	Shirika Sacco (June 2024)	Embu County Staff Pending Salary	N/A	546,933	FY 2023/2024
170	August 2024	Recurrent	NSSF (December 2023)	Embu County Staff Pending Salary	N/A	638,340	FY 2023/2024
171	August 2024	Recurrent	Faulu Kenya Ltd (January 2024)	Embu County Staff Pending Salary	N/A	711,265	FY 2023/2024

172	August 2024	Recurrent	Platinum Credit Ltd (FY 2023/2024-April 2024)	Embu County Staff Pending Salary	N/A	734,546	FY 2023/2024
173	August 2024	Recurrent	Apstar DT Sacco (June 2024)	Embu County Staff Pending Salary	N/A	745,374	FY 2023/2024
174	August 2024	Recurrent	Sanlam Life Insurance Ltd (June 2024)	Embu County Staff Pending Salary	N/A	770,515	FY 2023/2024
175	August 2024	Recurrent	Platinum Credit Ltd (June 2024)	Embu County Staff Pending Salary	N/A	899,908	FY 2023/2024
176	August 2024	Recurrent	Family Bank (June 2024)	Embu County Staff Pending Salary	N/A	2,313,028	FY 2023/2024
177	August 2024	Recurrent	Family Bank (May 2024)	Embu County Staff Pending Salary	N/A	2,376,568	FY 2023/2024
178	August 2024	Recurrent	lapfund gratuity (April 2024)	Embu County Staff Pending Salary	N/A	2,481,259	FY 2023/2024
179	August 2024	Recurrent	lapfund gratuity (May 2024)	Embu County Staff Pending Salary	N/A	2,535,140	FY 2023/2024
180	August 2024	Recurrent	lapfund gratuity (June 2024)	Embu County Staff Pending Salary	N/A	2,764,992	FY 2023/2024
181	August 2024	Recurrent	Kenya Commercial Bank (May 2024)	Embu County Staff Pending Salary	N/A	3,019,021	FY 2023/2024
182	August 2024	Recurrent	Kenya Commercial Bank (June 2024)	Embu County Staff Pending Salary	N/A	3,051,648	FY 2023/2024
183	August 2024	Recurrent	Afya Sacco (April 2024)	Embu County Staff Pending Salary	N/A	3,250,362	FY 2023/2024
184	August 2024	Recurrent	Afya Sacco (May 2024)	Embu County Staff Pending Salary	N/A	3,388,377	FY 2023/2024
185	August 2024	Recurrent	GOK PSS Scheme (April 2024)	Embu County Staff Pending Salary	N/A	3,464,460	FY 2023/2024
186	August 2024	Recurrent	Afya Sacco (June 2024)	Embu County Staff Pending Salary	N/A	3,549,565	FY 2023/2024
187	August 2024	Recurrent	GOK PSS Scheme (June 2024)	Embu County Staff Pending Salary	N/A	4,245,981	FY 2023/2024
188	August 2024	Recurrent	GOK PSS Scheme (January 2024)	Embu County Staff Pending Salary	N/A	4,262,767	FY 2023/2024
189	August 2024	Recurrent	GOK PSS Scheme (December 2023)	Embu County Staff Pending Salary	N/A	4,311,693	FY 2023/2024
190	August 2024	Recurrent	Service gratuity - CPF (June 2024)	Embu County Staff Pending Salary	N/A	4,599,636	FY 2023/2024
191	August 2024	Recurrent	GOK PSS Scheme (May 2024)	Embu County Staff Pending Salary	N/A	4,693,147	FY 2023/2024
192	August 2024	Recurrent	Service gratuity - CPF (May 2024)	Embu County Staff Pending Salary	N/A	4,738,647	FY 2023/2024

193	August 2024	Recurrent	Housing levy fund (Local authority charge) (December 2023)	Embu County Staff Pending Salary	N/A	7,308,471	FY 2023/2024
194	August 2024	Recurrent	Equity Bank (May 2024)	Embu County Staff Pending Salary	N/A	7,610,170	FY 2023/2024
195	August 2024	Recurrent	Equity Bank (June 2024)	Embu County Staff Pending Salary	N/A	7,629,839	FY 2023/2024
196	August 2024	Recurrent	LAPTRUST Contribution Scheme (April 2024)	Embu County Staff Pending Salary	N/A	8,029,489	FY 2023/2024
197	August 2024	Recurrent	LAPTRUST Contribution Scheme (June 2024)	Embu County Staff Pending Salary	N/A	8,336,669	FY 2023/2024
198	August 2024	Recurrent	LAPTRUST Contribution Scheme (May 2024)	Embu County Staff Pending Salary	N/A	8,564,353	FY 2023/2024
199	August 2024	Recurrent	LAPFUND Pension Auto (February 2024)	Embu County Staff Pending Salary	N/A	9,675,155	FY 2023/2024
200	August 2024	Recurrent	LAPFUND Pension Auto (March 2024)	Embu County Staff Pending Salary	N/A	9,736,419	FY 2023/2024
201	August 2024	Recurrent	LAPFUND Pension Auto (May 2024)	Embu County Staff Pending Salary	N/A	9,908,196	FY 2023/2024
202	August 2024	Recurrent	LAPFUND Pension Auto (June 2024)	Embu County Staff Pending Salary	N/A	10,040,498	FY 2023/2024
203	August 2024	Recurrent	Winas Sacco (June 2024)	Embu County Staff Pending Salary	N/A	32,835,256	FY 2023/2024
204	October 2024	Recurrent	Marb Company Ltd	Cleaning services (October to December 2024)		213,000	FY 2023/2024
205	October 2024	Recurrent	Woodland Office Park Limited	Lease Of Liasion Office (November 2023 to January 2024)		873,673	FY 2023/2024
206	October 2024	Recurrent	B.M.Advocates	Legal fee		895,351	FY 2023/2024
207	October 2024	Development	Diamond Spear and General Supplies Ltd	Proposed Embu County Liaison Office in Nairobi	467	4,378,362	FY 2023/2024
208	October 2024	Recurrent	Wina Suppliers	Supply and delivery of additional uniforms for Enforcement Officers	2344624	1,049,350	FY 2023/2024
209	October 2024	Recurrent	Twin one Investment	Supply and delivery of additional uniforms for Enforcement Officers	2344622	2,778,375	FY 2023/2024
210	October 2024	Recurrent	NGAGAKA WATER	Water Bill- KEVOTE DISPENSARY		190	FY 2023/2024
211	October 2024	Recurrent	EWASCO	Water Bill- COOPERATIVE OFFICER		9,820	FY 2023/2024

212	October 2024	Recurrent	NGAGAKA WATER	Water Bill- KIANJOKOMA WATER KIOSK I		88,740	FY 2023/2024
213	October 2024	Recurrent	EWASCO	Water Bill- MIRAA MARKET		240,174	FY 2023/2024
214	October 2024	Recurrent	EWASCO	Water Bill- CABBAGE MARKET		1,088,768	FY 2023/2024
215	October 2024	Development	Kenric Investment Limited P.O Box 778 Embu	Construction of market shed at Nthingini	610	998,609	FY 2023/2024
216	October 2024	Development	NJIWA TECHNOLOGIES LTD	Construction Of Gikuuri Market	722	4,728,166	FY 2023/2024
217	October 2024	Recurrent	Kenya Power	Electricity Bill For Machanga Mechanical Station		6,800	FY 2023/2024
218	October 2024	Development	Jufex auto hardware ltd	Proposed completion of Mukuuri cooler shed, Kagaari North		897,480	FY 2023/2024
219	October 2024	Development	Ngarike Boys Services Company Limited	Supply and distribution of pipes- Kyeni south		200,000	FY 2023/2024
220	October 2024	Development	Jadalia Limited	Development Of Borehole - Drilling Of New Borehole - inaugural borehole drilling in Nthawa Ward		2,500,000	FY 2023/2024
221	October 2024	Recurrent	Payment made for Community Health Volunteers (CHVs) Stipend- February 2024	Advocacy for underserved individuals or communities to receive services and resources to address health needs in Embu County	N/A	3,877,500	FY 2023/2024
222	October 2024	Recurrent	Maka Limited	Supply of food stuff	4643	299,400	FY 2023/2024
223	October 2024	Recurrent	LabuLax Supplies Limited P.O Box 15360 Embu	Proposed Supply , delivery and Commissioning of Biosafety Cabinets and Microscope	4782	2,174,000	FY 2023/2024
224	October 2024	Recurrent	KEMSA	Pharmaceuticals- Manyatta	3849370	13,445,521	FY 2023/2024
225	October 2024	Development	Mertz Designs Ltd P.O Box 77 Embu	Completion and Installation of Electricity at Rukururu Njeruri Laboratory- Kyeni North	4764	699,654	FY 2023/2024
226	October 2024	Development	Jockell Construction Limited P.O Box 801 Ishiara	Completion Of Ciangera And Ngunyumu Dispensaries And Renovation Of Karerema Dispensary	4762	1,796,316	FY 2023/2024

227	October 2024	Development	Mukasi Builders K Ltd P.O box 937 60100	Completion and Operationalization of Bluevalley Dispensary Kirimari	4791	1,990,427	FY 2023/2024
228	October 2024	Recurrent	Philips east africa ltd	Supply of ICU items	4693	179,000	FY 2023/2024
229	October 2024	Recurrent	KEMSA	supply of pho items		326,500	FY 2023/2024
230	October 2024	Recurrent	Gankinda General Supplies	Supply of foodstuff	4172015	432,930	FY 2023/2024
231	October 2024	Recurrent	Countyzone general supplies limited	Supply of dry firewood	EL5H/Q/003/2023-2024	638,400	FY 2023/2024
232	October 2024	Recurrent	Karamuh Logistics limited	SUPPLY OF STATIONERY	EL5H/Q/011/2023-2024	885,123	FY 2023/2024
233	October 2024	Recurrent	Great sisters Investment	Supply of foodstuff	4172047	1,234,400	FY 2023/2024
234	October 2024	Recurrent	KEMSA	Supply of Renal items		1,699,330	FY 2023/2024
235	October 2024	Recurrent	KEMSA	Supply of medical drugs		5,495,616	FY 2023/2024
236	October 2024	Recurrent	Daykel Suppliers Ltd	Supply and delivery of cleaning materials		111,000	FY 2023/2024
237	October 2024	Recurrent	Oriental Auto Garage Auto Garage	Repair of motor vehicles GKA396H, GKA782G		484,288	FY 2023/2024
238	October 2024	Recurrent	Paluma Service Limited	Supply and delivery of fuels for Kithimu	2992	900,000	FY 2023/2024
239	October 2024	Development	Frikel Contractors of P.O. Box 2016-60100 Embu	Grading and Gravelling of Gwa Kihanya Road – (Mbeti North Ward)	1472860-2023/2024	798,556	FY 2023/2024
240	October 2024	Development	Kovet Construction Company Limited of P.O. Box 8924-00200 Nairobi	Opening , Grading and Gabions Kwa Alphonse-Wambua Ngoma- Kwa Kaitio Road (Makima Ward)		1,699,806	FY 2023/2024
241	October 2024	Development	Sweet Wonders Solutions of P.O. Box 2823 Embu	Opening, Grading and Murraming and Installation of Culverts Of Kathiruri – Kamagambo (Kagaari North Ward)	1474137-2023/2024	2,997,788	FY 2023/2024
242	October 2024	Development	Lonoco General Contractors and Supplies Limited of P.O Box 52-60105 Karaba	Hire of Dozer –Mwea Ward		3,994,460	FY 2023/2024

243	October 2024	Development	Tili Heights Limited	paving, parking shed , access and interiors at former county treasurers house, Kirimari		4,498,016	FY 2023/2024
244	October 2024	Development	HENCHAL ENGINEERING LIMITED	EQUIPING AND REFURBISHMENT OF ONE MODEL VTC(Kanorori)	275	1,038,980	FY 2023/2024
245	October 2024	Development	KINSAM ENTERPRISES LIMITED	EQUIPPING OF KANJA ECDE CENTRE	303	1,399,145	FY 2023/2024
246	October 2024	Development	EIDU EDUCATION LIMITED	EQUIPING OF DEPARTMENT OF EDUCATION OFFICES	301	1,999,000	FY 2023/2024
247	October 2024	Recurrent	Esbee properties limited	Supply and delivery of assorted biomedical equipments	43	697,300	FY 2023/2024
248	October 2024	Development	County Zone General Supplies Ltd	REHABILITATION OF EXISTING GOVERNMENT HOUSES (PHASE1)		998,505	FY 2023/2024
249	October 2024	Development		Acquisition of Land For Gichugu/Kiaragana Road		9,000,000	FY 2023/2024
250	October 2024	Recurrent	Syver General Supplies Limited	Supply and delivery of Office Stationery	59	378,500	FY 2023/2024
251	October 2024	Recurrent	Gelly Enterprises	Supply and delivery of office equipment (DG)	512	335,855	FY 2023/2024
252	October 2024	Recurrent	Kingmika Investment Company Limited	Supply and delivery of Office Stationery	510	799,400	FY 2023/2024
253	November 2024	Recurrent	Power Plant Support Limited	Repair and maintenance of sinotruck fire engine	473	2,914,900	FY 2023/2024
254	November 2024	Recurrent	NGAGAKA WATER	Water Bill- GIKUURI DISPENSARY		1,960	FY 2023/2024
255	November 2024	Recurrent	NGAGAKA WATER	Water Bill- KITHUNGURIRI COMMUNITY DISPENSARY		25,530	FY 2023/2024
256	November 2024	Recurrent	NGAGAKA WATER	Water Bill- KIANJOKOMA WATER KIOSK II		137,060	FY 2023/2024
257	November 2024	Recurrent	EWASCO	Water Bill- WATER HYDRANT		274,641	FY 2023/2024
258	November 2024	Recurrent	EWASCO	Water Bill- KIANJOKOMA STAGE		2,159,460	FY 2023/2024
259	November 2024	Development	Edema Contractors Limited	Construction Of Muraru Market Shed	721	2,000,000	FY 2023/2024
260	November 2024	Recurrent	Paluma ltd	Supply and delivery of fuel	405	150,000	FY 2023/2024

261	November 2024	Development	Dengata properties holdings ltd	Construction of milk cooler shed at mukuuri-kagaari north		1,249,550	FY 2023/2024
262	November 2024	Development	Diamond Spear And General Supplies	Supply and distribution of pipes- Kyeni North		498,020	FY 2023/2024
263	November 2024	Development	Melly and Lelly General Contractors Limited	Augmentation of Embu County Gitaraka water project.		4,984,098	FY 2023/2024
264	November 2024	Recurrent	Jufex Auto Hardware Co. Ltd P.o Box 635 Embu	Supply and Delivery of Tyres	4795	165,000	FY 2023/2024
265	November 2024	Recurrent	Payment made for Community Health Volunteers (CHVs) Stipend-March 2024	Advocacy for underserved individuals or communities to receive services and resources to address health needs in Embu County	N/A	3,877,500	FY 2023/2024
266	November 2024	Recurrent	Kote Afrique	Supply of food stuff	4767	349,951	FY 2023/2024
267	November 2024	Recurrent	KEMSA	Non-pharms-Mbeere north	4135	2,368,122	FY 2023/2024
268	November 2024	Recurrent	KEMSA	Non -Pharms- Manyatta	3849376	19,296,504	FY 2023/2024
269	November 2024	Development	Macbook Holdongs Ltd P.O Box 1779	Completion and Installation of Electricity and Water at Rukuriri Medical Laboratory-Kveni North	4760	699,996	FY 2023/2024
270	November 2024	Development	Njiwa Technologies Ltd 489 Wang'uru	proposed Operationalization and Equipping of Mbondoni Dispensary	4797	1,999,330	FY 2023/2024
271	November 2024	Recurrent	Dylux company ltd	Supply of tyres	4779	193,500	FY 2023/2024
272	November 2024	Recurrent	Philips east africa ltd	Supply of ICU items	4692	389,481	FY 2023/2024
273	November 2024	Recurrent	Chem-Labs limited	Supply of laboratory reagents	CGE/PREQ/7/2022-2024	483,763	FY 2023/2024
274	November 2024	Recurrent	Nedyma International Limited	Supply of foodstuff	4172046	650,418	FY 2023/2024
275	November 2024	Recurrent	Kote Afrique ltd	Supply of foodstuff	4172044	934,000	FY 2023/2024
276	November 2024	Recurrent	Munyaka Company limited	Supply of foodstuff	4172049	1,239,600	FY 2023/2024
277	November 2024	Recurrent	Mamel Enterprises	Supply of foodstuff	4172019/20	1,775,217	FY 2023/2024

278	November 2024	Recurrent	Kenya power	Supply of power		5,512,831	FY 2023/2024
279	November 2024	Recurrent	Diamond Spear and general supplies	Supply and delivery of office stationeries		139,200	FY 2023/2024
280	November 2024	Recurrent	Paluma Service Limited	Supply and delivery of fuels for Makima	2991	500,000	FY 2023/2024
281	November 2024	Recurrent	Paluma Service Limited	Supply and delivery of fuels for Graders	2988	1,000,000	FY 2023/2024
282	November 2024	Development	Reshroy investments limited	Construction of toilet at Siakago, Nthawa		998,412	FY 2023/2024
283	November 2024	Development		Grading And Murraming Of Gatunduri Kiringa Coffee Factory Road		1,484,858	FY 2023/2024
284	November 2024	Development	Abijani Ventures Limited of P.O Box 17 – 60100 Embu	Construction Of Upper Ngarira Drift (Mavuria Ward	1435826-2023/2024	1,998,100	FY 2023/2024
285	November 2024	Development	Remroy Enterprises Limited P.O. Box 167-60100 Embu	Maintenance of Giekawa Ndatu Access & Bridge, Kyandundu Primary Gakurungu Access Road- Kithimu Ward	1246001- FY 2022/2023	3,119,240	FY 2023/2024
286	November 2024	Development	Rock Rollers Limited of P.O. Box 150-60102 Ishiara	Construction of a Foot Bridge at Mang'ote Ena River- Evurore Ward	1482162-2023/2024	3,995,736	FY 2023/2024
287	November 2024	Development	Jokell Construction Limited of P.O. Box 108-60102 Ishiara	Maintenance of Roads Ishiara/ Ndurumori/Kiang'ombe/ Kanyuombora Areas 2. Rock Blasting of – (Kamumu Rwanjeru Road)- (Evurori Ward)		3,996,200	FY 2023/2024
288	November 2024	Development	Jemo General Contractors & Suppliers Limited of P.O 6-60105 Karaba	1. Murraming Of Roads (Karaba – Gitaraka And Malikini – Kilia Roads) , 2. Grading Of Roads (Karaba – Gitaraka And Malikini – Kilia Roads. Mwea		4,995,737	FY 2023/2024
289	November 2024	Development	JUFEX AUTO HARDWARE	CONSTRUCTION OF WORKSHOP AT KATHUNGURI VTC	265	1,125,739	FY 2023/2024

290	November 2024	Development	JUFEX AUTO HARDWARE	RENOVATION WORKS AT KATHAGERI POLYTECHNIC HALL	263	1,498,890	FY 2023/2024
291	November 2024	Development	DEESTAR VENTURES	CONSTRUCTION OF ECDE CLASSROOM AT COUNTY PRIMARY SCHOOL (phase 2) - KIRIMARI WARD	295	1,999,086	FY 2023/2024
292	November 2024	Development	TURN PONIT CONTRACTORS LTD	FLATTENING AND GAOLPOSTS OF PLAY GROUND AT KARUARI		1,397,893	FY 2023/2024
293	November 2024	Development	Nazario Ileri Mika	Expression of Interest for proposed purchase of land for Kamugere Dispensary in Kagaari North ward		1,397,000	FY 2023/2024
294	November 2024	Recurrent	Geolynne Enterprises	Supply and delivery of Single - ply thermal paper rolls for ECRA	181	428,400	FY 2023/2024
295	November 2024	Recurrent	Quick kobil	Motor vehicle service		346,170	FY 2023/2024
296	December 2024	Recurrent	NGAGAKA WATER	Water Bill- KIANJOKOMA SUB-DISTRICT HOSPITAL		4,720	FY 2023/2024
297	December 2024	Recurrent	EWASCO	Water Bill- TRADE OFFICE		36,262	FY 2023/2024
298	December 2024	Recurrent	EWASCO	Water Bill- KANGARU MARKET		142,656	FY 2023/2024
299	December 2024	Recurrent	EWASCO	Water Bill- FRESH PRODUCE MARKET		423,444	FY 2023/2024
300	December 2024	Recurrent	EWASCO	Water Bill- MAIN OFFICE STORE		2,729,829	FY 2023/2024
301	December 2024	Development	Orientalwise Autogarage Limited P.O Box 52 Embu	Construction Of Market Toilets At Nthingini, Mugui, Kiriari And Kathanjuri	596	2,955,448	FY 2023/2024
302	December 2024	Recurrent	Jufex Auto Hardware Ltd	Supply and delivery of 2No. tractor Tyres		236,000	FY 2023/2024
303	December 2024	Development	Four M&N Ltd	Completion Of Ishiara Livestock Market	726	1,997,603	FY 2023/2024
304	December 2024	Development	Dekap Limited	Supply of water pipes for reconnection after road construction- Kagaari North		499,650	FY 2023/2024
305	December 2024	Development	SheckDavies Limited	Water Distribution And Rehabilitation Of Ndamunge Water Project		3,423,405	FY 2023/2024

306	December 2024	Development		Proposed Piping And Rehabilitation Of Water Tanks In Nginda Ward		3,999,592	FY 2023/2024
307	December 2024	Recurrent	Panaroma Park Hotel Ltd	Provision of Full Conerence Package	4790	423,000	FY 2023/2024
308	December 2024	Recurrent	Payment made for Community Health Volunteers (CHVs) Stipend-April 2024	Advocacy for underserved individuals or communities to receive services and resources to address health needs in Embu County	N/A	3,877,500	FY 2023/2024
309	December 2024	Recurrent	Born Again Ltd	Supply Of Food Stuffs At Siakago Hospital		173,370	FY 2023/2024
310	December 2024	Recurrent	Jubilee Empire International	Supply Of Milk At Kianjokoma Hospital –Jubilee Empire International		490,000	FY 2023/2024
311	December 2024	Recurrent	Kenya Power	Electricity Bills for Health Facilities		601,954	FY 2023/2024
312	December 2024	Recurrent	KEMSA	Non-pharms-Runyenjes	4136	3,513,470	FY 2023/2024
313	December 2024	Development	Sherimu Enterprises Ltd	Improvement Of Mufu Dispensary	4810	493,404	FY 2023/2024
314	December 2024	Development	Westomaxx Investments Ltd P.O Box 30686 Nrb	Refurbishment of Gitaraka Dispensary Maternity	4761	998,482	FY 2023/2024
315	December 2024	Development	Sheckdavies Limited	Completion Of Kang'ethia/Ndunduri Dispensary	4824	2,500,000	FY 2023/2024
316	December 2024	Recurrent	Radiant strides Africa	Supply of firewood	EL5H/Q/007/2023-2024	271,275	FY 2023/2024
317	December 2024	Recurrent	Brecolins merchants	Supply of foodstuff	4172041	399,786	FY 2023/2024
318	December 2024	Recurrent	KEMSA	Supply of laboratory reagents		556,162	FY 2023/2024
319	December 2024	Recurrent	Anniga supplies ltd	Supply of foodstuff	4172048	691,200	FY 2023/2024
320	December 2024	Recurrent	KEMSA	Supply of Linen		945,903	FY 2023/2024
321	December 2024	Recurrent	Anniga supplies	Supply of foodstuff	4172021	1,241,220	FY 2023/2024
322	December 2024	Recurrent	Meds	Supply of non-pharmaceuticals	4172037	2,157,289	FY 2023/2024
323	December 2024	Recurrent	KEMSA	Supply of medical drugs		5,802,276	FY 2023/2024

324	December 2024	Recurrent	Starlite Motor Garage Ltd	Repair of motor Vehicles - KBW 208V, KBW280V, KBZ305D, KBL009M, GK354Z, GK002U,,		386,200	FY 2023/2024
325	December 2024	Recurrent	Paluma Service Limited	Supply and delivery of fuels for Mwea	2989	500,000	FY 2023/2024
326	December 2024	Recurrent	Jufex Auto Hardware co. Ltd	Supply of electricals and floodlights maintenance materials		1,185,207	FY 2023/2024
327	December 2024	Development	Jufex Auto Hardware co. Ltd	Renovations of offices to the Department of Roads and Public Works		1,117,405	FY 2023/2024
328	December 2024	Development	Carry Seven Supply and Works Limited P.O. Box 212- 60103 Runyenjes	Installation Of Culverts And Drainage Of Kanja- Kagaari North Ward		1,998,239	FY 2023/2024
329	December 2024	Development	Space Geo	Completion of Gituuri Borehole, Kiambere		3,385,112	FY 2023/2024
330	December 2024	Development	Macbook Holdings Limited	Bush Clearing, Heavy Grading and Gravelling – Kyeni South		3,999,657	FY 2023/2024
331	December 2024	Development	Kenric Investments Ltd	Construction Thura Foot Bridge	1494394/2023-2024	9,503,811	FY 2023/2024
332	December 2024	Development	DYLIX CO. LTD	CONSTRUCTION OF CLASSROOM AT ITHANGAWE ECDE CENTRE PHASE 2	307	1,197,016	FY 2023/2024
333	December 2024	Development	QUEENS HAVEN LTD	CONSTRUCTION OF KATHAGERI VTC HAIR DRESSING WORKSHOP	308	1,498,990	FY 2023/2024
334	December 2024	Development	HENCHAL ENGINEERING LIMITED	EQUIPING OF VOCATIONAL TRAINING CENTRES	272	2,422,952	FY 2023/2024
335	December 2024	Development	Aquaflow Company Limited	SUPPLY AND DELIVERY OF OFFICE ITEMS		699,500	FY 2023/2024
336	December 2024	Development	Aaco Investments Limited	CONSTRUCTION OF ARDHI HOUSE PHASE 1		2,428,611	FY 2023/2024
337	December 2024	Recurrent	Genteel Investment Ltd	Supply and delivery of Accountable documents	61	577,750	FY 2023/2024
338	December 2024	Recurrent	Curtis Technologies Hub Limited	Supply and delivery of laptops (DG)	513	439,000	FY 2023/2024
339	January 2025	Development	Njiwa Technologies Ltd P.O Box 489-1003 Wang'uru	Construction of Market Shed at Gikuuri- runyenjes	604	8,997,437	FY 2023/2024

340	January 2025	Recurrent	NGAGAKA WATER	Water Bill- KIRIARI MARKET		6,660	FY 2023/2024
341	January 2025	Recurrent	EWASCO	Water Bill- KENYA NATIONAL LIBRARY		41,533	FY 2023/2024
342	January 2025	Recurrent	Dylix Company Limited	Supply and delivery of tyres	367	154,600	FY 2023/2024
343	January 2025	Recurrent	EWASCO	Water Bill- TRANSPORT, ENERGY & LOGISTICS		496,383	FY 2023/2024
344	January 2025	Recurrent	EWASCO	Water Bill- MARIKITI TOILETS		2,801,207	FY 2023/2024
345	January 2025	Recurrent	Kinsam investments Ltd	Supply and delivery of fish harvesting nets and sampling equipments		999,340	FY 2023/2024
346	January 2025	Development	Musmuk Company Limited	Supply and distribution of pipes- Evurore (Kune-soko pipeline and Kiambindu CBO)		500,000	FY 2023/2024
347	January 2025	Recurrent	Nechal Enterprises P.O Box 1953 Embu	Supply and Delivery of M & E Reorting Tools for NI Programs	4781	438,840	FY 2023/2024
348	January 2025	Recurrent	Commercial Motor Garage P.O Box 639, Embu	Servicing and Repair of KBY 152C Ambulance	4751	84,448	FY 2023/2024
349	January 2025	Recurrent	KEMSA	Lab Commodities	4133	675,880	FY 2023/2024
350	January 2025	Recurrent	KEMSA	Pharmaceuticals	4134	4,502,498	FY 2023/2024
351	January 2025	Development	Jastlyne Agencies Ltd P.O Box 3073 Nairobi	Kimangaru Dispensary Toilets and Ground Back Filling	4784	998,760	FY 2023/2024
352	January 2025	Development	Sheckd Davies Ltd P.O Box 1216 Embu	Proposed Completion of Dispensary at Kakawa	4758	1,968,103	FY 2023/2024
353	January 2025	Development	NJIWA TECHNOLOGIES LTD	Completion Of Male Ward At Makima Dispensary	4823	2,500,000	FY 2023/2024
354	January 2025	Recurrent	KEMSA	Supply of public health items		293,000	FY 2023/2024
355	January 2025	Recurrent	Chem-Labs limited	Supply of laboratory reagents	3874242	403,763	FY 2023/2024
356	January 2025	Recurrent	Tryp Merchants Ltd	Supply of furniture	4801	607,100	FY 2023/2024
357	January 2025	Recurrent	Almut technologies limited	Supply of stationery	417006	700,000	FY 2023/2024
358	January 2025	Recurrent	Martsun General Supplies	Supply of foodstuff	417013	1,004,400	FY 2023/2024
359	January 2025	Recurrent	Nistine limited	Provision of cleaning services	4793	1,480,000	FY 2023/2024

360	January 2025	Recurrent	KENET	Provision of internet		2,291,691	FY 2023/2024
361	January 2025	Recurrent	KEMSA	Supply of drugs		6,415,240	FY 2023/2024
362	January 2025	Recurrent	Paluma Service Limited	Supply and delivery of fuels for Muminji	3023	400,000	FY 2023/2024
363	January 2025	Recurrent	Paluma Service Limited	Supply and delivery of fuels for Kagaari North	2986	600,000	FY 2023/2024
364	January 2025	Recurrent	Kamuhuri General Merchants	Repair and maintenance of motor graders (KBY827C and KBY930C Make 865P		1,781,760	FY 2023/2024
365	January 2025	Development	Space Geo Enterprises Limited of P.O 2573 – 60100 Embu	Grading And Murraming Of Kwa Meeten - Nthumo Road	1409835-2023/2024	1,487,700	FY 2023/2024
366	January 2025	Development	Abijani Ventures Limited of P.O. Box 17 - 60100 Embu	Maintenance Of Gatothia – Ngiiri Road (Muminji Ward)	1435940-2023/2024	1,998,854	FY 2023/2024
367	January 2025	Development	Lenisha Company Limited	1.) Grading & Gravelling of Gacengi Muchagori Road 2.) Grading & Gravelling –Kianjokoma Kathimba Road – Gaturi North Ward		3,495,544	FY 2023/2024
368	January 2025	Development	Flipwanlit Limited,	Opening, Widening, Grading and Gravelling of Various Roads – Kyeni South		4,099,811	FY 2023/2024
369	January 2025	Development	JUMFRA ENTERPRISES	CONSTRUCTION OF CLASSROOM AT KAMBUKI ECDE CENTRE	286	1,197,804	FY 2023/2024
370	January 2025	Development	SMARTDIZE HOLDING LTD	EXCAVATION AND LEVELLING OF KIANDINDU ECDE	276	1,997,810	FY 2023/2024
371	January 2025	Development	NEFREEVE ENTERPRISES	EQUIPING AND REFURBISHMENT OF ONE MODEL VTC(Kanorori)	277	2,550,281	FY 2023/2024
372	January 2025	Development	Sherimu enterprises Ltd	PURCHASE OF FURNITURE & IT EQUIPMENT		199,500	FY 2023/2024
373	January 2025	Development	Christopher Nthiga Nyaga	Expression of Interest for purchase of Land for Kibogi Dispensary in Gaturi North Ward		2,460,000	FY 2023/2024
374	January 2025	Recurrent	Commercial Embu Motor Garage	Repair of motor vehicle	62	736,600	FY 2023/2024
375	January 2025	Recurrent	Kingmika Investment Company Limited	Supply and delivery of motor vehicle tyres	485	449,935	FY 2023/2024

TOTAL					512,793,996
GRAND TOTAL					843,016,880
I certify that the settlement of the listed pending bills has been prioritized on a First in First Out (FIFO) basis.					
Prepared By:					
Damiano Njagi					
Chief Officer Finance and Economic Planning					
Signature: 					
Date: 10 th October 2024					