



**EMBU COUNTY GOVERNMENT**



**REPUBLIC OF KENYA**

# **EMBU COUNTY GOVERNMENT**

## **FINANCE AND PLANNING**

### **PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS FY 2024/25**

**June 2025**

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## **Executive Summary**

This Progress Report presents the status of settlement of pending bills by the Embu County Government for the Financial Year 2024/2025. The report is prepared in compliance with the Constitution of Kenya, 2010, the Public Finance Management Act, 2012, the PFM (County Governments) Regulations, 2015 and reporting guidelines issued by the National Treasury and the Office of the Controller of Budget (OCOB).

At the commencement of FY 2024/2025, the County had an opening stock of verified pending bills arising from obligations incurred in previous financial years. These pending bills largely related to the supply of goods, provision of services, and execution of works across County Departments and the County Assembly. In line with National Treasury and OCOB guidance, the County undertook a structured verification exercise to confirm the authenticity, completeness and legality of all claims before consideration for settlement.

During the financial year, the County prioritized the settlement of verified legacy pending bills while ensuring that new commitments were incurred strictly within approved budgets and available cash limits. Settlement was guided by clear prioritization criteria, including the age of the bill, availability of budgetary provision, legal and contractual obligations and the potential impact on service delivery and the local economy. Payments were affected through IFMIS in accordance with established commitment and payment control procedures.

Despite notable progress in settling pending bills, the County faced challenges during the reporting period, including delayed exchequer releases, competing expenditure priorities, and incomplete documentation for some claims. These factors affected the pace of settlement for certain obligations. Nevertheless, the County continued to engage suppliers and contractors and to implement phased payment plans where necessary.

To prevent the accumulation of new pending bills, the County strengthened commitment controls, enhanced coordination between user departments and the County Treasury, and reinforced compliance with procurement and budget execution procedures. Overall, the County Government remains committed to the progressive settlement of all verified pending bills and to full compliance with national public financial management standards. The summary table that follows provides detailed information on pending bills by department, category, amounts paid during FY 2024/2025 and balances outstanding as at the reporting date.

## **Chapter One: Introduction**

The Government of Embu County recognizes the settlement of pending bills as a critical component of prudent public financial management and fiscal sustainability. Pending bills arise mainly from contractual obligations for goods, works, and services delivered to the County but not fully paid within the financial year in which they were incurred. If not well managed, pending bills can constrain service delivery, expose the County to legal and reputational risks, and undermine supplier confidence.

In line with the Constitution of Kenya, 2010, the Public Finance Management (PFM) Act, 2012, and relevant regulations and circulars issued by the National Treasury, the County Government is committed to progressively settling verified pending bills while ensuring that new obligations are incurred within approved budgets.

### **1.2 Purpose of the Progress Report**

This Progress Report has been prepared to provide a clear and transparent update on the status of settlement of pending bills for the Financial Year 2024/2025. The report aims to:

- Inform stakeholders on the level and composition of pending bills inherited and those arising during the FY.
- Highlight progress made in verification, prioritization, and payment of pending bills.
- Identify challenges affecting timely settlement of pending obligations.
- Outline measures put in place to prevent accumulation of new pending bills.

### **1.3 Scope of the Report**

The report covers pending bills relating to goods, works, and services across all County Departments for the period up to FY 2024/2025. It includes both recurrent and development-related pending bills that have undergone verification by the respective accounting units.

## **Chapter Two: Legal and Policy Framework**

### **2.1 Constitutional Provisions**

The management and settlement of pending bills is anchored in the Constitution of Kenya, 2010, particularly:

- Article 201 on principles of public finance, which emphasizes openness, accountability, and responsible financial management.
- Article 207 on the establishment and operation of the County Revenue Fund.

### **2.2 Public Finance Management Act and Regulations**

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

### **2.3 National Treasury Guidelines and Circulars**

The County Government adheres to National Treasury circulars on verification, reporting, and settlement of pending bills. These guidelines emphasize prioritization of older bills, confirmation of delivery, and avoidance of payment for unverified or irregular claims.

## **Chapter Three: Methodology and Approach**

### **3.1 Data Collection and Verification**

Data on pending bills was sourced from departmental records, the Integrated Financial Management Information System (IFMIS), and supporting documentation submitted by suppliers and contractors. A multi-sectoral verification exercise was undertaken to confirm the authenticity, completeness, and legality of all claims.

### **3.2 Classification of Pending Bills**

Pending bills were classified by:

- Department and vote
- Nature of expenditure (goods, works, or services)
- Recurrent or development expenditure
- Financial year in which the obligation was incurred

This classification was intended to enhance analysis, prioritization and reporting.

### **3.3 Prioritization Criteria**

Settlement of pending bills during FY 2024/2025 was guided by the following criteria:

- Age of the bill, with older bills prioritized
- Availability of budgetary provision
- Legal risk and potential penalties
- Impact on service delivery and local economic activity

## **Chapter Four: Overview of Pending Bills Position**

### **4.1 Pending Bills Opening Balance**

At the start of FY 2024/2025, the County had an opening stock of verified pending bills arising from previous financial years of Ksh. 2,312,833,470. These obligations formed the basis for planning and budgeting for settlement during the year.

### **4.2 Pending Bills Incurred During FY 2024/2025**

Despite measures to strengthen commitment controls, a limited number of pending bills arose during the FY due to cash flow constraints, delayed exchequer releases, and timing differences between service delivery and payment processing. A total of Kshs. 392,862,203 was incurred during the course of the financial year

### **4.3 Pending Bills Closing Balance**

The County Treasury, in collaboration with Accounting Officers and the Internal Audit function, coordinated the settlement process. Regular reviews were conducted to track payments made, balances outstanding, and compliance with approved settlement plans. The County paid a total of Kshs. 927,116,345 with a further Kshs. 96,576,270 of pending bills being expunged pending fresh verification. This resulted to a closing balance of Kshs. 1,682,003,059 as at 30th June, 2025. A detailed table of the pending bills is provided in **Annex 1**.

## **Chapter Five: Challenges and Mitigation Measures**

### **5.1 Key Challenges**

The settlement of pending bills during FY 2024/2025 was affected by several challenges, including:

- Delayed disbursement of funds from the National Treasury
- Competing expenditure priorities
- Incomplete documentation for some claims
- Legacy contractual disputes

### **5.2 Mitigation Measures**

To address these challenges, the County implemented measures such as strengthened commitment controls, enhanced supplier vetting, phased payment plans and continuous engagement with oversight institutions.

## **ANNEX**

### **ANNEX 1: PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30<sup>TH</sup> JUNE 2025**



EMBU COUNTY												
PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30 <sup>TH</sup> JUNE 2025												
S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A+B+C-D	
a) FY 2022/2023 and Other Previous Financial Years												
1	Judgement Decree ELRC Cause 280 of 2016	FY 2017/2018	FY 2017/2018	Decree	Office of Governor	Recurrent	3,088,600	0	0	0	3,088,600	Retained in the Universe List
2	Dimospa Security Ltd	13/05/2019	13/05/2019	Provision of contracted security guards-DG	Office of Governor	Recurrent	292,140	0	0	0	292,140	Retained in the Universe List
3	Kinyua Njagi & Company Advocates	2018/2019	2018/2019	Legal fee	Office of Governor	Recurrent	330,000	0	0	0	330,000	Retained in the Universe List
4	Rorick Contractors	2018/2019	2018/2019	Repair of Director Legal's office	Office of Governor	Recurrent	454,720	0	0	0	454,720	Retained in the Universe List
5	Eddie Njiru & Company Advocates	2018/2019	2018/2019	Legal fee	Office of Governor	Recurrent	3,500,000	0	0	0	3,500,000	Retained in the Universe List
6	Ileri & Company Advocates	2019/2020	2019/2020	Legal fee	Office of Governor	Recurrent	580,000	0	0	0	580,000	Retained in the Universe List
7	Jufex Auto Hardware Company Limited	2019/2020	2019/2020	Supply of tyres	Office of Governor	Recurrent	664,000	0	0	0	664,000	Retained in the Universe List
8	Momanyi Gichuki & Company Advocates	2019/2020	2019/2020	Legal fee	Office of Governor	Recurrent	870,000	0	0	0	870,000	Retained in the Universe List
9	Ngaywa & Kibet Advocates	2019/2020	2019/2020	Legal fee	Office of Governor	Recurrent	2,600,000	0	0	0	2,600,000	Retained in the Universe List
10	Oyomba Mosota & Wamwea Advocates	2019/2020	2019/2020	Legal fee	Office of Governor	Recurrent	4,400,000	0	0	0	4,400,000	Retained in the Universe List
11	Ahmednasir, Abdikadir & Company Advocates	2019/2020	2019/2020	Legal fee	Office of Governor	Recurrent	4,440,000	0	0	0	4,440,000	Retained in the Universe List
12	Wesonga Mutembei & Kigen Advocates	2019/2020	2019/2020	Legal fee	Office of Governor	Recurrent	4,451,000	0	0	0	4,451,000	Retained in the Universe List
13	Oyomba Mosota & Wamwea Advocates	FY 2020/2021	FY 2020/2021	Legal fee	Office of Governor	Recurrent	4,900,000	0	0	0	4,900,000	Retained in the Universe List
14	Marb Company Ltd	FY 2021/2022	FY 2021/2022	Cleaning services	Office of Governor	Recurrent	59,000	59,000	0	0	0	Settled. Expunged.
15	Wesonga Mutembei & Kigen Advocates	FY 2021/2022	FY 2021/2022	Legal fee	Office of Governor	Recurrent	4,600,000	0	0	0	4,600,000	Retained in the Universe List
Sub Total							35,229,460	59,000	0	0	35,170,460	
Departmental Total							35,229,460	59,000	0	0	35,170,460	
16	Institute of Human Resource Management	2018/2019	2018/2019	Subscription of institute of human resource management for two years for Jane Wachira Mariigu	County Public Service Board	Recurrent	8,000	0	0	0	8,000	Retained in the Universe List
17	CPSB National Consultative Forum	2018/2019	2018/2019	Annual subscription fees of of public service board forum balance 2018/2019	County Public Service Board	Recurrent	229,800	0	0	0	229,800	Retained in the Universe List
Sub Total							237,800	0	0	0	237,800	

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=A-B+C-D</b>	
<b>Departmental Total</b>							<b>237,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,800</b>	
18	Africa Retail Traders (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	745	745	0	0	0	Settled. Expunged.
19	African Retail Traders (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	745	745	0	0	0	Settled. Expunged.
20	Kenya Society Physiotherapy (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,460	1,460	0	0	0	Settled. Expunged.
21	Nawiri Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,980	1,980	0	0	0	Settled. Expunged.
22	UAP Provincial Insurance (June 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,910	2,910	0	0	0	Settled. Expunged.
23	UAP Provincial Insurance (July 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,910	2,910	0	0	0	Settled. Expunged.
24	UAP Provincial Insurance (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,910	2,910	0	0	0	Settled. Expunged.
25	UAP Provincial Insurance (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,910	2,910	0	0	0	Settled. Expunged.
26	Tower sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,260	3,260	0	0	0	Settled. Expunged.
27	Tuongane Tuijenge Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,220	8,220	0	0	0	Settled. Expunged.
28	UAP Provincial Insurance (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	11,640	11,640	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
29	Mentor Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	15,217	15,217	0	0	0	Settled. Expunged.
30	Mentor Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	15,259	15,259	0	0	0	Settled. Expunged.
31	Kenya Clinical Officers Association (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	18,240	18,240	0	0	0	Settled. Expunged.
32	Kenya Progressive Nurses Ass (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	20,040	20,040	0	0	0	Settled. Expunged.
33	Kenya Progressive Nurses Ass (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	20,270	20,270	0	0	0	Settled. Expunged.
34	Energy Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	21,698	21,698	0	0	0	Settled. Expunged.
35	Jubilee Insurance (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	22,268	22,268	0	0	0	Settled. Expunged.
36	Jogoo Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	28,310	28,310	0	0	0	Settled. Expunged.
37	Mentor Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	30,476	30,476		0	0	Settled. Expunged.
38	Mazingira Welfare (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	32,695	32,695	0	0	0	Settled. Expunged.
39	Newfortis Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	34,695	34,695	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
40	Jogoo Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	35,586	35,586	0	0	0	Settled. Expunged.
41	Kenya Union of Clinical Officer (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	36,063	36,063	0	0	0	Settled. Expunged.
42	National Nurses Association of Kenya (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	39,100	39,100	0	0	0	Settled. Expunged.
43	Kenya Progressive Nurses Ass (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	40,310	40,310		0	0	Settled. Expunged.
44	KMA (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	44,520	44,520	0	0	0	Settled. Expunged.
45	KMA (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	44,520	44,520	0	0	0	Settled. Expunged.
46	Mwito Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	47,238	47,238	0	0	0	Settled. Expunged.
47	Mwito Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	47,514	47,514	0	0	0	Settled. Expunged.
48	Mazingira Welfare (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	49,013	49,013	0	0	0	Settled. Expunged.
49	Post Bank (SAYE) (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	53,860	53,860	0	0	0	Settled. Expunged.
50	Africa Capital Ltd (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	61,699	61,699	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
51	Jogoo Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	63,896	63,896	0	0	0	Settled. Expunged.
52	Africa Capital Ltd (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	75,928	75,928	0	0	0	Settled. Expunged.
53	Union of Kenya C Servants (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	77,344	77,344	0	0	0	Settled. Expunged.
54	Solution Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	78,195	78,195	0	0	0	Settled. Expunged.
55	Solution Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	78,195	78,195	0	0	0	Settled. Expunged.
56	CIC Insurance Group (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	88,045	88,045	0	0	0	Settled. Expunged.
57	Jamii Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	88,175	88,175	0	0	0	Settled. Expunged.
58	Mwalimu National Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	88,413	88,413	0	0	0	Settled. Expunged.
59	KMA (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	89,040	89,040	0	0	0	Settled. Expunged.
60	CIC Insurance Group (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	89,985	89,985	0	0	0	Settled. Expunged.
61	Mwalimu National Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	92,235	92,235	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A+B+C-D	
62	Mwito Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	94,752	94,752	0	0	0	Settled. Expunged.
63	Jamii Sacco (August 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	99,477	99,477	0	0	0	Settled. Expunged.
64	KUNOPPET (August 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	118,440	118,440	0	0	0	Settled. Expunged.
65	Ollin Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	124,988	124,988	0	0	0	Settled. Expunged.
66	Ollin Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	124,988	124,988	0	0	0	Settled. Expunged.
67	Pioneer Assurance (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	133,477	133,477	0	0	0	Settled. Expunged.
68	Pioneer Assurance (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	135,417	135,417	0	0	0	Settled. Expunged.
69	Africa Capital Ltd (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	137,627	137,627		0	0	Settled. Expunged.
70	Madison Life Assurance Kenya Ltd (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	152,401	152,401	0	0	0	Settled. Expunged.
71	Madison Life Assurance Kenya Ltd (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	152,401	152,401	0	0	0	Settled. Expunged.
72	Ardhi Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	154,143	154,143	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
73	Ardhi Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	155,742	155,742	0	0	0	Settled. Expunged.
74	Solution Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	156,390	156,390	0	0	0	Settled. Expunged.
75	PAYE (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	156,865	156,865	0	0	0	Settled. Expunged.
76	Commissioner of domestic taxes (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	163,776	163,776	0	0	0	Settled. Expunged.
77	Trust Gro Sca Ltd (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	168,488	168,488	0	0	0	Settled. Expunged.
78	Trust Gro Sca Ltd (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	168,488	168,488	0	0	0	Settled. Expunged.
79	CIC Insurance Group (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	178,030	178,030	0	0	0	Settled. Expunged.
80	Trans Nation Sacco Ltd (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	180,076	180,076	0	0	0	Settled. Expunged.
81	Mwalimu National Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	180,649	180,649	0	0	0	Settled. Expunged.
82	Jamii Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	187,652	187,652	0	0	0	Settled. Expunged.
83	Trans Nation Sacco Ltd (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	223,373	223,373	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
84	Platinum Credit Ltd (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	226,731	226,731	0	0	0	Settled. Expunged.
85	Kenya County Govt Workers Union (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	244,320	244,320	0	0	0	Settled. Expunged.
86	Kenya County Govt Workers Union (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	244,800	244,800	0	0	0	Settled. Expunged.
87	Ollin Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	249,977	249,977	0	0	0	Settled. Expunged.
88	Platinum Credit Ltd (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	251,021	251,021	0	0	0	Settled. Expunged.
89	Hazina Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	255,433	255,433	0	0	0	Settled. Expunged.
90	Kenya Medical PP & Dentists Union (January 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	256,280	256,280	0	0	0	Settled. Expunged.
91	Hazina Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	256,862	256,862	0	0	0	Settled. Expunged.
92	Kenya Medical PP & Dentists Union (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	259,260	259,260	0	0	0	Settled. Expunged.
93	Kenya Medical PP & Dentists Union (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	259,260	259,260	0	0	0	Settled. Expunged.
94	33 Department of Housing (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	262,000	262,000	0	0	0	Settled. Expunged.



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
95	33 Department of Housing (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	266,200	266,200	0	0	0	Settled. Expunged.
96	Pioneer Assurance (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	268,894	268,894	0	0	0	Settled. Expunged.
97	PAYE - W.C.P.S (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	289,365	289,365	0	0	0	Settled. Expunged.
98	PAYE - W.C.P.S (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	292,049	292,049	0	0	0	Settled. Expunged.
99	Madison Life Assurance Kenya Ltd (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	304,801	304,801	0	0	0	Settled. Expunged.
100	KUNOPPET (June 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	306,527	306,527	0	0	0	Settled. Expunged.
101	HELB Deductions (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	336,598	336,598	0	0	0	Settled. Expunged.
102	Izwe Loans Kenya Ltd (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	347,539	347,539	0	0	0	Settled. Expunged.
103	Harambee Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	386,810	386,810	0	0	0	Settled. Expunged.
104	Kenya National Union of Nurses (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	395,553	395,553	0	0	0	Settled. Expunged.
105	Kenya National Union of Nurses (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	398,493	398,493	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
106	LAPTRUST Benefit Scheme (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	398,997	398,997	0	0	0	Settled. Expunged.
107	LAPTRUST Benefit Scheme (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	400,352	400,352	0	0	0	Settled. Expunged.
108	Trans Nation Sacco Ltd (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	403,449	403,449	0	0	0	Settled. Expunged.
109	LAPTRUST Benefit Scheme (July 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	422,063	422,063	0	0	0	Settled. Expunged.
110	Harambee Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	424,724	424,724	0	0	0	Settled. Expunged.
111	KUNOPPET (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	424,967	424,967	0	0	0	Settled. Expunged.
112	Premier Kenya Ltd (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	463,031	463,031	0	0	0	Settled. Expunged.
113	Platinum Credit Ltd (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	477,752	477,752	0	0	0	Settled. Expunged.
114	Premier Kenya Ltd (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	479,910	479,910	0	0	0	Settled. Expunged.
115	Kenya County Govt Workers Union (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	489,120	489,120	0	0	0	Settled. Expunged.
116	Hazina Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	512,295	512,295	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
117	Embu County Government Housing (June 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	519,981	519,981	0	0	0	Settled. Expunged.
118	British America Insurance (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	572,595	572,595	0	0	0	Settled. Expunged.
119	British America Insurance (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	572,595	572,595	0	0	0	Settled. Expunged.
120	Shirika Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	631,687	631,687	0	0	0	Settled. Expunged.
121	Shirika Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	634,346	634,346	0	0	0	Settled. Expunged.
122	ABSA Bank Kenya Plc (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	643,201	643,201	0	0	0	Settled. Expunged.
123	ABSA Bank Kenya Plc (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	645,831	645,831	0	0	0	Settled. Expunged.
124	Kenya Medical PP & Dentists Union (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	774,800	774,800	0	0	0	Settled. Expunged.
125	Embu County Government Housing (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	789,596	789,596	(0)	0	(0)	Settled. Expunged.
126	Kenya National Union of Nurses (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	794,047	794,047		0	0	Settled. Expunged.
127	Harambee Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	811,535	811,535		0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
128	Premier Kenya Ltd (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	924,569	924,569		0	0	Settled. Expunged.
129	Britam Life Assurance Company Kenya (June 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	926,992	926,992	0	0	0	Settled. Expunged.
130	Sanlam Life Insurance Ltd (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	942,464	942,464	0	0	0	Settled. Expunged.
131	Sanlam Life Insurance Ltd (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	951,185	951,185	0	0	0	Settled. Expunged.
132	Embu County Government Housing (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,127,325	1,127,325	0	0	0	Settled. Expunged.
133	LAPTRUST Benefit Scheme (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,221,411	1,221,411	0	0	0	Settled. Expunged.
134	Shirika Sacco (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,266,034	1,266,034	0	0	0	Settled. Expunged.
135	British America Insurance (June 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,278,180	1,278,180	0	0	0	Settled. Expunged.
136	ABSA Bank Kenya Plc (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,289,032	1,289,032	0	0	0	Settled. Expunged.
137	Faulu Kenya Ltd (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,334,033	1,334,033	0	0	0	Settled. Expunged.
138	Faulu Kenya Ltd (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,334,047	1,334,047	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
139	Sanlam Life Insurance Ltd (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,893,649	1,893,649	0	0	0	Settled. Expunged.
140	Ukulima Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,330,536	2,330,536	0	0	0	Settled. Expunged.
141	Service gratuity - CPF (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,406,600	2,406,600	0	0	0	Settled. Expunged.
142	British America Insurance (FY FY 2022/2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,423,370	2,423,370	0	0	0	Settled. Expunged.
143	Ukulima Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,482,996	2,482,996	0	0	0	Settled. Expunged.
144	Family Bank (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,195,691	3,195,691	0	0	0	Settled. Expunged.
145	GOK PSS Scheme (July 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,706,154	3,706,154	0	0	0	Settled. Expunged.
146	GOK PSS Scheme (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,709,588	3,709,588	0	0	0	Settled. Expunged.
147	GOK PSS Scheme (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,714,118	3,714,118	0	0	0	Settled. Expunged.
148	GOK PSS Scheme (August 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,716,304	3,716,304	0	0	0	Settled. Expunged.
149	Afya Sacco (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	4,172,589	4,172,589	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
150	Afya Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	4,212,533	4,212,533	0	0	0	Settled. Expunged.
151	Kenya Commercial Bank (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	5,622,841	5,622,841	0	0	0	Settled. Expunged.
152	Kenya Commercial Bank (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	5,712,861	5,712,861	0	0	0	Settled. Expunged.
153	Equity Bank (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	7,056,933	7,056,933	0	0	0	Settled. Expunged.
154	LAPTRUST Contribution Scheme (July 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	7,160,526	7,160,526	0	0	0	Settled. Expunged.
155	LAPTRUST Contribution Scheme (August 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	7,721,171	7,721,171	0	0	0	Settled. Expunged.
156	LAPTRUST Contribution Scheme (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	7,958,571	7,958,571	0	0	0	Settled. Expunged.
157	LAPTRUST Contribution Scheme (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,013,630	8,013,630	0	0	0	Settled. Expunged.
158	LAPFUND Pension Auto (July 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,585,992	8,585,992	0	0	0	Settled. Expunged.
159	LAPFUND Pension Auto (August 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,603,147	8,603,147	0	0	0	Settled. Expunged.
160	LAPFUND Pension Auto (October 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,756,731	8,756,731	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
161	LAPFUND Pension Auto (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,761,162	8,761,162	0	0	0	Settled. Expunged.
162	GOK PSS Scheme (June 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	12,160,530	12,160,530	0	0	(0)	Settled. Expunged.
163	PAYE - W.C.P.S (June 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	16,614,711	16,614,711	0	0	(0)	Settled. Expunged.
164	Winas Sacco (September 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	27,432,420	27,432,420	0	0	0	Settled. Expunged.
165	LAPFUND Pension Auto (June 2022)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	32,202,866	32,202,866	0	0	0	Settled. Expunged.
<b>Sub Total</b>							<b>246,624,511</b>	<b>246,624,512</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	
166	Nation Media	FY 2014/2015	FY 2014/2015	Advertising	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,122,908	0	0	0	2,122,908	Retained in the Universe List
167	Kangaru School	FY 2016/2017	FY 2016/2017	Training of enforcement Officers	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	516,000	0	0	0	516,000	Retained in the Universe List
168	Wagz Africa Company Ltd	30/05/2017	30/05/2017	Administration Uniforms	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,242,940	0	0	0	2,242,940	Retained in the Universe List
169	Kenya school of Government	1/0/1900	1/0/1900	Customer care course for Annet Karimi Nyaga	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	37,120	0	0	0	37,120	Retained in the Universe List
170	Quick kobil	-	-	Supply of fuel	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	883,470	0	0	0	883,470	Retained in the Universe List
171	Kenya School of Government	FY 2017/2018	FY 2017/2018	Training/ Induction	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,076,798	0	0	0	3,076,798	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
172	CMC	FY 2017/2018	FY 2017/2018	Supply and service for county vehicle-FORD KUGA	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	7,445,237	0	0	0	7,445,237	Retained in the Universe List
173	The Star Publication Ltd	2018/2019	2018/2019	Advertising	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	338,720	0	0	0	338,720	Retained in the Universe List
174	National Industrial Training Authority	2018/2019	2018/2019	Training Levy	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	471,300	0	0	0	471,300	Retained in the Universe List
175	Jufex Auto Hardware Ltd	FY 2020/2021	FY 2020/2021	Supply of batteries and tyres	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	208,650	0	0	0	208,650	Retained in the Universe List
176	Trident Insurance Company	-	-	Medical insurance for Executives Officers	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	9,998,420	0	0	0	9,998,420	Retained in the Universe List
<b>Sub Total</b>							<b>27,341,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,341,563</b>	
177	Njiwa Technologies Ltd	23/10/2020	23/10/2020	Proposed alterations, additions, refurbishment and construction of 2nd floor County offices in Town Hall phase 1	Administration, Public Service, Devolution, Governance, ICT and GDU	Development	2,400,016	2,400,016	0	0	0	Settled. Expunged.
178	Sheckd Davies Ltd	07/02/2022	07/02/2022	Renovations and alterations of the County Headquarters block, finishes to additional offices at 2nd floor; Administration block, Lift and procurement block phase 2	Administration, Public Service, Devolution, Governance, ICT and GDU	Development	20,854,805	20,854,805	0	0	0	Settled. Expunged.
<b>Sub Total</b>							<b>23,254,821</b>	<b>23,254,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Departmental Total</b>							<b>297,220,895</b>	<b>269,879,333</b>	<b>(0)</b>	<b>0</b>	<b>27,341,562</b>	
179	Norante Solution	15/03/2018	15/03/2018	Purchase of staff uniform	Trade, Tourism, Investment, Industrial Development and Marketing	Recurrent	49,500	0	0	0	49,500	Retained in the Universe List



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
180	Brakajo General Contractors Co. Ltd	30/09/2017	30/09/2017	Supply of tyres for GK A552T	Trade, Tourism, Investment, Industrial Development and Marketing	Recurrent	98,000	0	0	0	98,000	Retained in the Universe List
181	Print Options Limited	15/03/2018	15/03/2018	Printing of alcoholic drink licenses	Trade, Tourism, Investment, Industrial Development and Marketing	Recurrent	110,000	0	0	0	110,000	Retained in the Universe List
182	Diamond Spear & General Suppliers P.O Box 1923 Embu	31/03/2021	31/03/2021	Purchase of laptops 2 and Desktop computers no.1	Trade, Tourism, Investment, Industrial Development and Marketing	Recurrent	469,990	0	0	0	469,990	Retained in the Universe List
183	Excel Plus Limited	15/03/2018	15/03/2018	Supply of promotional materials for Investors conference	Trade, Tourism, Investment, Industrial Development and Marketing	Recurrent	1,998,720	0	0	0	1,998,720	Retained in the Universe List
184	Vintage Beverage Distributors	15/03/2018	15/03/2018	Logistical facilitation at 2nd Embu investors conference	Trade, Tourism, Investment, Industrial Development and Marketing	Recurrent	2,070,000	0	0	0	2,070,000	Retained in the Universe List
185	Kenya School of Government-Embu	15/03/2018	15/03/2018	Hosting of second Embu county Investors' Conference	Trade, Tourism, Investment, Industrial Development and Marketing	Recurrent	2,643,103	0	0	0	2,643,103	Retained in the Universe List
186	Danpet East Africa	22/01/2020	22/01/2020	Supply and Delivery of tyres and batteries	Trade, Tourism, Investment, Industrial Development and Marketing	Recurrent	134,350	0	0	0	134,350	Retained in the Universe List
<b>Sub Total</b>							<b>7,573,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,573,663</b>	
187	Hasbakari General Supplies	30/04/2017	30/04/2017	Construction Of Toilet At Mbonzuki, Iria Itune- Mwea Ward	Trade, Tourism, Investment, Industrial Development and Marketing	Development	1,197,538	0	0	0	1,197,538	Retained in the Universe List
188	Hussein Driving School	15/03/2018	15/03/2018	BCE Driving course	Trade, Tourism, Investment, Industrial Development and Marketing	Development	592,000	0	0	0	592,000	Retained in the Universe List
189	Noranate Solution	10/06/2019	10/06/2019	Construction Of Mariari Market Boda Boda Shed-Kiambere	Trade, Tourism, Investment, Industrial Development and Marketing	Development	249,667	0	0	0	249,667	Retained in the Universe List
190	Wanczer Contractors Ltd	10/06/2019	10/06/2019	Electrification Of Kithimu/Ndatu Markets-Kithimu	Trade, Tourism, Investment, Industrial Development and Marketing	Development	292,390	0	0	0	292,390	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
191	Countyzone gen supp	10/06/2019	10/06/2019	Construction Of Runyenjes Market Shed-Runyenjes Central	Trade, Tourism, Investment, Industrial Development and Marketing	Development	1,994,388	0	0	0	1,994,388	Retained in the Universe List
192	Queens Haven Limited P.O Box 106 Ishiara	20/02/2021	20/02/2021	Construction Of Boda Boda Shed At Makima Market-Makima	Trade, Tourism, Investment, Industrial Development and Marketing	Development	249,087	0	0	0	249,087	Retained in the Universe List
193	Jahmuwiz enterprises Limited P.O Box 209 Ishiara	31/03/2021	31/03/2021	Construction Of Musingini Market Toilet-Makima	Trade, Tourism, Investment, Industrial Development and Marketing	Development	346,794	0	0	0	346,794	Retained in the Universe List
194	Starena Enterprises	22/06/2021	22/06/2021	construction of Bodaboda Shed at Ngungunyungu and ngarwer	Trade, Tourism, Investment, Industrial Development and Marketing	Development	398,646	0	0	0	398,646	Retained in the Universe List
195	Quatic Kenya Ltd P.oBox 95 Ishiara	20/02/2021	20/02/2021	Installation of Floodlights at Kiriri - Mavuria Ward	Trade, Tourism, Investment, Industrial Development and Marketing	Development	496,091	0	0	0	496,091	Retained in the Universe List
196	Quatic Kenya Ltd P.oBox 95 Ishiara	20/02/2021	20/02/2021	Installation Of Floodlight At Marimari Shopping Centre -Kiambere	Trade, Tourism, Investment, Industrial Development and Marketing	Development	496,689	0	0	0	496,689	Retained in the Universe List
197	Macbook Holdings Ltd P.O Box 1779 Embu	20/02/2021	20/02/2021	Construction Of Mitumba Toilet-Runyenjes Central	Trade, Tourism, Investment, Industrial Development and Marketing	Development	498,800	0	0	0	498,800	Retained in the Universe List
198	World Marketing Limited P.O Box 2704 Embu	31/03/2021	31/03/2021	Construction Of Liberty Mama Mboga Sheds-Kirimari	Trade, Tourism, Investment, Industrial Development and Marketing	Development	499,786	0	0	0	499,786	Retained in the Universe List
199	Winston Ventures Ltd P.O Box 2391 Embu	31/03/2021	31/03/2021	Construction Of KRA Boda Boda Sheds-Kirimari	Trade, Tourism, Investment, Industrial Development and Marketing	Development	600,100	0	0	0	600,100	Retained in the Universe List
200	World Marketing Limited P.O Box 2704 Embu	31/03/2021	31/03/2021	Construction Of Kangaru Junction Boda Boda Sheds-Kirimari	Trade, Tourism, Investment, Industrial Development and Marketing	Development	699,468	0	0	0	699,468	Retained in the Universe List
201	Lanetta Services Limited P.O Box 33683 Nbi	31/03/2021	31/03/2021	Jua Kali Empowerment Programme-Kirimari dustcoat	Trade, Tourism, Investment, Industrial Development and Marketing	Development	899,100	0	0	0	899,100	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
202	Jahmuwiz Enterprises Limited P.O Box 209 Ishiara	20/02/2021	20/02/2021	Construction Of Karii Market Shed - Mavuria	Trade, Tourism, Investment, Industrial Development and Marketing	Development	999,769	0	0	0	999,769	Retained in the Universe List
203	Optical Wave Engineering Limited P.O Box 274 Embu	20/02/2021	20/02/2021	Construction Of Muchonoke Market Sheds-Nthawa	Trade, Tourism, Investment, Industrial Development and Marketing	Development	999,920	0	0	0	999,920	Retained in the Universe List
204	Wakeh Holdings Ltd P.O Box 303-60100	31/05/2021	31/05/2021	Rehabilitation of mutuobare market shed- kiambere	Trade, Tourism, Investment, Industrial Development and Marketing	Development	1,492,514	0	0	0	1,492,514	Retained in the Universe List
205	Tili Heights Limited P.O Box 2229 Embu	20/02/2021	20/02/2021	Completion Of Kiritiri Market-Mavuria	Trade, Tourism, Investment, Industrial Development and Marketing	Development	1,999,318	0	0	0	1,999,318	Retained in the Universe List
206	Dylux Co Ltd P.O Box 57 Embu	31/03/2021	31/03/2021	Roofing Of Jua Kali Site, Construction of bodaboda sheds,Installation of floodlights at kwa Mithano	Trade, Tourism, Investment, Industrial Development and Marketing	Development	2,499,255	0	0	0	2,499,255	Retained in the Universe List
207	Winston Ventures	04/01/2022	04/01/2022	Supply and delivery of P.A system for Youth Groups	Trade, Tourism, Investment, Industrial Development and Marketing	Development	1,499,000	0	0	0	1,499,000	Retained in the Universe List
208	Starken Suppliers And Contractors Ltd P.O Box 778 Embu	31/05/2022	31/05/2022	Construction of Information Centre and Toilet at Irangi KFS Gate	Trade, Tourism, Investment, Industrial Development and Marketing	Development	2,955,448	0	0	0	2,955,448	Retained in the Universe List
209	Kenric Investment Ltd	23/02/2022	23/02/2022	Proposed Construction of Marigiti Market	Trade, Tourism, Investment, Industrial Development and Marketing	Development	6,957,056	0	0	0	6,957,056	Retained in the Universe List
210	Dylux Company Ltd	31/05/2023	31/05/2023	Construction of market Shed at Majimbo	Trade, Tourism, Investment, Industrial Development and Marketing	Development	2,990,011	0	0	0	2,990,011	Retained in the Universe List
<b>Sub Total</b>							<b>31,902,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,902,834</b>	
<b>Sub Total</b>							<b>39,476,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,476,498</b>	
211	Giant Auctioneers	23/05/2016	23/05/2016	Auction services offered at ATC	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	53,401	0	0	0	53,401	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
212	Jufex Auto Hardware Limited	31/05/2017	31/05/2017	Supply and delivery of tyres	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	97,000	0	0	0	97,000	Retained in the Universe List
213	A.M.A.CO	14/06/2017	14/06/2017	Ins. cover for KBW 287V	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	147,285	0	0	0	147,285	Retained in the Universe List
214	Sunlam general Insurance Co.	05/04/2017	05/04/2017	Ins. Covers for vehicl ereg. KCD 143G	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	181,754	0	0	0	181,754	Retained in the Universe List
215	Maspads computer systems	14/06/2018	14/06/2018	Supply of stationery	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	191,100	0	0	0	191,100	Retained in the Universe List
216	Auto model motor garage	08/05/2018	08/05/2018	Repair of motor vehicles	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	574,370	0	0	0	574,370	Retained in the Universe List
217	Auto model motor garage	01/04/2019	01/04/2019	Repair of motor vehicles	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	315,000	0	0	0	315,000	Retained in the Universe List
218	Quick kobil	-	-	Supply of fuel	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	105,638	0	0	0	105,638	Retained in the Universe List
219	Slopes & Peak Ltd	09/11/2019	09/11/2019	Supply of cupping lab Equip.-Kavutiri	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	1,432,484	0	0	0	1,432,484	Retained in the Universe List
220	Mackbook Holdings Limited	31/05/2021	31/05/2021	Supply of 2 Tricycles	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	898,400	0	0	0	898,400	Retained in the Universe List
221	Mackbook Holdings	31/05/2021	31/05/2021	Supply And Delivery Of 2no. Tricycle	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	998,400	0	0	0	998,400	Retained in the Universe List
222	Kenya Animal Genetic Resources Centre	20/06/2022	20/06/2022	Payment for Purchase Of AI Supplies	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	500,000	0	0	0	500,000	Retained in the Universe List
<b>Sub Total</b>							<b>5,494,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,494,832</b>	

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
223	Evload Contrarctors Ltd	30/06/2021	30/06/2021	Completion Of Kiambere Honey Processing Plant	Agriculture, Livestock, Blue Economy and Co-operative Development	Development	1,999,701	0	0	0	1,999,701	Retained in the Universe List
224	Evload Contrarctors Ltd	26/04/2022	26/04/2022	Construction of Kathuriri tea buying centre	Agriculture, Livestock, Blue Economy and Co-operative Development	Development	1,500,000	0	0	0	1,500,000	Retained in the Universe List
<b>Sub Total</b>							<b>3,499,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,499,701</b>	
<b>Departmental Total</b>							<b>8,994,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,994,533</b>	
225	Jufex Auto Hardware Limited	FY 2020/2021	FY 2020/2021	Supply of tyres	Water, Irrigation, Environment, Climate Change and Natural Resources	Recurrent	98,000	0	0	0	98,000	Retained in the Universe List
226	Paluma Limited	FY 2021/2022	FY 2021/2022	Supply of fuel and lubricants	Water, Irrigation, Environment, Climate Change and Natural Resources	Recurrent	400,000	0	0	0	400,000	Retained in the Universe List
227	Sheckd Davies Limited	FY 2020/2021	FY 2020/2021	Supply of stationery	Water, Irrigation, Environment, Climate Change and Natural Resources	Recurrent	440,069	0	0	0	440,069	Retained in the Universe List
228	Rilnad Agencies	30/03/2022	30/03/2022	Esia Report	Water, Irrigation, Environment, Climate Change and Natural Resources	Recurrent	1,484,800	0	0	0	1,484,800	Retained in the Universe List
229	Structural Reinforcement Components Limited	FY 2017/2018	FY 2017/2018	Feasibility study EIA and design of 3 treatment works	Water, Irrigation, Environment, Climate Change and Natural Resources	Recurrent	1,491,000	0	0	0	1,491,000	Retained in the Universe List
<b>Sub Total</b>							<b>3,913,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,913,869</b>	
230	Mutahi Engineering Services Limited	2018/2019	2018/2019	Construction of Machang'awater supply project and Bondoni pipeline	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	1,507,984	0	0	0	1,507,984	Retained in the Universe List
231	Famous Installation Contractors Limited	2018/2019	2018/2019	Construction of Kindaruma, Mutuovare and Gitaru Mathingira, Kenda water supply system	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	4,925,434	0	0	0	4,925,434	Retained in the Universe List
232	Wangalex Ventures Limited	2019/2020	2019/2020	Extension of EWASCO water line	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	399,886	0	0	0	399,886	Retained in the Universe List
233	Njiru Building Contractors Ltd	2019/2020	2019/2020	Nguthi EWASCO piped water	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	1,198,500	1,198,500	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
234	Ferdane Investment	2019/2020	2019/2020	Construction of Kiringa water project	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	2,498,364	0	0	0	2,498,364	Retained in the Universe List
235	Njiru Building Contractors Ltd	2019/2020	2019/2020	Construction of sedimentation basin for Ngandori Nginda WSP	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	2,999,898	0	0	0	2,999,898	Retained in the Universe List
236	Njiwa Technologies Ltd	2019/2020	2019/2020	Drilling and solar equipping of Kamaunju borehole	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	3,499,997	3,499,997	0	0	0	Settled. Expunged.
237	Njiru Building Contractors Ltd	FY 2020/2021	FY 2020/2021	Augmentation and rehabilitation of water storage tanks	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	3,339,234	0	0	0	3,339,234	Retained in the Universe List
238	Optical Wave Engineering Limited	FY 2021/2022	FY 2021/2022	Purchase of pipes	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	1,499,880	1,499,880	0	0	0	Settled. Expunged.
239	Maka Limited	FY 2021/2022	FY 2021/2022	Supply of pipes for water extension lines	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	2,900,000	0	0	0	2,900,000	Retained in the Universe List
240	Remroy Enterprises	22/04/2022	22/04/2022	Purchase, delivery and Installation of water pipes	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	2,904,500	0	0	0	2,904,500	Retained in the Universe List
241	Remroy Enterprises Limited	FY 2021/2022	FY 2021/2022	Supply of pipes for water extension lines	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	2,904,500	0	0	0	2,904,500	Retained in the Universe List
242	Ramex Limited	FY 2021/2022	FY 2021/2022	Supply of pipes for water distribution	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	2,950,000	0	0	0	2,950,000	Retained in the Universe List
243	SheckDavies Limited	FY 2021/2022	FY 2021/2022	Construction of Ndamunge water project	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	7,000,000	0	0	0	7,000,000	Retained in the Universe List
<b>Sub Total</b>							<b>40,528,177</b>	<b>6,198,377</b>	<b>0</b>	<b>0</b>	<b>34,329,800</b>	
<b>Departmental Total</b>							<b>44,442,047</b>	<b>6,198,377</b>	<b>0</b>	<b>0</b>	<b>38,243,670</b>	
244	Sarah Wangari	22/03/2014	22/03/2014	Supply of foodstuff	Health	Recurrent	87,495	0	0	0	87,495	Retained in the Universe List
245	Travotech Agencies Limited	42676	42676	Supply of non-pharms	Health	Recurrent	9,440	0	0	0	9,440	Retained in the Universe List
246	Siakago Filling Station	42303	42303	Supply of fuel	Health	Recurrent	50,000	0	0	0	50,000	Retained in the Universe List
247	BOC Kenya Limited	42884	42884	Supply of oxygen gas	Health	Recurrent	2,900	0	0	0	2,900	Retained in the Universe List
248	Embu Children's Clinic	42866	42866	Supply of non-pharms	Health	Recurrent	8,000	0	0	0	8,000	Retained in the Universe List
249	Nyaga Mugane	20/02/2017	20/02/2017	Supply of foodstuff	Health	Recurrent	25,312	0	0	0	25,312	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
250	Felix Mwirigi	20/02/2017	20/02/2017	Supply of foodstuff	Health	Recurrent	44,640	0	0	0	44,640	Retained in the Universe List
251	Rosam Stores	08/02/2017	08/02/2017	Supply of foodstuff	Health	Recurrent	64,680	0	0	0	64,680	Retained in the Universe List
252	Felix Mwirigi	20/02/2017	20/02/2017	Supply of foodstuff	Health	Recurrent	66,874	0	0	0	66,874	Retained in the Universe List
253	Josenje Investments	20/02/2017	20/02/2017	Supply of foodstuff	Health	Recurrent	70,800	0	0	0	70,800	Retained in the Universe List
254	Siakago Filling Station	42751	42751	Supply of fuel	Health	Recurrent	100,000	0	0	0	100,000	Retained in the Universe List
255	Embu Children's Clinic	42746	42746	Supply of non-pharms	Health	Recurrent	150,450	0	0	0	150,450	Retained in the Universe List
256	Irven Irwin	08/02/2017	08/02/2017	Supply of foodstuff	Health	Recurrent	174,000	0	0	0	174,000	Retained in the Universe List
257	Automodel Motor Services Ltd	42782	42782	Motor vehicle repairs	Health	Recurrent	188,780	0	0	0	188,780	Retained in the Universe List
258	BOC Kenya Limited	-	-	Supply of non-pharms	Health	Recurrent	194,300	0	0	0	194,300	Retained in the Universe List
259	Irven Irwin	08/02/2017	08/02/2017	Supply of foodstuff	Health	Recurrent	194,700	0	0	0	194,700	Retained in the Universe List
260	Josenje Investments	20/02/2017	20/02/2017	Supply of foodstuff	Health	Recurrent	205,600	0	0	0	205,600	Retained in the Universe List
261	Brejoy Supplies	30/06/2017	30/06/2017	Supply of foodstuff	Health	Recurrent	333,200	0	0	0	333,200	Retained in the Universe List
262	Amaco Assurance Co. Ltd	42849	42849	Provision of insurance services	Health	Recurrent	452,065	0	0	0	452,065	Retained in the Universe List
263	Ambam Investments	-	-	Supply of foodstuff	Health	Recurrent	553,789	0	0	0	553,789	Retained in the Universe List
264	Brejoy Supplies	20/02/2017	20/02/2017	Supply of foodstuff	Health	Recurrent	626,620	0	0	0	626,620	Retained in the Universe List
265	Zamni Company Limited	08/02/2017	08/02/2017	Supply of foodstuff	Health	Recurrent	1,463,000	0	0	0	1,463,000	Retained in the Universe List
266	Veteran Pharmaceuticals Ltd	43238	43238	Supply of non-pharms	Health	Recurrent	4,550	0	0	0	4,550	Retained in the Universe List
267	Anthony M. Njeru	42774	42774	Supply of sanitary materials	Health	Recurrent	12,000	0	0	0	12,000	Retained in the Universe List
268	Peterson Kinyua Nthiga	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	15,200	0	0	0	15,200	Retained in the Universe List
269	Josphat Nthiga Mbui	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	22,500	0	0	0	22,500	Retained in the Universe List
270	Stephen Wachira Mwangi	03/03/2018	03/03/2018	Supply of foodstuff	Health	Recurrent	23,400	0	0	0	23,400	Retained in the Universe List
271	Nyaga Mugane	20/02/2017	20/02/2017	Supply of foodstuff	Health	Recurrent	24,000	0	0	0	24,000	Retained in the Universe List
272	Stephen Wachira Mwangi	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	28,200	0	0	0	28,200	Retained in the Universe List
273	Josphat Nthiga Mbui	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	30,000	0	0	0	30,000	Retained in the Universe List
274	Dimutz Investments Ltd	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	33,235	0	0	0	33,235	Retained in the Universe List
275	Stephen Wachira Mwangi	03/03/2018	03/03/2018	Supply of foodstuff	Health	Recurrent	36,000	0	0	0	36,000	Retained in the Universe List
276	Anthony M. Njeru	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	38,433	0	0	0	38,433	Retained in the Universe List
277	Anthony M. Njeru	-	-	Supply of foodstuff	Health	Recurrent	38,532	0	0	0	38,532	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
278	Stephen Wachira Mwangi	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	47,000	0	0	0	47,000	Retained in the Universe List
279	Stephen Wachira Mwangi	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	53,800	0	0	0	53,800	Retained in the Universe List
280	Felix Mwirigi	03/03/2018	03/03/2018	Supply of foodstuff	Health	Recurrent	90,140	0	0	0	90,140	Retained in the Universe List
281	Felix Mwirigi	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	133,400	0	0	0	133,400	Retained in the Universe List
282	Josenje Investments	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	151,730	0	0	0	151,730	Retained in the Universe List
283	Jamufra Enterprises Limited	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	270,420	0	0	0	270,420	Retained in the Universe List
284	County Zone General Supplies	03/03/2018	03/03/2018	Supply of foodstuff	Health	Recurrent	277,200	0	0	0	277,200	Retained in the Universe List
285	County Zone General Supplies	30/06/2018	30/06/2018	Supply of foodstuff	Health	Recurrent	331,870	0	0	0	331,870	Retained in the Universe List
286	County Zone General Supplies	FY 2017/2018	FY 2017/2018	supply of firewood	Health	Recurrent	375,000	0	0	0	375,000	Retained in the Universe List
287	Tritech International Limited	03/03/2018	03/03/2018	Supply of foodstuff	Health	Recurrent	588,000	0	0	0	588,000	Retained in the Universe List
288	Veteran Pharmaceuticals Ltd	43196	43196	Supply of non-pharms	Health	Recurrent	622,280	0	0	0	622,280	Retained in the Universe List
289	Savanna Africa (A) Co. Ltd	43187	43187	Supply of non-pharms	Health	Recurrent	803,504	0	0	0	803,504	Retained in the Universe List
290	Damic Enterprises	-	-	Supply of foodstuff	Health	Recurrent	946,890	0	0	0	946,890	Retained in the Universe List
291	Jaytton enterprises Limited	43234	43234	Supply of non-pharms	Health	Recurrent	1,578,000	0	0	0	1,578,000	Retained in the Universe List
292	Hospital Inovation Limited	FY 2017/2018	FY 2017/2018	Supply of non-pharms	Health	Recurrent	1,965,000	0	0	0	1,965,000	Retained in the Universe List
293	Surso Enterprises Ltd	-	-	Supply Of Household And Institutional Furniture	Health	Recurrent	2,087,200	0	0	0	2,087,200	Retained in the Universe List
294	Peterson Kinyua Nthiga	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	7,200	0	0	0	7,200	Retained in the Universe List
295	Universal Links Enterprises	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	11,800	0	0	0	11,800	Retained in the Universe List
296	Josphat Nthiga Mbui	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	20,000	0	0	0	20,000	Retained in the Universe List
297	Nyaga Mugane	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	24,625	0	0	0	24,625	Retained in the Universe List
298	Anthony M. Njeru	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	26,510	0	0	0	26,510	Retained in the Universe List
299	Josenje Investments	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	36,300	0	0	0	36,300	Retained in the Universe List
300	Josenje Investments	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	36,600	0	0	0	36,600	Retained in the Universe List
301	Slopes Villa Hotel	43372	43372	Catering Services	Health	Recurrent	82,000	0	0	0	82,000	Retained in the Universe List
302	Izaak Walton Inn	43392	43392	Catering Services	Health	Recurrent	106,800	0	0	0	106,800	Retained in the Universe List
303	Mugite Contractors Limited	25/05/2019	25/05/2019	Supply of non-pharms	Health	Recurrent	150,000	150,000	0	0	0	Settled. Expunged.



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							A	B	C	D	E=A-B+C-D	
304	Quick kobil			Supply of fuel	Health	Recurrent	170,000	0	0	0	170,000	Retained in the Universe List
305	Nechal Enterprises			Supply of stationery	Health	Recurrent	170,180	0	0	0	170,180	Retained in the Universe List
306	Afrocrest Energy Ltd	-	-	Supply of cooking gas	Health	Recurrent	299,059	0	0	0	299,059	Retained in the Universe List
307	Medtronic Healthcare Ltd	-	-	Supply of non-pharms	Health	Recurrent	322,740	0	0	0	322,740	Retained in the Universe List
308	Mawako general Contractors & Supplies	2018/2019	2018/2019	Supply of medical equipment	Health	Recurrent	460,500	0	0	0	460,500	Retained in the Universe List
309	Jufex Autohardware Company Ltd	25/05/2019	25/05/2019	Supply of building materials	Health	Recurrent	645,200	0	0	0	645,200	Retained in the Universe List
310	Zanmi Company Limited	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	767,945	0	0	0	767,945	Retained in the Universe List
311	Umasa K Service and Solution	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	860,705	0	0	0	860,705	Retained in the Universe List
312	Danmar Foodstuff Supplies	25/05/2019	25/05/2019	Supply of foodstuff	Health	Recurrent	896,278	0	0	0	896,278	Retained in the Universe List
313	Zamni Company Limited	30/11/2018	30/11/2018	Supply of foodstuff	Health	Recurrent	903,340	0	0	0	903,340	Retained in the Universe List
314	Afrocrest Energy Ltd	-	-	Supply of cooking gas	Health	Recurrent	1,392,999	0	0	0	1,392,999	Retained in the Universe List
315	Adjoint Agencies Ltd	2018/2019	2018/2019	Supply of non-pharms	Health	Recurrent	1,997,500	0	0	0	1,997,500	Retained in the Universe List
316	Nyaga Mugane	15/01/2020	15/01/2020	Supply of foodstuff	Health	Recurrent	26,875	0	0	0	26,875	Retained in the Universe List
317	Josphat Nthiga Mbui	30/11/2019	30/11/2019	Supply of foodstuff	Health	Recurrent	28,500	0	0	0	28,500	Retained in the Universe List
318	Riacina Limited	30/11/2019	30/11/2019	Supply of foodstuff	Health	Recurrent	30,788	0	0	0	30,788	Retained in the Universe List
319	Anthony M. Njeru	15/01/2020	15/01/2020	Supply of foodstuff	Health	Recurrent	38,736	0	0	0	38,736	Retained in the Universe List
320	Felix Mwirigi	15/01/2020	15/01/2020	Supply of foodstuff	Health	Recurrent	44,640	0	0	0	44,640	Retained in the Universe List
321	Anthony M. Njeru	30/11/2019	30/11/2019	Supply of foodstuff	Health	Recurrent	46,768	0	0	0	46,768	Retained in the Universe List
322	Babs Security Services Ltd	43896	43896	Motor vehicle repairs	Health	Recurrent	47,600	0	0	0	47,600	Retained in the Universe List
323	Bensto General Supplies	15/01/2020	15/01/2020	Supply of foodstuff	Health	Recurrent	53,600	0	0	0	53,600	Retained in the Universe List
324	Felix Mwirigi	30/11/2019	30/11/2019	Supply of foodstuff	Health	Recurrent	80,320	0	0	0	80,320	Retained in the Universe List
325	Felix Mwirigi			Supply of foodstuff	Health	Recurrent	83,100	0	0	0	83,100	Retained in the Universe List
326	Felix Mwirigi	30/11/2019	30/11/2019	Supply of foodstuff	Health	Recurrent	94,560	0	0	0	94,560	Retained in the Universe List
327	Felix Mwirigi	-	-	Supply of foodstuff	Health	Recurrent	96,180	0	0	0	96,180	Retained in the Universe List
328	Total Hospital Solutions Ltd			Supply of medical equipment	Health	Recurrent	101,460	0	0	0	101,460	Retained in the Universe List
329	Kiambukuta General Supplies Limited	2019/2020	2019/2020	Supply of firewood	Health	Recurrent	150,000	0	0	0	150,000	Retained in the Universe List
330	Recksars General Supplies	43915	43915	Supply of sanitary materials	Health	Recurrent	174,700	0	0	0	174,700	Retained in the Universe List
331	Aufriss Enterprises Kenya	15/01/2020	15/01/2020	Supply of foodstuff	Health	Recurrent	189,000	0	0	0	189,000	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
332	Kirimiri Self Help Group	-	-	Supply of milk	Health	Recurrent	288,000	0	0	0	288,000	Retained in the Universe List
333	Ecorith Enterprises Ltd	30/11/2019	30/11/2019	Supply of foodstuff	Health	Recurrent	479,622	0	0	0	479,622	Retained in the Universe List
334	Syver General Supplies Ltd	44010	44010	Supply of milk	Health	Recurrent	588,000	0	0	0	588,000	Retained in the Universe List
335	Felix Mwirigi	-	-	Supply of foodstuff	Health	Recurrent	784,980	0	0	0	784,980	Retained in the Universe List
336	Judco Merchants Ltd	43999	43999	Suppply of vaccines	Health	Recurrent	898,800	898,800	0	0	0	Settled. Expunged.
337	Aufriss Enterprises Kenya	15/01/2020	15/01/2020	Supply of foodstuff	Health	Recurrent	906,400	0	0	0	906,400	Retained in the Universe List
338	Ecorith Enterprises Ltd	30/11/2019	30/11/2019	Supply of foodstuff	Health	Recurrent	950,520	0	0	0	950,520	Retained in the Universe List
339	Great Sisters Investments	43998	43998	Supply of stationery	Health	Recurrent	1,078,735	0	0	0	1,078,735	Retained in the Universe List
340	Tashly Contractors Co. Ltd	-	-	Supply of non-pharms	Health	Recurrent	1,740,900	0	0	0	1,740,900	Retained in the Universe List
341	Jazza East Africa Supplies	15/01/2020	15/01/2020	Supply of foodstuff	Health	Recurrent	1,902,000	0	0	0	1,902,000	Retained in the Universe List
342	Kensa East Africa	43722	43722	Supply of medical files	Health	Recurrent	2,380,000	0	0	0	2,380,000	Retained in the Universe List
343	KPLC	-	-	Electricity bills	Health	Recurrent	3,207,722	0	0	0	3,207,722	Retained in the Universe List
344	EWASCO	44307	44307	Water bills	Health	Recurrent	87,729	0	0	0	87,729	Retained in the Universe List
345	Automodel Motor Services Limited	44151	44151	Motor vehicle repairs	Health	Recurrent	302,148	0	0	0	302,148	Retained in the Universe List
346	Samjos Tyres Centre	44312	44312	Repair And Service To GKA375M & KBY152C	Health	Recurrent	510,700	0	0	0	510,700	Retained in the Universe List
347	Diamond Spear General Suppliers	10/09/2020	10/09/2020	Supply and delivery of foodstuff	Health	Recurrent	522,210	0	0	0	522,210	Retained in the Universe List
348	Diamond Spear General Suppliers	10/09/2020	10/09/2020	Supply and delivery of laboratory materials	Health	Recurrent	928,700	0	0	0	928,700	Retained in the Universe List
349	Genpely Contractors	10/09/2020	10/09/2020	Supply and delivery of foodstuff	Health	Recurrent	1,773,000	0	0	0	1,773,000	Retained in the Universe List
350	Kemuwa general suppliers	10/09/2020	10/09/2020	Supply and delivery of non-pharmaceuticals	Health	Recurrent	2,038,500	2,038,000	0	0	500	Settled. Expunged.
351	Nechal Enterprises	44279	44279	Supply of non-pharms	Health	Recurrent	2,479,470	0	0	0	2,479,470	Retained in the Universe List
352	Alowasi supplies	10/09/2020	10/09/2020	Supply of non-pharmaceuticals	Health	Recurrent	4,847,755	0	0	0	4,847,755	Retained in the Universe List
353	Evload Contractors Ltd	30/04/2022	30/04/2022	Branding materials	Health	Recurrent	70,000	0	0	0	70,000	Retained in the Universe List
354	Jahmuwiz Enterprires Ltd	30/04/2022	30/04/2022	Branding materials	Health	Recurrent	149,925	0	0	0	149,925	Retained in the Universe List
355	Vivi Enterprises Ltd	30/04/2022	30/04/2022	Branding materials	Health	Recurrent	190,000	0	0	0	190,000	Retained in the Universe List
356	Wacubee Investments	15/10/2021	15/10/2021	Supply of food stuffs	Health	Recurrent	344,400	0	0	0	344,400	Retained in the Universe List
357	Miasu Investment Ltd	44550	44550	Supply of cooking gas	Health	Recurrent	420,000	0	0	0	420,000	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
358	Jufex Auto Hardware Ltd	15/10/2021	15/10/2021	Supply and delivery of tyres	Health	Recurrent	495,550	0	0	0	495,550	Retained in the Universe List
359	Rickhacuries General Supplies	24/06/2022	24/06/2022	Supply of foodstuffs at various Health	Health	Recurrent	535,920	0	0	0	535,920	Retained in the Universe List
360	Jufex Auto Hardware Ltd	15/10/2021	15/10/2021	Supply and delivery of tyres	Health	Recurrent	645,200	0	0	0	645,200	Retained in the Universe List
361	Sherimu Enterprises Ltd	30/04/2022	30/04/2022	Supply of foodstuff	Health	Recurrent	687,505	0	0	0	687,505	Retained in the Universe List
362	Kamwati Auto Garage LTD	44537	44537	Repair And Service To GKA751N & 14CG002A	Health	Recurrent	745,500	0	0	0	745,500	Retained in the Universe List
363	Royal Delta Contractors	15/10/2021	15/10/2021	Supply and delivery of pharmaceuticals at Siakago Level 4 hospital	Health	Recurrent	822,500	0	0	0	822,500	Retained in the Universe List
364	Microbiology E.A Ltd	-	-	Supply of non-pharms	Health	Recurrent	883,596	0	0	0	883,596	Retained in the Universe List
365	Dimutz Investments Ltd	44620	44620	Supply of foodstuff	Health	Recurrent	905,345	0	0	0	905,345	Retained in the Universe List
366	Twin one investments embu county	24/06/2022	24/06/2022	Supply and delivery of linen	Health	Recurrent	991,230	0	0	0	991,230	Retained in the Universe List
367	Eunicos Enterprises	15/10/2021	15/10/2021	Supply and delivery of pharmaceuticals	Health	Recurrent	1,007,922	0	0	0	1,007,922	Retained in the Universe List
368	Bewest General Suppliers	15/10/2021	15/10/2021	Supply and delivery of foodstuff	Health	Recurrent	1,026,500	0	0	0	1,026,500	Retained in the Universe List
369	Walkergenix investments ltd	15/10/2021	15/10/2021	Supply and delivery of linen at embu level 5 hospital	Health	Recurrent	1,299,160	0	0	0	1,299,160	Retained in the Universe List
370	Ephraimate solutions	24/06/2022	24/06/2022	Supply and delivery of Lab reagents	Health	Recurrent	1,463,650	1,463,650	0	0	0	Settled. Expunged.
371	Eunicos Enterprises	15/10/2021	15/10/2021	Supply and delivery of pharmaceuticals	Health	Recurrent	1,783,000	1,783,000	0	0	0	Settled. Expunged.
372	Genpely Contractors	15/10/2021	15/10/2021	Supply and delivery of pharmaceuticals	Health	Recurrent	1,923,000	0	0	0	1,923,000	Retained in the Universe List
373	Alcove general supplies	24/06/2022	24/06/2022	Supply and delivery of non-pharmaceuticals	Health	Recurrent	2,353,320	2,353,320	0	0	0	Settled. Expunged.
374	Samanto Agency Limited	24/06/2022	24/06/2022	Supply of X-Ray materials	Health	Recurrent	2,548,200	0	0	0	2,548,200	Retained in the Universe List
375	KEMSA	24/06/2022	24/06/2022	Supply of Pharmaceauticals products at various Health facilities	Health	Recurrent	13,075,867	8,187,175	0	4,888,692	0	Expunged. Factored in FY 2024/25
376	Nyaga Mugane	2011/2012	2011/2012	Supply of foodstuff	Health	Recurrent	57,736	0	0	0	57,736	Retained in the Universe List
<b>Sub Total</b>							<b>89,490,155</b>	<b>16,873,945</b>	<b>0</b>	<b>4,888,692</b>	<b>67,727,518</b>	
377	Brivi Enterprises Ltd	31/01/2016	31/01/2016	Renovation works	Health	Development	579,500	579,500	0	0	0	Settled. Expunged.
378	Sherimu Enterprises	15/06/2018	15/06/2018	Completion of Kiangungi Dispensary -External Works	Health	Development	2,095,825	0	0	0	2,095,825	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
379	Njiru Building Contractors Ltd	26/02/2018	26/02/2018	Proposed Kithimu Staff Houses - External Works	Health	Development	2,498,680	2,498,680	0	0	0	Settled. Expunged.
380	Dylux Company Ltd	31/05/2020	31/05/2020	Isolation ward - Karurumo	Health	Development	3,480,197	0	0	0	3,480,197	Retained in the Universe List
381	Dylux Company Ltd	-	-	Renovation works	Health	Development	4,539,218	0	0	0	4,539,218	Retained in the Universe List
382	Smartkami Logistics Agencies Ltd	30/11/2019	30/11/2019	Renovation works	Health	Development	4,988,811	0	0	0	4,988,811	Retained in the Universe List
383	Vivi Enterprises Ltd	30/09/2020	30/09/2020	Renovation works	Health	Development	1,796,357	0	0	0	1,796,357	Retained in the Universe List
384	Jufex Auto Hardware Co. Ltd	30/04/2021	30/04/2021	Ablution Block EL5H	Health	Development	2,466,583	0	0	2,466,583	0	Expunged.Repeated
385	Jufex Auto Hardware Co. Ltd	30/04/2021	30/04/2021	Isolation ward - Kairuri	Health	Development	2,853,670	2,853,670	0	0	(0)	Settled. Expunged.
386	Jufex Auto Hardware Co. Ltd	30/04/2021	30/04/2021	Isolation ward - Kianjokoma	Health	Development	2,881,231	2,881,231	0	0	0	Settled. Expunged.
387	Dylux Company Ltd	30/04/2021	30/04/2021	Isolation ward - Kiritiri	Health	Development	4,539,218	1,999,998	0	0	2,539,220	Settled. Expunged.
388	Njiru Building contractors Ltd	08/01/2021	08/01/2021	Construction of biodigester at Ishiara Level 4 Hospital Phase 2	Health	Development	8,532,925	0	0	0	8,532,925	Retained in the Universe List
389	Moky Ami ltd	22/02/2022	22/02/2022	supply and commissioning of single cranks patients bed	Health	Development	495,000	0	0	0	495,000	Retained in the Universe List
390	Laneta Services Ltd	31/05/2022	31/05/2022	Renovation works	Health	Development	998,908	0	0	0	998,908	Retained in the Universe List
391	Norante Solutions Ltd	31/05/2022	31/05/2022	Renovation works	Health	Development	1,995,680	0	0	0	1,995,680	Retained in the Universe List
392	Njiwa Technologies Ltd	31/03/2022	31/03/2022	Completion Of Rondisho Boundary	Health	Development	5,917,771	0	0	0	5,917,771	Retained in the Universe List
<b>Sub Total</b>							<b>50,659,576</b>	<b>10,813,079</b>	<b>0</b>	<b>2,466,583</b>	<b>37,379,913</b>	
<b>Departmental Total</b>							<b>140,149,731</b>	<b>27,687,024</b>	<b>0</b>	<b>7,355,276</b>	<b>105,107,431</b>	
393	Jabez Pharmacy	24/04/2015	24/04/2015	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	3,852	0	0	0	3,852	Retained in the Universe List
394	Medipharma East Africa	22/05/2015	22/05/2015	Lab supplies	Embu Level 5 Hospital	Recurrent	20,696	0	0	0	20,696	Retained in the Universe List
395	Highridge Pharmaceuticals	14/10/2014	14/10/2014	Lab supplies	Embu Level 5 Hospital	Recurrent	22,000	0	0	0	22,000	Retained in the Universe List
396	Allied Medical Supplies	03/02/2015	03/02/2015	Lab supplies	Embu Level 5 Hospital	Recurrent	29,000	0	0	0	29,000	Retained in the Universe List
397	Surgipharma Ltd	26/06/2015	26/06/2015	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	87,000	0	0	0	87,000	Retained in the Universe List
398	A One Health Care Ltd	05/05/2015	05/05/2015	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	165,000	0	0	0	165,000	Retained in the Universe List
399	New Embu Uhuru Garage	30/06/2015	30/06/2015	Repairs of motor vehicles	Embu Level 5 Hospital	Recurrent	319,232	0	0	0	319,232	Retained in the Universe List
400	Nila Pharmaceuticals	12/06/2015	12/06/2015	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	376,680	0	0	0	376,680	Retained in the Universe List
401	Ace Pharmaceuticals	22/06/2015	22/06/2015	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	600,200	0	0	0	600,200	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
402	Sai Pharmaceuticals	16/06/2015	16/06/2015	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	679,450	0	0	0	679,450	Retained in the Universe List
403	Noble Gases International Ltd	29/06/2015	29/06/2015	Supply of oxygen gas	Embu Level 5 Hospital	Recurrent	763,970	0	0	0	763,970	Retained in the Universe List
404	Pharma Specialities Ltd	10/06/2015	10/06/2015	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	1,204,000	0	0	0	1,204,000	Retained in the Universe List
405	New Embu Uhuru Garage	29/10/2015	29/10/2015	Repair of motor vehicles	Embu Level 5 Hospital	Recurrent	4,640	0	0	0	4,640	Retained in the Universe List
406	Runyenjes Drapers	30/04/2016	30/04/2016	Hardware items	Embu Level 5 Hospital	Recurrent	11,260	0	0	0	11,260	Retained in the Universe List
407	Prison Industries Fund	19/10/2015	19/10/2015	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	14,400	0	0	0	14,400	Retained in the Universe List
408	Embu Children Hospital	30/04/2016	30/04/2016	Lab supplies	Embu Level 5 Hospital	Recurrent	21,500	0	0	0	21,500	Retained in the Universe List
409	Embu Children Hospital	11/03/2016	11/03/2016	Lab supplies	Embu Level 5 Hospital	Recurrent	21,500	0	0	0	21,500	Retained in the Universe List
410	BOB Morgan Services	01/03/2016	01/03/2016	Cash in transit services	Embu Level 5 Hospital	Recurrent	21,839	0	0	0	21,839	Retained in the Universe List
411	BOB Morgan Services	01/02/2016	01/02/2016	Cash in transit services	Embu Level 5 Hospital	Recurrent	24,960	0	0	0	24,960	Retained in the Universe List
412	Runyenjes Drapers	25/01/2016	25/01/2016	Supply of building materials	Embu Level 5 Hospital	Recurrent	26,000	0	0	0	26,000	Retained in the Universe List
413	Embu Children Hospital	16/09/2015	16/09/2015	Lab supplies	Embu Level 5 Hospital	Recurrent	26,600	0	0	0	26,600	Retained in the Universe List
414	BOB Morgan Services	16/01/2016	16/01/2016	Cash in transit services	Embu Level 5 Hospital	Recurrent	28,080	0	0	0	28,080	Retained in the Universe List
415	Faram E.A Limited	26/08/2015	26/08/2015	Lab supplies	Embu Level 5 Hospital	Recurrent	31,200	0	0	0	31,200	Retained in the Universe List
416	Chem Labs Ltd	11/02/2016	11/02/2016	Lab supplies	Embu Level 5 Hospital	Recurrent	36,102	0	0	0	36,102	Retained in the Universe List
417	Embu Children Hospital	14/03/2016	14/03/2016	Lab supplies	Embu Level 5 Hospital	Recurrent	42,700	0	0	0	42,700	Retained in the Universe List
418	Faram E.A Limited	24/07/2015	24/07/2015	Lab supplies	Embu Level 5 Hospital	Recurrent	54,868	0	0	0	54,868	Retained in the Universe List
419	Brejoy Supplies	28/10/2015	28/10/2015	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	55,200	0	0	0	55,200	Retained in the Universe List
420	Faram E.A Limited	19/11/2015	19/11/2015	Lab supplies	Embu Level 5 Hospital	Recurrent	75,744	0	0	0	75,744	Retained in the Universe List
421	Hemocue Kenya Ltd	19/01/2016	19/01/2016	Lab supplies	Embu Level 5 Hospital	Recurrent	106,952	0	0	0	106,952	Retained in the Universe List
422	Medix East Africa Ltd	07/08/2015	07/08/2015	Lab supplies	Embu Level 5 Hospital	Recurrent	113,250	0	0	0	113,250	Retained in the Universe List
423	Eagle Twenty Enterprises	22/01/2016	22/01/2016	Supply of building materials	Embu Level 5 Hospital	Recurrent	121,200	0	0	0	121,200	Retained in the Universe List
424	Mediquip Global	13/05/2016	13/05/2016	Supply of medical equipment	Embu Level 5 Hospital	Recurrent	121,800	0	0	0	121,800	Retained in the Universe List
425	Sam-Tech Diagonistics	02/11/2015	02/11/2015	Lab supplies	Embu Level 5 Hospital	Recurrent	138,000	0	0	0	138,000	Retained in the Universe List
426	Highridge Pharmaceuticals	08/03/2016	08/03/2016	Lab supplies	Embu Level 5 Hospital	Recurrent	143,440	0	0	0	143,440	Retained in the Universe List
427	Highridge Pharmaceuticals	06/07/2015	06/07/2015	Lab supplies	Embu Level 5 Hospital	Recurrent	180,000	0	0	0	180,000	Retained in the Universe List
428	Jabez Pharmacy	03/05/2016	03/05/2016	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	291,000	0	0	0	291,000	Retained in the Universe List
429	Physical Therapy Services	24/06/2016	24/06/2016	supply of medical equipment	Embu Level 5 Hospital	Recurrent	347,301	0	0	0	347,301	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
430	Asterisk Limited	17/08/2015	17/08/2015	supply of medical equipment	Embu Level 5 Hospital	Recurrent	385,656	0	0	0	385,656	Retained in the Universe List
431	Chem Labs Ltd	15/03/2016	15/03/2016	Lab supplies	Embu Level 5 Hospital	Recurrent	407,656	0	0	0	407,656	Retained in the Universe List
432	Faram E.A Limited	22/01/2016	22/01/2016	Lab supplies	Embu Level 5 Hospital	Recurrent	419,648	0	0	0	419,648	Retained in the Universe List
433	Jamerink Services	03/09/2015	03/09/2015	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	426,540	0	0	0	426,540	Retained in the Universe List
434	Prison Industries Fund	04/07/2016	04/07/2016	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	7,200	0	0	0	7,200	Retained in the Universe List
435	Jufex Auto Hardware Ltd	22/11/2016	22/11/2016	Motor vehicle batteries	Embu Level 5 Hospital	Recurrent	29,000	0	0	0	29,000	Retained in the Universe List
436	Allied Medical Supplies	16/10/2016	16/10/2016	Lab supplies	Embu Level 5 Hospital	Recurrent	54,000	0	0	0	54,000	Retained in the Universe List
437	Chemoquip Limited	23/02/2017	23/02/2017	supply of medical equipment	Embu Level 5 Hospital	Recurrent	59,000	0	0	0	59,000	Retained in the Universe List
438	Akavango Enterprises	22/02/2017	22/02/2017	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	64,500	0	0	0	64,500	Retained in the Universe List
439	Miansu Investments Ltd	26/11/2016	26/11/2016	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	72,000	0	0	0	72,000	Retained in the Universe List
440	Akavango Enterprises	20/09/2016	20/09/2016	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	86,000	0	0	0	86,000	Retained in the Universe List
441	Penta Medical Limited	17/05/2017	17/05/2017	supply of medical equipment	Embu Level 5 Hospital	Recurrent	134,000	0	0	0	134,000	Retained in the Universe List
442	County Zone General Supplies	26/05/2017	26/05/2017	Supply of firewood	Embu Level 5 Hospital	Recurrent	175,000	0	0	0	175,000	Retained in the Universe List
443	Exact Hospital Supplies	03/04/2017	03/04/2017	Supply of medical equipment	Embu Level 5 Hospital	Recurrent	310,800	0	0	0	310,800	Retained in the Universe List
444	Peter Waweru Manyara	04/02/2017	04/02/2017	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	314,760	0	0	0	314,760	Retained in the Universe List
445	Victory Bookshop	12/09/2016	12/09/2016	Supply of stationeries	Embu Level 5 Hospital	Recurrent	363,200	363,200	0	0	0	Settled. Expunged.
446	Icon Pharmacy	07/06/2017	07/06/2017	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	713,500	0	0	0	713,500	Retained in the Universe List
447	Copy Cat Ltd	15/06/2017	15/06/2017	Supply of digital duplicator	Embu Level 5 Hospital	Recurrent	800,000	0	0	0	800,000	Retained in the Universe List
448	Skill Park Compayn Limited	14/06/2017	14/06/2017	Supply of medical equipment	Embu Level 5 Hospital	Recurrent	847,150	0	0	0	847,150	Retained in the Universe List
449	Chem Labs Ltd	28/03/2017	28/03/2017	Lab supplies	Embu Level 5 Hospital	Recurrent	881,268	0	0	0	881,268	Retained in the Universe List
450	County Zone General Supplies	06/06/2017	06/06/2017	Supply of stationeries	Embu Level 5 Hospital	Recurrent	1,112,100	0	0	0	1,112,100	Retained in the Universe List
451	Trinity Petroleum	04/02/2017	04/02/2017	Supply of cooking gas	Embu Level 5 Hospital	Recurrent	1,250,000	0	0	0	1,250,000	Retained in the Universe List
452	County Zone General Supplies	02/02/2017	02/02/2017	Supply of inpatient files	Embu Level 5 Hospital	Recurrent	2,187,900	0	0	0	2,187,900	Retained in the Universe List
453	Allied Medical Supplies	10/02/2018	10/02/2018	Lab supplies	Embu Level 5 Hospital	Recurrent	8,000	0	0	0	8,000	Retained in the Universe List
454	Sam-Tech Diagonistics	07/09/2017	07/09/2017	Lab supplies	Embu Level 5 Hospital	Recurrent	76,150	0	0	0	76,150	Retained in the Universe List
455	Automodel Motor Services	28/03/2018	28/03/2018	Repair of motor vehicles	Embu Level 5 Hospital	Recurrent	78,246	0	0	0	78,246	Retained in the Universe List
456	Automodel Motor Services	12/04/2018	12/04/2018	Repair of motor vehicles	Embu Level 5 Hospital	Recurrent	93,240	0	0	0	93,240	Retained in the Universe List
457	Noble Gases International Ltd	12/02/2018	12/02/2018	Supply of Oxygen gas	Embu Level 5 Hospital	Recurrent	96,025	0	0	0	96,025	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
458	Automodel Motor Services	28/03/2018	28/03/2018	Repair of motor vehicles	Embu Level 5 Hospital	Recurrent	115,164	0	0	0	115,164	Retained in the Universe List
459	Sam-Tech Diagonistics	07/09/2017	07/09/2017	Lab supplies	Embu Level 5 Hospital	Recurrent	156,600	0	0	0	156,600	Retained in the Universe List
460	Miansu Investments Ltd	08/01/2018	08/01/2018	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	165,600	0	0	0	165,600	Retained in the Universe List
461	Miansu Investments Ltd	21/03/2018	21/03/2018	Supply of stationeries	Embu Level 5 Hospital	Recurrent	205,400	0	0	0	205,400	Retained in the Universe List
462	Trinity Petroleum	29/01/2018	29/01/2018	Supply of cooking gas	Embu Level 5 Hospital	Recurrent	250,000	0	0	0	250,000	Retained in the Universe List
463	Plenser Limited	14/11/2017	14/11/2017	Servicing of incinerator	Embu Level 5 Hospital	Recurrent	251,082	0	0	0	251,082	Retained in the Universe List
464	Bioline Agency Ltd	05/07/2017	05/07/2017	Lab supplies	Embu Level 5 Hospital	Recurrent	302,500	0	0	0	302,500	Retained in the Universe List
465	Medionics health Care Limited	25/09/2017	25/09/2017	Lab supplies	Embu Level 5 Hospital	Recurrent	382,452	0	0	0	382,452	Retained in the Universe List
466	Danmar Foodstuff	09/03/2018	09/03/2018	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	422,400	0	0	0	422,400	Retained in the Universe List
467	A One Health Care Ltd	19/05/2018	19/05/2018	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	500,000	0	0	0	500,000	Retained in the Universe List
468	Trinity Petroleum	30/04/2018	30/04/2018	Supply of cooking gas	Embu Level 5 Hospital	Recurrent	500,000	0	0	0	500,000	Retained in the Universe List
469	Medisel K. Limited	14/02/2018	14/02/2018	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	511,850	0	0	0	511,850	Retained in the Universe List
470	Baxter Pharm	01/02/2018	01/02/2018	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	520,000	0	0	0	520,000	Retained in the Universe List
471	Peter Waweru Manyara	20/06/2018	20/06/2018	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	533,280	0	0	0	533,280	Retained in the Universe List
472	Peter Waweru Manyara	28/03/2018	28/03/2018	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	575,320	0	0	0	575,320	Retained in the Universe List
473	Pyramid International	25/06/2018	25/06/2018	Supply of therapeutic feeds	Embu Level 5 Hospital	Recurrent	592,788	0	0	0	592,788	Retained in the Universe List
474	Plenser Limited	08/11/2017	08/11/2017	Servicing of incinerator	Embu Level 5 Hospital	Recurrent	805,353	0	0	0	805,353	Retained in the Universe List
475	Josrin General Traders	24/05/2018	24/05/2018	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	920,940	0	0	0	920,940	Retained in the Universe List
476	Noble Gases International Ltd	29/05/2018	29/05/2018	Supply of Oxygen gas	Embu Level 5 Hospital	Recurrent	1,069,495	0	0	0	1,069,495	Retained in the Universe List
477	Allied Medical Supplies	01/09/2017	01/09/2017	Supply of beds and Mattresses	Embu Level 5 Hospital	Recurrent	1,100,000	0	0	0	1,100,000	Retained in the Universe List
478	Hazina Medical & Dental Supplies Ltd	10/05/2018	10/05/2018	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	1,302,750	0	0	0	1,302,750	Retained in the Universe List
479	Kensa East Africa	01/09/2017	01/09/2017	Supply of Linen	Embu Level 5 Hospital	Recurrent	1,450,000	0	0	0	1,450,000	Retained in the Universe List
480	Tradeline Express Ltd	08/06/2018	08/06/2018	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	1,473,550	0	0	0	1,473,550	Retained in the Universe List
481	Tradeline Express Ltd	12/06/2018	12/06/2018	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	1,580,000	0	0	0	1,580,000	Retained in the Universe List
482	Hazina Medical & Dental Supplies Ltd	08/06/2018	08/06/2018	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	2,011,313	0	0	0	2,011,313	Retained in the Universe List
483	Angelica Medical Supplies Ltd	19/03/2018	19/03/2018	Supply of renal items	Embu Level 5 Hospital	Recurrent	2,174,500	0	0	0	2,174,500	Retained in the Universe List
484	Sam-Tech Diagonistics	27/06/2018	27/06/2018	Lab supplies	Embu Level 5 Hospital	Recurrent	2,279,700	0	0	0	2,279,700	Retained in the Universe List
485	County Zone General Supplies	14/02/2019	14/02/2019	Supply of firewood	Embu Level 5 Hospital	Recurrent	20,000	0	0	0	20,000	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
486	Kavanda Auto Garage Ltd	21/06/2019	21/06/2019	Repairs of motor vehicles	Embu Level 5 Hospital	Recurrent	75,874	0	0	0	75,874	Retained in the Universe List
487	Miansu Investments Ltd	24/12/2018	24/12/2018	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	96,000	0	0	0	96,000	Retained in the Universe List
488	Steljak General Suppliers	18/07/2018	18/07/2018	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	131,040	0	0	0	131,040	Retained in the Universe List
489	Miansu Investment	23/05/2019	23/05/2019	Supply of batteries	Embu Level 5 Hospital	Recurrent	205,400	0	0	0	205,400	Retained in the Universe List
490	Chem-Labs Ltd	13/11/2018	13/11/2018	Lab supplies	Embu Level 5 Hospital	Recurrent	280,900	0	0	0	280,900	Retained in the Universe List
491	Labnal Medical Solutions	14/05/2019	14/05/2019	Lab supplies	Embu Level 5 Hospital	Recurrent	303,500	0	0	0	303,500	Retained in the Universe List
492	Dental Health Providers Ltd	11/04/2019	11/04/2019	Supply of Icu items	Embu Level 5 Hospital	Recurrent	359,900	0	0	0	359,900	Retained in the Universe List
493	Goto Trade House Limited	11/04/2019	11/04/2019	Supply of x-ray items	Embu Level 5 Hospital	Recurrent	380,000	0	0	0	380,000	Retained in the Universe List
494	Hewa Tele Ltd	31/08/2018	31/08/2018	Supply of oxygen gas	Embu Level 5 Hospital	Recurrent	402,400	0	0	0	402,400	Retained in the Universe List
495	Danmar Foodstuff Supplier	17/09/2018	17/09/2018	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	432,000	0	0	0	432,000	Retained in the Universe List
496	Jamufra Enterprises Ltd	23/05/2019	23/05/2019	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	505,900	0	0	0	505,900	Retained in the Universe List
497	Angelica Medical Supplies Ltd	23/11/2018	23/11/2018	Supply of renal items	Embu Level 5 Hospital	Recurrent	519,000	0	0	0	519,000	Retained in the Universe List
498	Caroga Diagonistics	24/10/2018	24/10/2018	Supply of Icu items	Embu Level 5 Hospital	Recurrent	554,499	0	0	0	554,499	Retained in the Universe List
499	Josewa Cereals & Green Grocers	10/08/2018	10/08/2018	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	619,200	0	0	0	619,200	Retained in the Universe List
500	Youth 360 Ltd	29/05/2019	29/05/2019	Supply of computer accessories	Embu Level 5 Hospital	Recurrent	695,000	0	0	0	695,000	Retained in the Universe List
501	Angelica Medical Supplies Ltd	13/07/2018	13/07/2018	Supply of x-ray items	Embu Level 5 Hospital	Recurrent	766,720	0	0	0	766,720	Retained in the Universe List
502	Microbiology E.A Ltd	43384	43384	Lab supplies	Embu Level 5 Hospital	Recurrent	883,596	0	0	0	883,596	Retained in the Universe List
503	Miansu Investments Ltd	21/06/2019	21/06/2019	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	910,000	0	0	0	910,000	Retained in the Universe List
504	Dental Health Providers Ltd	43414	43414	Supply of x-ray items	Embu Level 5 Hospital	Recurrent	1,250,000	0	0	0	1,250,000	Retained in the Universe List
505	Dental Health Providers Ltd	03/12/2018	03/12/2018	Supply of x-ray items	Embu Level 5 Hospital	Recurrent	1,263,925	0	0	0	1,263,925	Retained in the Universe List
506	Plajespar General Merchants	11/04/2019	11/04/2019	Supply of stationeries	Embu Level 5 Hospital	Recurrent	1,296,000	0	0	0	1,296,000	Retained in the Universe List
507	Victory Bookshop	06/02/2019	06/02/2019	Supply of inpatient files	Embu Level 5 Hospital	Recurrent	1,300,000	0	0	0	1,300,000	Retained in the Universe List
508	Philips East Africa	07/03/2019	07/03/2019	Supply of Icu items	Embu Level 5 Hospital	Recurrent	1,884,930	0	0	0	1,884,930	Retained in the Universe List
509	Tradeline Express Ltd	23/10/2018	23/10/2018	Supply of Icu items	Embu Level 5 Hospital	Recurrent	1,890,200	0	0	0	1,890,200	Retained in the Universe List
510	Halyard Products Ltd	04/12/2019	04/12/2019	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	3,688,950	0	0	0	3,688,950	Retained in the Universe List
511	Sheck Davies Ltd	09/10/2018	09/10/2018	Supply, installation and commissioning of online ups for microwave	Embu Level 5 Hospital	Recurrent	3,990,400	0	0	0	3,990,400	Retained in the Universe List



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
512	Gakono Electricals Ltd	09/05/2019	09/05/2019	Supply and installation of equipment and mechanical air conditioning for molecular lab	Embu Level 5 Hospital	Recurrent	5,149,538	0	0	0	5,149,538	Retained in the Universe List
513	Eagle Twenty Ltd	09/04/2020	09/04/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	97,500	0	0	0	97,500	Retained in the Universe List
514	Eagle Twenty Ltd	27/05/2020	27/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	97,500	0	0	0	97,500	Retained in the Universe List
515	Eagle Twenty Ltd	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	99,580	0	0	0	99,580	Retained in the Universe List
516	Wamstelk General Merchants	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	159,000	0	0	0	159,000	Retained in the Universe List
517	Allied Medical Supplies	07/05/2020	07/05/2020	Lab supplies	Embu Level 5 Hospital	Recurrent	174,000	0	0	0	174,000	Retained in the Universe List
518	Wacubee Investments	27/05/2020	27/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	215,640	0	0	0	215,640	Retained in the Universe List
519	Keton Consulting	07/05/2020	07/05/2020	Lab supplies	Embu Level 5 Hospital	Recurrent	220,000	0	0	0	220,000	Retained in the Universe List
520	Nyaxxim Enterprises	25/03/2020	25/03/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	220,000	0	0	0	220,000	Retained in the Universe List
521	Nyaxxim Enterprises	10/03/2020	10/03/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	220,000	0	0	0	220,000	Retained in the Universe List
522	Trippier Investment	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	225,690	0	0	0	225,690	Retained in the Universe List
523	Wamstelk General Merchants	26/06/2020	26/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	228,800	0	0	0	228,800	Retained in the Universe List
524	Jamufra Enterprises	18/11/2019	18/11/2019	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	229,300	0	0	0	229,300	Retained in the Universe List
525	Nyaxxim Enterprises	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	229,600	0	0	0	229,600	Retained in the Universe List
526	Kenya School of Government	-	-	Tuition fee	Embu Level 5 Hospital	Recurrent	233,840	0	0	0	233,840	Retained in the Universe List
527	Halismall	07/05/2020	07/05/2020	Supply of cooking gas	Embu Level 5 Hospital	Recurrent	250,000	0	0	0	250,000	Retained in the Universe List
528	Wamstelic General Merchants	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	255,000	0	0	0	255,000	Retained in the Universe List
529	Jamufra Enterprises	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	270,420	0	0	0	270,420	Retained in the Universe List
530	Born again Ltd	-	-	Supply and delivery of perishable foodstuffs at kianjokoma hospital	Embu Level 5 Hospital	Recurrent	273,450	273,450	0	0	0	Settled. Expunged.
531	Josrin General Traders	08/11/2019	08/11/2019	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	281,100	0	0	0	281,100	Retained in the Universe List
532	Wamstelic General Merchants	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	288,000	0	0	0	288,000	Retained in the Universe List
533	Miansu Investment Ltd	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	289,300	0	0	0	289,300	Retained in the Universe List
534	Lucelia Greenstead Ltd	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	292,000	0	0	0	292,000	Retained in the Universe List
535	Born Again Ltd	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	320,000	0	0	0	320,000	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
536	Brijon Investments	-	-	Supply of foodstuffs at Embu level 5 Hospital	Embu Level 5 Hospital	Recurrent	325,060	0	0	0	325,060	Retained in the Universe List
537	Philani Solutions Ltd	09/05/2020	09/05/2020	Supply of Icu items	Embu Level 5 Hospital	Recurrent	354,545	0	0	0	354,545	Retained in the Universe List
538	Sportlight General Supplies Ltd	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	357,000	0	0	0	357,000	Retained in the Universe List
539	Jamufra Enterprises	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	360,000	0	0	0	360,000	Retained in the Universe List
540	Gelly Enterprises	20/05/2020	20/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	364,000	0	0	0	364,000	Retained in the Universe List
541	KMLT	07/05/2020	07/05/2020	Lab supplies	Embu Level 5 Hospital	Recurrent	370,000	0	0	0	370,000	Retained in the Universe List
542	Trinity petroleum ltd	-	-	Supply of cooking gas	Embu Level 5 Hospital	Recurrent	394,400	0	0	0	394,400	Retained in the Universe List
543	Nyaxxim Enterprises	27/05/2020	27/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	394,600	0	0	0	394,600	Retained in the Universe List
544	Trippier Investment	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	431,940	0	0	0	431,940	Retained in the Universe List
545	Wacubee Investments	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	439,100	0	0	0	439,100	Retained in the Universe List
546	Jamufra Enterprises	01/04/2020	01/04/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	475,320	0	0	0	475,320	Retained in the Universe List
547	Born Again Ltd	18/06/2020	18/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	480,000	480,000	0	0	0	Settled. Expunged.
548	County Zone General Supplies	25/06/2020	25/06/2020	Supply of firewood	Embu Level 5 Hospital	Recurrent	509,000	0	0	0	509,000	Retained in the Universe List
549	Gelly Enterprises	27/05/2020	27/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	540,000	0	0	0	540,000	Retained in the Universe List
550	County Zone General Supplies	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	565,460	0	0	0	565,460	Retained in the Universe List
551	Simsons (K) International	07/05/2020	07/05/2020	Lab supplies	Embu Level 5 Hospital	Recurrent	572,200	0	0	0	572,200	Retained in the Universe List
552	Genpelly Contractors Ltd	25/03/2020	25/03/2020	Supply of sanitary items	Embu Level 5 Hospital	Recurrent	590,000	0	0	0	590,000	Retained in the Universe List
553	Josewa Cereals & Green Grocers	25/06/2020	25/06/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	601,120	0	0	0	601,120	Retained in the Universe List
554	Lia Stage General Supplies	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	619,275	0	0	0	619,275	Retained in the Universe List
555	Maturo Holdings Co. Ltd	27/05/2020	27/05/2020	Supply of milk	Embu Level 5 Hospital	Recurrent	666,000	0	0	0	666,000	Retained in the Universe List
556	Joserinkim Enterprises	18/09/2019	18/09/2019	Supply of foodstuffs	Embu Level 5 Hospital	Recurrent	713,520	0	0	0	713,520	Retained in the Universe List
557	Amist Chemis	05/12/2019	05/12/2019	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	758,600	0	0	0	758,600	Retained in the Universe List
558	Chem-Labs Ltd	07/05/2020	07/05/2020	Lab supplies	Embu Level 5 Hospital	Recurrent	786,044	0	0	0	786,044	Retained in the Universe List
559	Miansu Investment Ltd	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	797,000	0	0	0	797,000	Retained in the Universe List
560	Genpelly Contractors Ltd	05/06/2020	05/06/2020	Supply of formaline	Embu Level 5 Hospital	Recurrent	837,900	0	0	0	837,900	Retained in the Universe List
561	Miansu Investment Ltd	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	880,800	0	0	0	880,800	Retained in the Universe List
562	Genpelly Contractors Ltd	25/06/2020	25/06/2020	Supply of public health items	Embu Level 5 Hospital	Recurrent	931,350	0	0	0	931,350	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
563	Exact Hospital Supplies	07/05/2020	07/05/2020	Supply of medical equipment	Embu Level 5 Hospital	Recurrent	950,000	0	0	0	950,000	Retained in the Universe List
564	Kenric Investments Ltd	12/06/2020	12/06/2020	Supply and installation of x-ray sliding lead door	Embu Level 5 Hospital	Recurrent	985,420	0	0	0	985,420	Retained in the Universe List
565	Riviera Pharmaceuticals	09/05/2020	09/05/2020	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	1,040,000	0	0	0	1,040,000	Retained in the Universe List
566	Tritech International	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	1,064,850	0	0	0	1,064,850	Retained in the Universe List
567	Josrin General Traders	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	1,072,499	0	0	0	1,072,499	Retained in the Universe List
568	Umasa Services Ltd	27/01/2020	27/01/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	1,106,840	0	0	0	1,106,840	Retained in the Universe List
569	Umasa K Ltd	27/05/2020	27/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	1,111,540	0	0	0	1,111,540	Retained in the Universe List
570	Josewa Cereals & Green Grocers	08/11/2019	08/11/2019	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	1,120,000	0	0	0	1,120,000	Retained in the Universe List
571	Simsons (K) International	07/05/2020	07/05/2020	Lab supplies	Embu Level 5 Hospital	Recurrent	1,147,500	0	0	0	1,147,500	Retained in the Universe List
572	Neru K Limited	07/05/2020	07/05/2020	Contracted Cleaning Services	Embu Level 5 Hospital	Recurrent	1,160,000	0	0	0	1,160,000	Retained in the Universe List
573	Neru K Limited	07/05/2020	07/05/2020	Contracted Cleaning Services	Embu Level 5 Hospital	Recurrent	1,160,000	0	0	0	1,160,000	Retained in the Universe List
574	Kssim Investment	25/06/2020	25/06/2020	Supply of public health items	Embu Level 5 Hospital	Recurrent	1,161,000	0	0	0	1,161,000	Retained in the Universe List
575	Kassim Investment Ltd	25/06/2020	25/06/2020	Delivery Of Cleaning Materials And Detergent-Kassim Investment Ltd	Embu Level 5 Hospital	Recurrent	1,161,000	1,161,000	0	0	0	Settled. Expunged.
576	Hasiwo Enterprises Co. Ltd	2019-2020	2019-2020	Supply of X-Ray materials	Embu Level 5 Hospital	Recurrent	1,174,380	0	0	0	1,174,380	Retained in the Universe List
577	Danmar Foodstuff	21/01/2020	21/01/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	1,179,360	0	0	0	1,179,360	Retained in the Universe List
578	Ivanguari company Ltd	28/08/2019	28/08/2019	Supply of firewood	Embu Level 5 Hospital	Recurrent	1,186,800	1,186,800	0	0	0	Settled. Expunged.
579	Syver General Supplies	07/05/2020	07/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	1,203,650	0	0	0	1,203,650	Retained in the Universe List
580	Pacific	07/05/2020	07/05/2020	Supply of Icu items	Embu Level 5 Hospital	Recurrent	1,261,140	0	0	0	1,261,140	Retained in the Universe List
581	Genpelly Contractors Ltd	27/05/2020	27/05/2020	Supply of therapeutic feeds	Embu Level 5 Hospital	Recurrent	1,340,320	0	0	0	1,340,320	Retained in the Universe List
582	Sherimu enterprises	-	-	Supply of foodstuffs at Embu level 5 Hospital	Embu Level 5 Hospital	Recurrent	1,421,775	0	0	0	1,421,775	Retained in the Universe List
583	Umasa K Seviles and Solutions	17/03/2020	17/03/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	1,435,500	0	0	0	1,435,500	Retained in the Universe List
584	Jastech Ventures	01/06/2020	01/06/2020	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	1,494,000	0	0	0	1,494,000	Retained in the Universe List
585	Kenet	07/05/2020	07/05/2020	Internet Connectivity	Embu Level 5 Hospital	Recurrent	1,644,477	0	0	0	1,644,477	Retained in the Universe List
586	Savanna Africa	07/05/2020	07/05/2020	Lab supplies	Embu Level 5 Hospital	Recurrent	1,695,080	1,695,080	0	0	0	Settled. Expunged.
587	Josewa Cereals & Green Grocers	15/05/2020	15/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	1,789,760	0	0	0	1,789,760	Retained in the Universe List
588	Transmedical Health Care	07/05/2020	07/05/2020	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	1,967,682	0	0	0	1,967,682	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
589	Victory Bookshop	07/05/2020	07/05/2020	Supply of stationeries	Embu Level 5 Hospital	Recurrent	1,980,000	0	0	0	1,980,000	Retained in the Universe List
590	Jaytton Enterprises	07/05/2020	07/05/2020	Supply of medical equipment	Embu Level 5 Hospital	Recurrent	1,982,440	0	0	0	1,982,440	Retained in the Universe List
591	Seca Medical Ltd	28/08/2019	28/08/2019	Lab supplies	Embu Level 5 Hospital	Recurrent	1,988,634	0	0	0	1,988,634	Retained in the Universe List
592	Acelic Enterprises Ltd	05/12/2019	05/12/2019	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	2,137,690	0	0	0	2,137,690	Retained in the Universe List
593	Maturo Holdings Co. Ltd	25/05/2020	25/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	2,515,950	0	0	0	2,515,950	Retained in the Universe List
594	Victory Bookshop	18/07/2019	18/07/2019	Supply of stationeries	Embu Level 5 Hospital	Recurrent	3,065,900	3,065,900	0	0	0	Settled. Expunged.
595	Quick kobil	-	-	Supply of fuel	Embu Level 5 Hospital	Recurrent	3,109,132	0	0	0	3,109,132	Retained in the Universe List
596	Phillani Solution Ltd	27/05/2020	27/05/2020	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	3,258,600	0	0	0	3,258,600	Retained in the Universe List
597	Neru K Limited	07/05/2020	07/05/2020	Contracted Cleaning Services	Embu Level 5 Hospital	Recurrent	3,480,000	0	0	0	3,480,000	Retained in the Universe List
598	Medserv Africa Ltd	17/08/2020	17/08/2020	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	226,000	0	0	0	226,000	Retained in the Universe List
599	Nechal Enterprises	14/06/2021	14/06/2021	Supply of computers	Embu Level 5 Hospital	Recurrent	231,000	0	0	0	231,000	Retained in the Universe List
600	County Zone General Supplies	03/03/2021	03/03/2021	Supply of firewood	Embu Level 5 Hospital	Recurrent	252,000	0	0	0	252,000	Retained in the Universe List
601	Kenya Pipeline Co. Ltd	19/05/2021	19/05/2021	Conference facilities	Embu Level 5 Hospital	Recurrent	282,600	0	0	0	282,600	Retained in the Universe List
602	Diamond Spear General Supplies	07/05/2021	07/05/2021	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	285,800	0	0	0	285,800	Retained in the Universe List
603	Syver General Supplies	15/01/2021	15/01/2021	Supply of stationeries	Embu Level 5 Hospital	Recurrent	327,000	0	0	0	327,000	Retained in the Universe List
604	Melly & Lelly	25/03/2021	25/03/2021	Supply of Hardware materials	Embu Level 5 Hospital	Recurrent	392,350	0	0	0	392,350	Retained in the Universe List
605	Lucelia Greenstead Ltd	30/06/2021	30/06/2021	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	431,000	0	0	0	431,000	Retained in the Universe List
606	Kavanda Auto Garage	28/08/2020	28/08/2020	Repair of motor vehicle	Embu Level 5 Hospital	Recurrent	470,938	0	0	0	470,938	Retained in the Universe List
607	Trippier Investment	20/11/2020	20/11/2020	Supply of cooking gas	Embu Level 5 Hospital	Recurrent	500,000	0	0	0	500,000	Retained in the Universe List
608	County Zone General Supplies	20/08/2020	20/08/2020	Supply of firewood	Embu Level 5 Hospital	Recurrent	504,000	0	0	0	504,000	Retained in the Universe List
609	Maturo Holdings Co. Ltd	31/05/2021	31/05/2021	Supply of food stuffs	Embu Level 5 Hospital	Recurrent	595,000	0	0	0	595,000	Retained in the Universe List
610	Fera Investment	28/05/2021	28/05/2021	Supply of stationeries	Embu Level 5 Hospital	Recurrent	614,800	0	0	0	614,800	Retained in the Universe List
611	Trippier Investment	02/02/2021	02/02/2021	Supply of cooking gas	Embu Level 5 Hospital	Recurrent	750,000	0	0	0	750,000	Retained in the Universe List
612	Nechal Enterprises	25/06/2021	25/06/2021	Supply of computer accessories	Embu Level 5 Hospital	Recurrent	968,200	0	0	0	968,200	Retained in the Universe List
613	Genpelly Contractors Ltd	24/05/2021	24/05/2021	Supply of electrical equipment	Embu Level 5 Hospital	Recurrent	1,007,300	0	0	0	1,007,300	Retained in the Universe List
614	Prudent security services	FY 2020/2021	FY 2020/2021	Security services	Embu Level 5 Hospital	Recurrent	1,033,500	1,033,500	0	0	0	Settled. Expunged.
615	Prudent security services	FY 2020/2021	FY 2020/2021	Security guard services at embu level 5 hospital	Embu Level 5 Hospital	Recurrent	1,033,500	1,033,500	0	0	0	Settled. Expunged.

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							A	B	C	D	E=A-B+C-D	
616	Prudent Security Services	18/02/2021	18/02/2021	Security Services – April 2022	Embu Level 5 Hospital	Recurrent	1,033,500	0	0	0	1,033,500	Retained in the Universe List
617	Prudent Security Services	18/02/2021	18/02/2021	Security Services – May 2022	Embu Level 5 Hospital	Recurrent	1,033,500	0	0	0	1,033,500	Retained in the Universe List
618	Prudent Security Services	18/02/2021	18/02/2021	Security Services – June 2022	Embu Level 5 Hospital	Recurrent	1,033,500	0	0	0	1,033,500	Retained in the Universe List
619	Kamiways Bridges	10/09/2020	10/09/2020	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	1,450,000	0	0	0	1,450,000	Retained in the Universe List
620	Trippier Investment	22/07/2020	22/07/2020	Supply of cooking gas	Embu Level 5 Hospital	Recurrent	1,500,000	0	0	0	1,500,000	Retained in the Universe List
621	Smartshine cleaning services	FY 2020/2021	FY 2020/2021	Cleaning services	Embu Level 5 Hospital	Recurrent	1,615,000	0	0	0	1,615,000	Retained in the Universe List
622	Smartshine Cleaning Services	26/04/2021	26/04/2021	Cleaning Services – March 2022	Embu Level 5 Hospital	Recurrent	1,615,000	0	0	0	1,615,000	Retained in the Universe List
623	Smartshine Cleaning Services	26/04/2021	26/04/2021	Cleaning Services – April 2022	Embu Level 5 Hospital	Recurrent	1,615,000	0	0	0	1,615,000	Retained in the Universe List
624	Diamond Spear General Suppliers	26/02/2021	26/02/2021	Supply and installation of workshop tools and machines	Embu Level 5 Hospital	Recurrent	2,466,000	0	0	0	2,466,000	Retained in the Universe List
625	Leadman Solutions Ltd	26/02/2021	26/02/2021	Supply, installation and commissioning of dental unit accessories	Embu Level 5 Hospital	Recurrent	2,494,876	0	0	0	2,494,876	Retained in the Universe List
626	KPLC	30/06/2021	30/06/2021	Electricity bill	Embu Level 5 Hospital	Recurrent	5,852,376	0	0	0	5,852,376	Retained in the Universe List
627	Bright Diagonistics Ltd	26/02/2021	26/02/2021	Supply, installation and commissioning of edoscopy/ colonoscopy equipment	Embu Level 5 Hospital	Recurrent	14,994,143	0	0	0	14,994,143	Retained in the Universe List
628	KEMSA	FY 2020/2021	FY 2020/2021	Supply of Pharmaceauticals products at EL5H	Embu Level 5 Hospital	Recurrent	21,563,178	16,077,953	0	5,485,224	0	Expunged. Factored in FY 2024/25
629	EWASCO	30/06/2021	30/06/2021	Water bill	Embu Level 5 Hospital	Recurrent	40,731,030	0	0	0	40,731,030	Retained in the Universe List
630	KEMSA	20/08/2021	20/08/2021	Supply of Lab items	Embu Level 5 Hospital	Recurrent	306,460	0	0	306,460	0	Expunged. Pending Verification
631	Sherimu Enterprises	15/05/2022	15/05/2022	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	415,676	0	0	0	415,676	Retained in the Universe List
632	Diamond Spear G. Supplies	08/06/2022	08/06/2022	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	675,211	0	0	0	675,211	Retained in the Universe List
633	Bewest General Suppliers	01/04/2022	01/04/2022	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	955,050	0	0	0	955,050	Retained in the Universe List
634	Lendall Enterprises	31/03/2022	31/03/2022	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	999,430	0	0	0	999,430	Retained in the Universe List
635	Josrin Enterprises Traders	06/10/2021	06/10/2021	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	1,157,700	0	0	0	1,157,700	Retained in the Universe List
636	Agwaga Invest. Ltd	17/01/2022	17/01/2022	Supply of Public Health materials	Embu Level 5 Hospital	Recurrent	1,358,110	0	0	0	1,358,110	Retained in the Universe List
637	Lucelia Greenstead	20/12/2021	20/12/2021	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	1,455,100	0	0	0	1,455,100	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
638	KEMSA	31/03/2022	31/03/2022	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	2,469,565	0	0	2,469,565	0	Expunged. Factored in FY 2024/25
639	Creativator General Agencies	11/02/2022	11/02/2022	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	3,501,237	0	0	0	3,501,237	Retained in the Universe List
640	Wina suppliers	13/05/2022	13/05/2022	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	3,633,106	0	0	0	3,633,106	Retained in the Universe List
641	Biomed suppliers Ltd	20/12/2021	20/12/2021	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	5,351,655	0	0	0	5,351,655	Retained in the Universe List
642	KEMSA	23/03/2022	23/03/2022	Supply of non-pharms	Embu Level 5 Hospital	Recurrent	6,804,207	6,149,176	0	655,031	0	Expunged. Factored in FY 2024/25
643	KEMSA	31/03/2022	31/03/2022	Supply of drugs	Embu Level 5 Hospital	Recurrent	9,499,908	0	0	9,499,908	0	Expunged. Factored in FY 2024/25
<b>Sub Total</b>							<b>294,111,441</b>	<b>32,519,559</b>	<b>0</b>	<b>18,416,189</b>	<b>243,175,694</b>	
644	M/s westomax investment ltd	04/06/2019	04/06/2019	Supply installation and commissioning 500KVA generator	Embu Level 5 Hospital	Development	500,000	0	0	0	500,000	Retained in the Universe List
645	Njiwa Technologies Ltd	12/06/2019	12/06/2019	Construction of oxygen plant house	Embu Level 5 Hospital	Development	3,567,959	3,567,959	0	0	0	Settled. Expunged.
646	Medionics Healthcare Ltd	10/05/2019	10/05/2019	Supply and installation of hematology analyzer equipment	Embu Level 5 Hospital	Development	3,828,000	0	0	0	3,828,000	Retained in the Universe List
647	Medionics Healthcare Ltd	10/05/2019	10/05/2019	Supply and installation of chemistry analyzer machine	Embu Level 5 Hospital	Development	4,200,000	0	0	0	4,200,000	Retained in the Universe List
648	Gakono Electrical Services	15/10/2018	15/10/2018	Clean air system and mechanical air conditioning in molecular laboratory at EL5H	Embu Level 5 Hospital	Development	5,104,538	0	0	0	5,104,538	Retained in the Universe List
649	Copycat Enterprises Ltd	09/05/2019	09/05/2019	Supply of neural operating microscope	Embu Level 5 Hospital	Development	20,300,000	0	0	0	20,300,000	Retained in the Universe List
650	Njiwa Technologies Ltd	15/05/2019	15/05/2019	Completion of Badea ward block B at EL5H	Embu Level 5 Hospital	Development	43,429,818	43,429,818	0	0	0	Settled. Expunged.
651	WestomaxInvestments Ltd	21/05/2020	21/05/2020	Installation of power distribution board at EL5H	Embu Level 5 Hospital	Development	278,200	0	0	0	278,200	Retained in the Universe List
652	Njiru Building Contractors Ltd	-	-	Fitting out works and curtains in doctors' flat	Embu Level 5 Hospital	Development	497,500	0	0	0	497,500	Retained in the Universe List
653	Sherimu Enterprises Ltd	-	-	Renovation of doctors' intern staff house	Embu Level 5 Hospital	Development	1,898,150	0	0	0	1,898,150	Retained in the Universe List
654	Jufex Autohardware Company Ltd	15/04/2020	15/04/2020	Construction of MCH ablution block and renovation of C.C record Office	Embu Level 5 Hospital	Development	2,466,583	0	0	2,466,583	0	Expunged.In FY 2024/25
655	Njiru Building Contractors Ltd	03/04/2020	03/04/2020	Renovation of ward 9	Embu Level 5 Hospital	Development	2,500,000	2,500,000	0	0	0	Settled. Expunged.

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							A	B	C	D	E=A-B+C-D	
656	Medex e.A Technologies Ltd	30/03/2020	30/03/2020	Additional oxygen outlet for newborn unit and ward 10	Embu Level 5 Hospital	Development	2,585,420	0	0	0	2,585,420	Retained in the Universe List
657	WestomaxInvestments Ltd	06/05/2021	06/05/2021	Supply and delivery of Electrical Equipment at EL5H	Embu Level 5 Hospital	Development	412,400	0	0	0	412,400	Retained in the Universe List
658	Jaytton enterprises ltd	10/03/2021	10/03/2021	Supply of refrigeration and equipemt to Embu level 5 hospital	Embu Level 5 Hospital	Development	1,982,440	0	0	0	1,982,440	Retained in the Universe List
659	Njiwa Technologies Ltd	26/02/2021	26/02/2021	Supply and installation of mortuary cold room equipment	Embu Level 5 Hospital	Development	2,497,828	2,497,828	0	0	0	Settled. Expunged.
660	Sheckd Davies Ltd	14/01/2022	14/01/2022	Proposed Alterations Of HDU Unit At Embu Level 5 Hospital	Embu Level 5 Hospital	Development	2,000,000	2,000,000	0	0	0	Settled. Expunged.
<b>Sub Total</b>							<b>98,048,836</b>	<b>53,995,605</b>	<b>0</b>	<b>2,466,583</b>	<b>41,586,647</b>	
<b>Departmental Total</b>							<b>392,160,277</b>	<b>86,515,164</b>	<b>0</b>	<b>20,882,772</b>	<b>284,762,341</b>	
661	Maspad Computer systems	80863-2019/2020	80863-2019/2020	Supply and delivery of desktop	Roads, Public Works, Energy and Transport	Recurrent	159,900	0	0	0	159,900	Retained in the Universe List
662	Mokyami Limited	09/03/2022	09/03/2022	Supply and delivery of office stationery	Roads, Public Works, Energy and Transport	Recurrent	199,500	0	0	0	199,500	Retained in the Universe List
<b>Sub Total</b>							<b>359,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,400</b>	<b>0</b>
663	Quick kobil	-	-	Diesel fuel for gravelling various county ward roads	Roads, Public Works, Energy and Transport	Development	1,300,000	0	0	0	1,300,000	Retained in the Universe List
664	Space Geo Enterprises Ltd	19/06/2020	19/06/2020	Rehabilitation of Electric Power of Gacabari borehole	Roads, Public Works, Energy and Transport	Development	1,793,992	0	0	0	1,793,992	Retained in the Universe List
665	Ekens Investments Limited			Construction Of Upper Ntheuni Drift In Mwea Ward	Roads, Public Works, Energy and Transport	Development	1,999,440	1,999,440	0	0	0	Settled. Expunged.
666	Njiru Building Contractors Ltd	17/06/2020	17/06/2020	Installation of Culverts and Drift,repair of Itiira Karimari road ,repair of Thura Michegethio Drift,installation of Culverts and repair of Kiogora Drift.	Roads, Public Works, Energy and Transport	Development	2,799,498	2,799,498	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
667				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 Muminji Ward	Roads, Public Works, Energy and Transport	Development	2,799,498	0	0	2,799,498	0	Expunged. Pending Verification
668	Jonjamu General contractors Ltd	08/06/2020	08/06/2020	Maintenance of Kathangariri factory-Mugurumari TBC road	Roads, Public Works, Energy and Transport	Development	2,990,933	0	0	0	2,990,933	Retained in the Universe List
669	VIVI ENTERPRISES LIMITED			Construction Of Rupingazi South Ngariama Foot Bridge	Roads, Public Works, Energy and Transport	Development	3,287,562	3,287,562	0	0	0	Settled. Expunged.
670	MBIUKI TECHNOLOGIES LIMITED			Construction Of Siakago Bus park And Installation Of Culverts	Roads, Public Works, Energy and Transport	Development	3,500,000	3,500,000	0	0	0	Settled. Expunged.
671	Jamizan Enterprises Limited	08/06/2020	08/06/2020	Maintenance of Ngirimari kwa Thegetha road	Roads, Public Works, Energy and Transport	Development	3,646,746	0	0	0	3,646,746	Retained in the Universe List
672	Jufex Auto Hardware Co Ltd	11/06/2020	11/06/2020	construction of Box Culvert at Kathangariri	Roads, Public Works, Energy and Transport	Development	3,778,881	3,778,881	0	0	0	Settled. Expunged.
673				Installation Of Floodlight In Muminji Ward	Roads, Public Works, Energy and Transport	Development	499,128	0	0	0	499,128	Retained in the Universe List
674	Wanczer Contractors Ltd	29/06/2021	29/06/2021	Repair of Getwa Borehole	Roads, Public Works, Energy and Transport	Development	499,844	0	0	0	499,844	Retained in the Universe List
675	AL Tawoon General suppliers & Construction Co Ltd	29/06/2021	29/06/2021	Repair and maintainance of Graders KBY932C& KBY 931C	Roads, Public Works, Energy and Transport	Development	536,174	0	0	0	536,174	Retained in the Universe List
676	Midspan Utilities Company Ltd	29/06/2021	29/06/2021	Rehabilitation of Kamweli Borehole	Roads, Public Works, Energy and Transport	Development	699,944	0	0	0	699,944	Retained in the Universe List
677	Tili Heights limited	30/04/2021	30/04/2021	Maintenance of Itiira Kathutheri road	Roads, Public Works, Energy and Transport	Development	997,136	0	0	0	997,136	Retained in the Universe List
678	Jahmuwiz Enterprises Limited	30/04/2021	30/04/2021	Maintenance of Gitaungu road	Roads, Public Works, Energy and Transport	Development	999,746	0	0	999,746	0	Expunged. Repeated.
679	Jahmuwiz Enterprises Limited	06/03/2021	06/03/2021	Maintenance of Gitaungu road	Roads, Public Works, Energy and Transport	Development	999,746	0	0	0	999,746	Retained in the Universe List
680	Majcco Company Limited			Opening, Grading And Murraming Of Gicuvirori Road	Roads, Public Works, Energy and Transport	Development	1,182,103	1,182,103	0	0	(0)	Settled. Expunged.



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							A	B	C	D	E=A-B+C-D	
681				Grading And Murraring Of Kathiakari-Gicugu Road	Roads, Public Works, Energy and Transport	Development	1,319,084	1,319,084	0	0	0	Settled. Expunged.
682	Tili Heights limited	06/03/2021	06/03/2021	Maintenance of Kivwe gwa Gukenga road, Kivwe-Mururiri road	Roads, Public Works, Energy and Transport	Development	1,493,210	0	0	0	1,493,210	Retained in the Universe List
683				Maintenance Of Kwa Pasii-Karitiri Factory Road	Roads, Public Works, Energy and Transport	Development	1,500,000	0	0	0	1,500,000	Retained in the Universe List
684	Muita Enterprises Limited			Maintenance Of Kangari Mbiruri Road	Roads, Public Works, Energy and Transport	Development	1,990,281	1,990,282	0	0	(1)	Settled. Expunged.
685	D.M.N Civil Engineering Ltd	21/06/2021	21/06/2021	Maintenance Of Katwanyaga-Kavengele Road	Roads, Public Works, Energy and Transport	Development	1,991,627	1,991,627	0	0	0	Settled. Expunged.
686	Tolerance Contractors Limited	30/04/2021	30/04/2021	Maintenance of Gakambura road	Roads, Public Works, Energy and Transport	Development	1,993,228	0	0	0	1,993,228	Retained in the Universe List
687	Kaki Tiles Limited	30/04/2021	30/04/2021	Maintenance of Nguthi road, Kari-Kathari road	Roads, Public Works, Energy and Transport	Development	1,997,056	0	0	0	1,997,056	Retained in the Universe List
688	Strut Investments	30/04/2021	30/04/2021	Maintenance of Kathangariri Kyeni road, Maintenance of Gatema Njigi road	Roads, Public Works, Energy and Transport	Development	1,999,039	0	0	0	1,999,039	Retained in the Universe List
689	Evload Contractors Ltd	18/06/2021	18/06/2021	Maintenance of Mufu Road	Roads, Public Works, Energy and Transport	Development	1,999,538	0	0	0	1,999,538	Retained in the Universe List
690	D.M.N. Civil Engineering Ltd	07/05/2021	07/05/2021	Construction of Ngarira Drift Phase 1	Roads, Public Works, Energy and Transport	Development	1,999,898	1,999,898	0	0	0	Settled. Expunged.
691				Grading Of St.Kizito Primary School,Ikomenie Primary School And Kiruriri Primary School In Kiambere	Roads, Public Works, Energy and Transport	Development	2,205,425	0	0	0	2,205,425	Retained in the Universe List
692	Njiwa Technologies Ltd	29/04/2021	29/04/2021	Upgrading of Bitumen standards of Mukuuri-Kanja road phase 2	Roads, Public Works, Energy and Transport	Development	2,375,661	2,375,661	0	0	0	Settled. Expunged.
693	Kami Way Bridges and Engineering Ltd	06/08/2020	06/08/2020	Maintainance of Rwika By-pass Road	Roads, Public Works, Energy and Transport	Development	2,497,512	0	0	0	2,497,512	Retained in the Universe List
694	Muita Enterprises Limited			Maintenance Of Kiang'ombe Road	Roads, Public Works, Energy and Transport	Development	2,879,150	2,879,155	0	0	(5)	Settled. Expunged.
695	Jufex Auto Hardware Company Limited			Maintenance Of Ngaari-Kianginduuri Road	Roads, Public Works, Energy and Transport	Development	2,978,509	2,978,509	0	0	0	Settled. Expunged.

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							A	B	C	D	E=A-B+C-D	
696	Truco Enterprises Ltd	29/04/2021	29/04/2021	Upgrading to bitumen standards of A9 Mufu - Market road phase 1	Roads, Public Works, Energy and Transport	Development	3,136,460	0	0	0	3,136,460	Retained in the Universe List
697	AL Tawoon General Suppliers & Construction Co Ltd	18/06/2021	18/06/2021	Maintenance of Managia-Ndumari Road,Kwa Eisha-Gaturi Road,Senior Chief Road,Gitungu Road	Roads, Public Works, Energy and Transport	Development	3,255,876	0	0	0	3,255,876	Retained in the Universe List
698	Wakeh Holdings Limited	30/04/2021	30/04/2021	Maintenance of Ndwiga Gutoya road	Roads, Public Works, Energy and Transport	Development	3,471,323	0	0	0	3,471,323	Retained in the Universe List
699	Wakeh Holdings Limited	30/04/2021	30/04/2021	Maintenance of Ndwiga-Gutoya road	Roads, Public Works, Energy and Transport	Development	3,471,323	0	0	0	3,471,323	Retained in the Universe List
700	Nilcoco Limited	30/06/2021	30/06/2021	Opening of roads in Nthawa ward	Roads, Public Works, Energy and Transport	Development	3,990,040	3,990,040	0	0	0	Settled. Expunged.
701	Remroy Enterprises Limited Of P.O. Box 167 Embu	30/04/2021	30/04/2021	Maintenance of Ithaara-Yayeri road	Roads, Public Works, Energy and Transport	Development	3,997,708	0	0	0	3,997,708	Retained in the Universe List
702				Installation Of Culverts And Drifts In Muminii Ward	Roads, Public Works, Energy and Transport	Development	3,999,576	3,999,576	0	0	0	Settled. Expunged.
703	Jufex Ltd			Installation Of Culverts, Drifts And Graveling Of Ndune-Kalisa-Mbonzuki Road	Roads, Public Works, Energy and Transport	Development	4,000,753	4,000,753	0	0	0	Settled. Expunged.
704	Peanco LimitedD	29/04/2021	29/04/2021	Upgrading to bitumen standards of mukuuri-Kirimiri road Phase 1	Roads, Public Works, Energy and Transport	Development	4,045,174	0	0	0	4,045,174	Retained in the Universe List
705	WYCKMER AGENCIES LIMITED			Rehabilitation Of Kinyago (Kagunga) Dumpsite	Roads, Public Works, Energy and Transport	Development	4,994,264	4,994,264	0	0	0	Settled. Expunged.
706	Melly and Lelly General Contractors Ltd	29/04/2021	29/04/2021	Upgrading to bitumen standards of A9 Kathageri-Kigumo road Phase 1 (AGPO Women)	Roads, Public Works, Energy and Transport	Development	5,067,982	0	0	0	5,067,982	Retained in the Universe List
707	Melly and Lelly General Contractors Ltd	29/04/2021	29/04/2021	Upgrading to bitumen standards of Ishiara - Karerema road Phase 1	Roads, Public Works, Energy and Transport	Development	5,390,801	0	0	0	5,390,801	Retained in the Universe List
708	Enserve Holdings Ltd	15/02/2021	15/02/2021	Construction of the Governor's official residence	Roads, Public Works, Energy and Transport	Development	22,492,117	0	0	22,492,117	0	Expunged. Pending Verification. Contractor paid for all the works done.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
709	Sparkron Networks Ltd	02/06/2022	02/06/2022	drainage system for ngambari-ntharawe and catholic issaco roads	Roads, Public Works, Energy and Transport	Development	299,976	0	0	0	299,976	Retained in the Universe List
710	Quatic Kenya co LTD	30/06/2022	30/06/2022	Proposed installation of 1 (one) flood light at Nyagari-kveni	Roads, Public Works, Energy and Transport	Development	399,490	0	0	0	399,490	Retained in the Universe List
711	Vivi Enterprises Ltd	31/05/2022	31/05/2022	Maintenance of Gangara-Rukuriri road	Roads, Public Works, Energy and Transport	Development	499,032	0	0	0	499,032	Retained in the Universe List
712	Quatic Kenya co LTD	30/06/2022	30/06/2022	Proposed installation of 1 (one) flood light Muminji ward	Roads, Public Works, Energy and Transport	Development	499,128	0	0	0	499,128	Retained in the Universe List
713	Quatic Kenya co LTD	30/06/2022	30/06/2022	Construction of market shed Muminji	Roads, Public Works, Energy and Transport	Development	499,995	0	0	0	499,995	Retained in the Universe List
714	M/s Mutahi Engineering Services	30/06/2022	30/06/2022	Construction of Kariari drift	Roads, Public Works, Energy and Transport	Development	800,000	0	0	0	800,000	Retained in the Universe List
715	Jufex Auto Hardware Co Ltd	17/02/2022	17/02/2022	Maintenance of kwa Muembu road	Roads, Public Works, Energy and Transport	Development	986,493	0	0	0	986,493	Retained in the Universe List
716	Miknet Enterprises Limited	30/06/2022	30/06/2022	Construction of Kiritiri drift	Roads, Public Works, Energy and Transport	Development	999,746	0	0	0	999,746	Retained in the Universe List
717	M/s Strut Investment LTD	30/06/2022	30/06/2022	Maintenance of Kianjokoma - Kathimba road	Roads, Public Works, Energy and Transport	Development	1,000,000	0	0	0	1,000,000	Retained in the Universe List
718	Njeka Contractors &General Suppliers	18/01/2022	18/01/2022	Installation of FloodLight at Rupingazi,Kasarani	Roads, Public Works, Energy and Transport	Development	1,194,120	0	0	0	1,194,120	Retained in the Universe List
719	M/s Mutahi Engineering Services	30/06/2022	30/06/2022	Maintenance of Mururi Kuui drift in Evurore ward	Roads, Public Works, Energy and Transport	Development	1,384,193	0	0	0	1,384,193	Retained in the Universe List
720	Quatic Kenya co LTD	30/06/2022	30/06/2022	Installation of 3 (three) flood lights at Ruguru-Ngandori	Roads, Public Works, Energy and Transport	Development	1,485,785	0	0	0	1,485,785	Retained in the Universe List
721	Kangaro Company Ltd	05/04/2022	05/04/2022	Maintenance of Catholic Mugoya Road	Roads, Public Works, Energy and Transport	Development	1,492,004	1,492,004	0	0	0	Settled. Expunged.
722	Reshroy Investment Ltd	19/01/2022	19/01/2022	Maintenance of Gicugu Road	Roads, Public Works, Energy and Transport	Development	1,498,024	0	0	0	1,498,024	Retained in the Universe List
723	M/s Mutahi Engineering Services	30/06/2022	30/06/2022	Installation of culverts in Evurore ward	Roads, Public Works, Energy and Transport	Development	1,500,000	0	0	0	1,500,000	Retained in the Universe List
724	Njeka Contractors and General Supplies Ltd	26/01/2022	26/01/2022	Installation of solar panels	Roads, Public Works, Energy and Transport	Development	1,574,000	0	0	0	1,574,000	Retained in the Universe List
725	Quatic Kenya co LTD	30/06/2022	30/06/2022	Installation of floodlights at Muthanthara,Ishiara, Kiogogo	Roads, Public Works, Energy and Transport	Development	1,595,953	0	0	0	1,595,953	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
726	Kangaro Company Limited	31/05/2022	31/05/2022	Maintenance of gitaraka-Twenze road, Kwa Kanawe-Kaseveni road	Roads, Public Works, Energy and Transport	Development	1,755,554	1,755,554	0	0	0	Settled. Expunged.
727	Evload Contractors Limited	09/05/2022	09/05/2022	Maintenance of tarmac to Kariavu Junction road	Roads, Public Works, Energy and Transport	Development	1,973,044	0	0	0	1,973,044	Retained in the Universe List
728	Dylux company Ltd	18/01/2022	18/01/2022	Maintainance of Kiadongo Road	Roads, Public Works, Energy and Transport	Development	1,978,844	0	0	0	1,978,844	Retained in the Universe List
729	Expresx Company Limited	09/05/2022	09/05/2022	Maintenance of Murova-Njeruri road	Roads, Public Works, Energy and Transport	Development	1,985,427	1,985,427	0	0	0	Settled. Expunged.
730	Shekdavies Ltd	31/05/2022	31/05/2022	Grading/ Maintenance of roads phase 2 in mavuria ward	Roads, Public Works, Energy and Transport	Development	1,986,848	0	0	1,986,848	0	Expunged. Pending Verification. Contractor paid for all the works done.
731	Kangaro Company Ltd	17/02/2022	17/02/2022	Maintenace of Ngomi Road	Roads, Public Works, Energy and Transport	Development	1,986,946	1,986,947	0	0	(1)	Settled. Expunged.
732	Queens Haven Ltd	08/12/2021	08/12/2021	Maintenace of Kandete Road	Roads, Public Works, Energy and Transport	Development	1,992,532	0	0	0	1,992,532	Retained in the Universe List
733	Shekdavies Ltd	09/05/2022	09/05/2022	Maintenance of Ndamunge directo road, Irangi-Utukuvu road	Roads, Public Works, Energy and Transport	Development	1,993,077	1,993,077	0	0	0	Settled. Expunged.
734	Jufex Auto Hardware Co Ltd	09/02/2022	09/02/2022	Installation Of 12M Floodlights At Muthige ,Gichegeni And Solar Floodlights At Thigingi,Maciara And Ngorova	Roads, Public Works, Energy and Transport	Development	1,993,541	0	0	0	1,993,541	Retained in the Universe List
735	Njiwa Technologies Ltd	09/05/2022	09/05/2022	Grading/Maintenance of selected roads in Makima ward	Roads, Public Works, Energy and Transport	Development	1,994,852	0	0	0	1,994,852	Retained in the Universe List
736	Njeka Contractors	30/06/2022	30/06/2022	Installation of floodlights at Mbuvari, Rutune, Kagumori and Kamwove in Nginda ward	Roads, Public Works, Energy and Transport	Development	1,994,922	0	0	0	1,994,922	Retained in the Universe List
737	Njewaco Ltd	06/07/2021	06/07/2021	Grading of Roads in Kiambere	Roads, Public Works, Energy and Transport	Development	1,995,722	0	0	0	1,995,722	Retained in the Universe List
738	Japeco Ltd	06/07/2021	06/07/2021	Gravelling of various access Roads	Roads, Public Works, Energy and Transport	Development	1,996,742	1,996,742	0	0	0	Settled. Expunged.
739	Njiwa Technologies Ltd	31/05/2022	31/05/2022	Opening/ Maintenance of roads phase 2 in Mavuria ward	Roads, Public Works, Energy and Transport	Development	1,996,940	0	0	0	1,996,940	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
740	Nthuguni General Supplies Limited	31/05/2022	31/05/2022	Opening/ Maintenance of roads in Mavuria ward	Roads, Public Works, Energy and Transport	Development	1,996,940	0	0	0	1,996,940	Retained in the Universe List
741	Remroy Enterprise Ltd	08/12/2021	08/12/2021	Maintenance of Minandari Njagairi Road	Roads, Public Works, Energy and Transport	Development	1,997,288	0	0	0	1,997,288	Retained in the Universe List
742	Nthuguni General Supplies Limited	09/05/2022	09/05/2022	Grading of roads in Mavuria ward	Roads, Public Works, Energy and Transport	Development	1,997,520	0	0	0	1,997,520	Retained in the Universe List
743	Reenmax Consulting and Market Research Ltd	31/05/2022	31/05/2022	Maintenance of Kyeni Central road	Roads, Public Works, Energy and Transport	Development	1,998,312	0	0	0	1,998,312	Retained in the Universe List
744	Maintenance Of Njru Mbossa Kwa Kariuki Juma Road	09/05/2022	09/05/2022	Maintenance Of Njru Mbossa Kwa Kariuki Juma Road	Roads, Public Works, Energy and Transport	Development	2,054,995	0	0	0	2,054,995	Retained in the Universe List
745	Maintenance Of Itabua Bishop Mbui Kathiaka Road	09/05/2022	09/05/2022	Maintenance Of Itabua Bishop Mbui Kathiaka Road	Roads, Public Works, Energy and Transport	Development	2,142,442	0	0	0	2,142,442	Retained in the Universe List
746	Maintenance Of Mukangu Access Road	09/05/2022	09/05/2022	Maintenance Of Mukangu Access Road	Roads, Public Works, Energy and Transport	Development	2,228,784	0	0	0	2,228,784	Retained in the Universe List
747	Jufex Auto Hardware Co Ltd	11/02/2022	11/02/2022	Construction of Kathuso - Ndudani Bridge (Repair Drift)	Roads, Public Works, Energy and Transport	Development	2,316,972	2,316,972	0	0	0	Settled. Expunged.
748	M/s Mutahi Engineering Services	30/06/2022	30/06/2022	Construction of Kithesu Ndundani bridge	Roads, Public Works, Energy and Transport	Development	2,320,000	0	0	0	2,320,000	Retained in the Universe List
749	Hiwco Ltd	18/01/2022	18/01/2022	Maintenance of Iveche Loop Road	Roads, Public Works, Energy and Transport	Development	2,398,406	0	0	0	2,398,406	Retained in the Universe List
750	Maintenance Of Kiwanja Access Roads	09/05/2022	09/05/2022	Maintenance Of Kiwanja Access Roads	Roads, Public Works, Energy and Transport	Development	2,400,500	0	0	0	2,400,500	Retained in the Universe List
751	Effective Quick Suppliers Ltd	11/02/2022	11/02/2022	Rehabilitation of Kibugu road (AGPO-Women)	Roads, Public Works, Energy and Transport	Development	2,446,257	0	0	0	2,446,257	Retained in the Universe List
752	Dylux company Ltd	17/02/2022	17/02/2022	Maintainance of Machaga Road	Roads, Public Works, Energy and Transport	Development	2,489,302	0	0	0	2,489,302	Retained in the Universe List
753	Wyckmer Agencies Ltd	13/05/2022	13/05/2022	Maintainance of Mivukori Road	Roads, Public Works, Energy and Transport	Development	2,496,088	0	0	0	2,496,088	Retained in the Universe List
754	Remroy Enterprises Ltd	18/01/2022	18/01/2022	Maintainnce of Mwanake Road.	Roads, Public Works, Energy and Transport	Development	2,497,294	0	0	0	2,497,294	Retained in the Universe List
755	Maintenance Of Ngimari-Gicago Road	09/05/2022	09/05/2022	Maintenance Of Ngimari-Gicago Road	Roads, Public Works, Energy and Transport	Development	2,597,412	0	0	0	2,597,412	Retained in the Universe List
756	Maintenance Of Gwa Kiangoma Wainara Road	09/05/2022	09/05/2022	Maintenance Of Gwa Kiangoma Wainara Road	Roads, Public Works, Energy and Transport	Development	2,687,955	0	0	0	2,687,955	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
757	Njiru Building Contractor Ltd	31/05/2022	31/05/2022	Installation of culverts at Mathai girls road, at Kwa Sofia-Kamburu road, Kambora road	Roads, Public Works, Energy and Transport	Development	2,696,420	2,696,420	0	0	0	Settled. Expunged.
758	Njiru Building Contractor Ltd	09/05/2022	09/05/2022	Installation of culverts at Mathai Ksky Girls road, gwa Sofia-Kamburu road, Kambora road	Roads, Public Works, Energy and Transport	Development	2,696,420	2,696,420	0	0	0	Settled. Expunged.
759	Maintenance Of Kwa Macira Road	09/05/2022	09/05/2022	Maintenance Of Kwa Macira Road	Roads, Public Works, Energy and Transport	Development	2,817,987	0	0	0	2,817,987	Retained in the Universe List
760	Jufex Auto Hardware Co Ltd	13/05/2022	13/05/2022	Maintenance of Kiambogo Road	Roads, Public Works, Energy and Transport	Development	2,872,006	0	0	0	2,872,006	Retained in the Universe List
761	Muita Enterprises Ltd	31/05/2022	31/05/2022	Maintenance of Kiang'ombe road	Roads, Public Works, Energy and Transport	Development	2,879,155	0	0	0	2,879,155	Retained in the Universe List
762	Maintenance Of Gatumu Thanje Road	09/05/2022	09/05/2022	Maintenance Of Gatumu Thanje Road	Roads, Public Works, Energy and Transport	Development	2,980,561	0	0	0	2,980,561	Retained in the Universe List
763	Maintenance Of Gwa Karobo Road	09/05/2022	09/05/2022	Maintenance Of Gwa Karobo Road	Roads, Public Works, Energy and Transport	Development	2,994,874	0	0	0	2,994,874	Retained in the Universe List
764	Maintenance Of Kwa Jesee Road	09/05/2022	09/05/2022	Maintenance Of Kwa Jesee Road	Roads, Public Works, Energy and Transport	Development	2,996,998	0	0	0	2,996,998	Retained in the Universe List
765	Maintenance Of Kagumori Road	09/05/2022	09/05/2022	Maintenance Of Kagumori Road	Roads, Public Works, Energy and Transport	Development	2,998,405	0	0	0	2,998,405	Retained in the Universe List
766	Maintenance Of Nembure Road	09/05/2022	09/05/2022	Maintenance Of Nembure Road	Roads, Public Works, Energy and Transport	Development	2,998,569	0	0	0	2,998,569	Retained in the Universe List
767	Maintenance Of Kwa David Kiangoma Road	09/05/2022	09/05/2022	Maintenance Of Kwa David Kiangoma Road	Roads, Public Works, Energy and Transport	Development	2,998,785	0	0	0	2,998,785	Retained in the Universe List
768	Queens Haven Ltd	12/08/2021	12/08/2021	Maintainance of Kamweli Road,PI Market Road,Maintainance of Culverts of PI-Wandiqi Road	Roads, Public Works, Energy and Transport	Development	2,999,535	0	0	0	2,999,535	Retained in the Universe List
769	Maintenance Of Gwa Kandii Muthanjuki Road	09/05/2022	09/05/2022	Maintenance Of Gwa Kandii Muthanjuki Road	Roads, Public Works, Energy and Transport	Development	3,110,874	0	0	0	3,110,874	Retained in the Universe List
770	Maintenance Of St. Teresa's Itengetenge Road	09/05/2022	09/05/2022	Maintenance Of St. Teresa's Itengetenge Road	Roads, Public Works, Energy and Transport	Development	3,120,963	0	0	0	3,120,963	Retained in the Universe List
771	Maintenance Of Kathima Road	09/05/2022	09/05/2022	Maintenance Of Kathima Road	Roads, Public Works, Energy and Transport	Development	3,134,987	0	0	0	3,134,987	Retained in the Universe List
772	Maintenance Of Njakairi Makumbiri Road	09/05/2022	09/05/2022	Maintenance Of Njakairi Makumbiri Road	Roads, Public Works, Energy and Transport	Development	3,258,784	0	0	0	3,258,784	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
773	Ngaya Contractors Ltd	22/06/2022	22/06/2022	Drilling, Rehabilitation and Equipping with solar panel pump at Mutuobare Giatugu - Borehole	Roads, Public Works, Energy and Transport	Development	3,380,820	0	0	0	3,380,820	Retained in the Universe List
774	Maintenance Of Kwa Mwalimu Kwa Loise Road	09/05/2022	09/05/2022	Maintenance Of Kwa Mwalimu Kwa Loise Road	Roads, Public Works, Energy and Transport	Development	3,431,560	0	0	0	3,431,560	Retained in the Universe List
775	Pathex Ltd	18/01/2022	18/01/2022	Maintainance of Koi-Mugo-Sunmoon Road	Roads, Public Works, Energy and Transport	Development	3,499,836	0	0	0	3,499,836	Retained in the Universe List
776	Installation Of Street Lights At Rupingazi Kasarani	09/05/2022	09/05/2022	Installation Of Street Lights At Rupingazi Kasarani	Roads, Public Works, Energy and Transport	Development	3,598,791	0	0	0	3,598,791	Retained in the Universe List
777	Maintenance Of Rugumu Road	09/05/2022	09/05/2022	Maintenance Of Rugumu Road	Roads, Public Works, Energy and Transport	Development	3,802,563	0	0	0	3,802,563	Retained in the Universe List
778	Miknet Enterprises Limited	31/05/2022	31/05/2022	Maintenance of various roads in Mwea ward (Kilia – Malikini – Musingini, PI – Kikumini – Gitaraka road)	Roads, Public Works, Energy and Transport	Development	4,430,968	0	0	0	4,430,968	Retained in the Universe List
779	Miknet Enterprises Ltd	24/01/2022	24/01/2022	Maintenance of Roads	Roads, Public Works, Energy and Transport	Development	4,469,016	0	0	0	4,469,016	Retained in the Universe List
780	AL Tawoon General Suppliers & Construction Co Ltd	04/05/2022	04/05/2022	Maintainance of Kavutiri -Gitongoro Road/Gatura Gituri Kianiuki Road	Roads, Public Works, Energy and Transport	Development	4,497,320	0	0	0	4,497,320	Retained in the Universe List
781	Jufex Auto Hardware Co Ltd	12/08/2021	12/08/2021	Construction of Kamama Bridge	Roads, Public Works, Energy and Transport	Development	4,499,709	0	0	0	4,499,709	Retained in the Universe List
782	Njiwa Technologies Ltd	31/05/2022	31/05/2022	Maintenance of various roads in Mavuria ward (Gikiro road, Munyaka road, Kavingori-Kabuguri road)	Roads, Public Works, Energy and Transport	Development	4,788,538	4,788,538	0	0	0	Settled. Expunged.
783	Royflex Contractors Ltd	09/05/2022	09/05/2022	Maintenance of various roads in Muminji ward (Gangara – Ndutori – Itiira roads)	Roads, Public Works, Energy and Transport	Development	4,798,108	0	0	0	4,798,108	Retained in the Universe List
784	Mutahi Engineering Service Ltd	04/05/2022	04/05/2022	Construction of Karambari –Thura-Ntharawe bridge	Roads, Public Works, Energy and Transport	Development	8,567,870	0	0	8,567,870	0	Expunged. Repeated.
785	M/s Mutahi Engineering Services	30/06/2022	30/06/2022	Construction of karambari Thura Ntharawe bridge	Roads, Public Works, Energy and Transport	Development	9,000,000	0	0	0	9,000,000	Retained in the Universe List
786	Njiwa Technologies Ltd	18/01/2022	18/01/2022	Upgrading to Bitumen standards of Mwea- Makutano roads	Roads, Public Works, Energy and Transport	Development	15,478,103	0	0	0	15,478,103	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
787	Truco Enterprises Ltd	02/01/2022	02/01/2022	Upgrading to Bitumen standards of Runyenjes-Kigaa road phase 3	Roads, Public Works, Energy and Transport	Development	15,646,646	535,966	0	0	15,110,679	Settled. Expunged.
788	Njiwa technologies ltd	19/01/2022	19/01/2022	Upgrading to Bitumen standards of Mate- Nthagaiya road phase 3	Roads, Public Works, Energy and Transport	Development	15,864,233	10,003,217	0	0	5,861,016	Settled. Expunged.
789	Njiwa Technologies Ltd	18/01/2022	18/01/2022	Upgrading To Bitumen Standards Of Nthagaiya-Mate Road Phase 3	Roads, Public Works, Energy and Transport	Development	15,864,233	0	0	0	15,864,233	Retained in the Universe List
790	Njiwa Technologies Ltd	11/02/2022	11/02/2022	Upgrading to bitumen standards of Mukuuri-Kanja road Phase 3, ACK Muthege Church - Kirimiri coffee factory	Roads, Public Works, Energy and Transport	Development	38,379,723	0	0	0	38,379,723	Retained in the Universe List
<b>Sub Total</b>							<b>432,795,743</b>	<b>83,313,617</b>	<b>0</b>	<b>36,846,079</b>	<b>312,636,048</b>	
<b>Departmental Total</b>							<b>433,155,143</b>	<b>83,313,617</b>	<b>0</b>	<b>36,846,079</b>	<b>312,995,448</b>	
791	Daeves Logistics	15/06/2019	15/06/2019	Supply of office furniture	Education and Vocational Training Centres	Recurrent	999,600	0	0	0	999,600	Retained in the Universe List
792	Brijon Investments	23/06/2021	23/06/2021	Supply of office utensils	Education and Vocational Training Centres	Recurrent	99,800	0	0	0	99,800	Retained in the Universe List
793	Pemuda	31/05/2022	31/05/2022	Supply of a printer and a desktop	Education and Vocational Training Centres	Recurrent	99,800	0	0	0	99,800	Retained in the Universe List
794	Pickford Investments Ltd	31/05/2022	31/05/2022	Supply and delivery of tyres	Education and Vocational Training Centres	Recurrent	300,000	0	0	0	300,000	Retained in the Universe List
795	Tenri Vocational Training Centre	18/03/2022	18/03/2022	Repair of motor vehicle GK A645P	Education and Vocational Training Centres	Recurrent	352,660	0	0	0	352,660	Retained in the Universe List
796	Nasiroz General Suppliers	15/06/2022	15/06/2022	Supply of stationery	Education and Vocational Training Centres	Recurrent	848,000	0	0	0	848,000	Retained in the Universe List
797	Reenmax Consulting and Market Research	24/02/2022	24/02/2022	Consultancy Services on Early Childhood Development Survey	Education and Vocational Training Centres	Recurrent	1,396,000	0	0	0	1,396,000	Retained in the Universe List
798	Winston Venture Ltd	31/05/2022	31/05/2022	Supply of furniture at Ruguru Ngandori	Education and Vocational Training Centres	Recurrent	1,399,400	0	0	0	1,399,400	Retained in the Universe List
799	Vocational training centres	44585	44585	Capitation for various vocational training centres	Education and Vocational Training Centres	Recurrent	5,004,854	0	0	0	5,004,854	Retained in the Universe List
<b>Sub Total</b>							<b>10,500,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500,114</b>	
800	Harads Consultants Ltd	17/06/2020	17/06/2020	Construction of a Computer Lab at Kithimu VCT Centre	Education and Vocational Training Centres	Development	159,922	0	0	0	159,922	Retained in the Universe List



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
801	Jahmuwiz enterprises ltd	28/05/2020	28/05/2020	Construction of a classroom at karigiri ECDE centre	Education and Vocational Training Centres	Development	1,199,823	0	0	0	1,199,823	Retained in the Universe List
802	County wave	17/06/2021	17/06/2021	Renovation of an existing classroom at Ugwere ECDE centre	Education and Vocational Training Centres	Development	794,844	0	0	0	794,844	Retained in the Universe List
803	Shepard Building and Civil Works Limited	29/06/2021	29/06/2021	Construction of a classroom at Kathuriri ECDE Centre	Education and Vocational Training Centres	Development	1,197,545	0	0	0	1,197,545	Retained in the Universe List
804	Flipwanlit Limited	08/06/2021	08/06/2021	Construction of classroom at kambungu ECDE centre	Education and Vocational Training Centres	Development	1,199,234	0	0	0	1,199,234	Retained in the Universe List
805	Harads Consultants Ltd	08/06/2021	08/06/2021	Construction of a classroom at Kamukunga ECDE Centre	Education and Vocational Training Centres	Development	1,199,892	0	0	0	1,199,892	Retained in the Universe List
806	Xpads Solution Ltd	16/06/2021	16/06/2021	Construction of a classroom at Itiira ECDE Centre	Education and Vocational Training Centres	Development	1,999,892	0	0	0	1,999,892	Retained in the Universe List
807	Njeka Contractors and General Limited PO BOX 2601	27/01/2022	27/01/2022	Construction of a workshop at Irangi Vtc Centre	Education and Vocational Training Centres	Development	998,081	0	0	0	998,081	Retained in the Universe List
808	Nasiroz General Suppliers	15/06/2022	15/06/2022	Supply of Vtc Equipment	Education and Vocational Training Centres	Development	2,999,800	0	0	0	2,999,800	Retained in the Universe List
<b>Sub Total</b>							<b>11,749,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,749,032</b>	
<b>Departmental Total</b>							<b>22,249,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,249,146</b>	
809	Tashly General Supplies	24/05/2017	24/05/2017	Supply of office desks and chairs	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Recurrent	39,200	0	0	0	39,200	Retained in the Universe List
810	AMACO	12/06/2017	12/06/2017	Insurance policy	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Recurrent	346,552	0	0	0	346,552	Retained in the Universe List
811	New Embu Uhuru Garage Limited	04/02/2018	04/02/2018	Motor vehicle repairs	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Recurrent	197,142	0	0	0	197,142	Retained in the Universe List
812	Quick kobil	-	-	Supply of fuel	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Recurrent	412,000	0	0	0	412,000	Retained in the Universe List
813	Kenya School of Government-Embu	12/01/2021	12/01/2021	Training	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Recurrent	89,034	0	0	0	89,034	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
814	Walkergenix Investment Ltd			Supply Of Tents And Chairs-	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Recurrent	995,670	995,670	0	0	0	Settled. Expunged.
815	Bentel Security Ltd	-	-	Provision of contracted security guards	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Recurrent	500,000	0	0	0	500,000	Retained in the Universe List
<b>Sub Total</b>							<b>2,579,598</b>	<b>995,670</b>	<b>0</b>	<b>0</b>	<b>1,583,928</b>	
816	Great Women General Investment Ltd	03/06/2015	03/06/2015	Renovation of the Cultural Centre	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	491,363	0	0	0	491,363	Retained in the Universe List
817	Koireri General Contractors	02/06/2016	02/06/2016	Completion of Gategi Community Hall	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	874,594	0	0	0	874,594	Retained in the Universe List
818	Embumos Ventures	28/02/2017	28/02/2017	Renovation of Jiambere Offices and Hall	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	816,010	0	0	0	816,010	Retained in the Universe List
819	Reshroy Investment Ltd	28/06/2021	28/06/2021	Construction of toilet at cemetery at karingari	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	499,507	0	0	0	499,507	Retained in the Universe List
820	Njiwa Technologies Ltd	04/06/2021	04/06/2021	Construction of Kathanjuri toilet	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	500,000	0	0	0	500,000	Retained in the Universe List
821	Sheck Davies Ltd	14/04/2022	14/04/2022	Construction of Mufu social Hall office ceiling and electrical works	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	997,460	0	0	0	997,460	Retained in the Universe List
822	Rollwheel enterprise limited	10/02/2022	10/02/2022	Refurbishment of CEC gender offices and equipping of the offices	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	1,599,454	0	0	0	1,599,454	Retained in the Universe List
823	SheckDavies Limited	10/02/2022	10/02/2022	Construction of Gikuuri Social Hall	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	3,497,040	3,497,040	0	0	0	Settled. Expunged.
<b>Sub Total</b>							<b>9,275,429</b>	<b>3,497,040</b>	<b>0</b>	<b>0</b>	<b>5,778,389</b>	
<b>Departmental Total</b>							<b>11,855,027</b>	<b>4,492,710</b>	<b>0</b>	<b>0</b>	<b>7,362,317</b>	

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
824	Quick kobil	-	-	Supply of fuel	Lands, Mining, Housing, Physical Planning and Urban Development	Recurrent	907,152	0	0	0	907,152	Retained in the Universe List
825	Chalbi D Services Limited			Environmental Impact Assessment For The Proposed Construction Of Municipal Board Offices-Chalbi D Services Limited	Lands, Mining, Housing, Physical Planning and Urban Development	Recurrent	496,000	0	0	0	496,000	Retained in the Universe List
826	Tredak Limited			Environmental Impact Assessment For Proposed Design And Building Of Njukiri Stadium-Tredak Limited	Lands, Mining, Housing, Physical Planning and Urban Development	Recurrent	1,190,500	0	0	0	1,190,500	Retained in the Universe List
827	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	Lands, Mining, Housing, Physical Planning and Urban Development	Recurrent	1,195,500	0	0	0	1,195,500	Retained in the Universe List
828	Yogesh K. Patel & Minal Y. Patel	30/06/2022	30/06/2022	Rent payment for Municipality Offices	Lands, Mining, Housing, Physical Planning and Urban Development	Recurrent	3,862,800	0	0	0	3,862,800	Retained in the Universe List
<b>Sub Total</b>							<b>7,651,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,651,952</b>	
829	Qlinx Supplies Ltd	02/06/2020	02/06/2020	Rehabilitation of Kyeni Water Supply	Lands, Mining, Housing, Physical Planning and Urban Development	Development	9,807,580	0	0	0	9,807,580	Retained in the Universe List
830	GATURI/ WERU/ 3728	09/11/2021	09/11/2021	Land for access road	Lands, Mining, Housing, Physical Planning and Urban Development	Development	620,000	0	0	0	620,000	Retained in the Universe List
831	KYENI/ MUFU/530	09/11/2021	09/11/2021	Land for access road	Lands, Mining, Housing, Physical Planning and Urban Development	Development	670,000	0	0	0	670,000	Retained in the Universe List
832	KYENI/ MUFU/ 531	09/11/2021	09/11/2021	Land for access road	Lands, Mining, Housing, Physical Planning and Urban Development	Development	770,000	0	0	0	770,000	Retained in the Universe List
833	ANGELO NJERU	09/11/2021	09/11/2021	Land for access road	Lands, Mining, Housing, Physical Planning and Urban Development	Development	875,000	0	0	0	875,000	Retained in the Universe List
834	JOE KATHUNGU	09/11/2021	09/11/2021	Land for access road	Lands, Mining, Housing, Physical Planning and Urban Development	Development	1,030,000	0	0	0	1,030,000	Retained in the Universe List

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							<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=A-B+C-D</b>	
835	Rilnad Agency	2/2/22	2/2/22	Consultancy service	Lands, Mining, Housing, Physical Planning and Urban Development	Development	1,484,800	0	0	0	1,484,800	Retained in the Universe List
836	Nasiroz General Suppliers	02/11/2021	02/11/2021	Enhancement of water supply	Lands, Mining, Housing, Physical Planning and Urban Development	Development	3,000,000	0	0	0	3,000,000	Retained in the Universe List
837	Qlinx Supplies Ltd	02/11/2021	02/11/2021	Drilling of construction of Ciani borehole	Lands, Mining, Housing, Physical Planning and Urban Development	Development	3,587,656	0	0	0	3,587,656	Retained in the Universe List
<b>Sub Total</b>							<b>21,845,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,845,036</b>	
<b>Departmental Total</b>							<b>29,496,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,496,988</b>	
838	Wagz Africa Company Ltd	21/01/2019	21/01/2019	Supply and delivery of Co-operate Uniforms	Embu County Revenue Authority	Recurrent	699,200	0	0	0	699,200	Retained in the Universe List
839	Quick kobil	-	-	Supply of fuel	Embu County Revenue Authority	Recurrent	1,257,728	0	0	0	1,257,728	Retained in the Universe List
<b>Sub Total</b>							<b>1,956,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,956,928</b>	
<b>Departmental Total</b>							<b>1,956,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,956,928</b>	
<b>GRAND TOTAL</b>							<b>1,456,624,472</b>	<b>478,145,224</b>	<b>(0)</b>	<b>65,084,127</b>	<b>913,395,121</b>	
<b>b) FY 2023/2024</b>												
840	Marb Company Ltd	2023/2024	2023/2024	Cleaning services (October to December 2024)	Office of Governor	Recurrent	213,000	213,000	0	0	0	Settled. Expunged.
841	Gelly Enterprises	1499052-2023/2024	1499052-2023/2024	Supply and delivery of office equipment (DG)	Office of Governor	Recurrent	335,855	0	0	0	335,855	Retained in the Universe List
842	Quick kobil	2023/2024	2023/2024	Motor vehicle service	Office of Governor	Recurrent	346,170	0	0	0	346,170	Retained in the Universe List
843	Curtis Technologies Hub Limited	1499037-2023/2024	1499037-2023/2024	Supply and delivery of laptops (DG)	Office of Governor	Recurrent	439,000	439,000	0	0	0	Settled. Expunged.
844	Kingmika Investment Company Limited	1469317-2023/2024	1469317-2023/2024	Supply and delivery of motor vehicle tyres	Office of Governor	Recurrent	449,935	449,935	0	0	0	Settled. Expunged.
845	Eurokars Parts Limited	1370697-2023/2024	1370697-2023/2024	Repair of motor vehicle GVN 014A	Office of Governor	Recurrent	577,100	577,100	0	0	0	Settled. Expunged.
846	Diamond Spear and General Supplies Ltd	1499059-2023/2024	1499059-2023/2024	Supply and delivery of camera, speedlight and office seats (DG)	Office of Governor	Recurrent	581,650	0	0	0	581,650	Retained in the Universe List
847	Kingmika Investment Company Limited	1491771-2023/2024	1491771-2023/2024	Supply and delivery of Office Stationery	Office of Governor	Recurrent	799,400	799,400	0	0	0	Settled. Expunged.
848	Woodland Office Park Limited	2023/2024	2023/2024	Lease Of Liasion Office (November 2023 to January 2024)	Office of Governor	Recurrent	873,673	0	0	0	873,673	Retained in the Universe List

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							A	B	C	D	E=A-B+C-D	
849	B.M.Advocates	2023/2024	2023/2024	Legal fee	Office of Governor	Recurrent	895,351	895,351	0	0	0	Settled. Expunged.
<b>Sub Total</b>							<b>5,511,134</b>	<b>3,373,786</b>	<b>0</b>	<b>0</b>	<b>2,137,348</b>	
850	Diamond Spear and General Supplies Ltd	1369193-2023/2024	1369193-2023/2024	Proposed Embu County Liaison Office in Nairobi	Office of Governor	Development	4,378,362	4,378,362	0	0	0	Settled. Expunged.
<b>Sub Total</b>							<b>4,378,362</b>	<b>4,378,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Departmental Total</b>							<b>9,889,496</b>	<b>7,752,148</b>	<b>0</b>	<b>0</b>	<b>2,137,348</b>	
851	Ardhi social welfare (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	30	30	0	0	0	Settled. Expunged.
852	Keny Enrolled nurses association (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	80	80	0	0	0	Settled. Expunged.
853	Kenya Enrolled Nurses Association (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	80	80	0	0	0	Settled. Expunged.
854	Maktaba sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	240	240	0	0	0	Settled. Expunged.
855	Kenya Soc of Agricultural Profess (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	240	240	0	0	0	Settled. Expunged.
856	Kenya water technicians ass (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	240	240	0	0	0	Settled. Expunged.
857	African Retail Traders (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	260	260	0	0	0	Settled. Expunged.
858	Argos Furnishrers Limited (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	280	280	0	0	0	Settled. Expunged.
859	Africa Retail Traders (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	357	357	0	0	0	Settled. Expunged.

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							A	B	C	D	E=A-B+C-D	
860	African Retail Traders (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	357	357	0	0	0	Settled. Expunged.
861	Ass of clinical med prac ,kenya (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	360	360	0	0	0	Settled. Expunged.
862	Water welfare association (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	390	390	0	0	0	Settled. Expunged.
863	OHAK (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	480	480	0	0	0	Settled. Expunged.
864	Society of radiography kenya (SORK) (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	480	480	0	0	0	Settled. Expunged.
865	OHAK (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	480	480	0	0	0	Settled. Expunged.
866	Society of radiography kenya (SORK) (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	480	480	0	0	0	Settled. Expunged.
867	Kenya Credit Traders (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	489	489	0	0	0	Settled. Expunged.
868	Lunar Credit Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	617	617	0	0	0	Settled. Expunged.
869	KESSOT (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	640	640	0	0	0	Settled. Expunged.
870	KNDA (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	720	720	0	0	0	Settled. Expunged.

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							A	B	C	D	E=A-B+C-D	
871	KNDA (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	720	720	0	0	0	Settled. Expunged.
872	KNDA (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	720	720	0	0	0	Settled. Expunged.
873	Explico insurance (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	776	776	0	0	0	Settled. Expunged.
874	Kenyatta ass.of livestock technicians (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	800	800	0	0	0	Settled. Expunged.
875	Kenya Vet Association of Nyeri (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	980	980	0	0	0	Settled. Expunged.
876	Asso of medical records officer (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,300	1,300	0	0	0	Settled. Expunged.
877	Kenya Society Physiotherapy (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,460	1,460	0	0	0	Settled. Expunged.
878	Kenya Society Physiotherapy (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,460	1,460	0	0	0	Settled. Expunged.
879	AMEK (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,100	2,100	0	0	0	Settled. Expunged.
880	EGLET Insurance Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,162	2,162	0	0	0	Settled. Expunged.
881	Kenya Occupational Therapy Association (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,240	2,240	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
882	National Association Orthopaedi (February 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,400	2,400	0	0	0	Settled. Expunged.
883	Tower sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,750	2,750	0	0	0	Settled. Expunged.
884	ICEA LION LIFE ASSURANCE (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,917	2,917	0	0	0	Settled. Expunged.
885	ICEA LION LIFE ASSURANCE (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,918	2,918	0	0	0	Settled. Expunged.
886	Kenyatta matibabu sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,160	3,160	0	0	0	Settled. Expunged.
887	Kenya Police Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,260	3,260	0	0	0	Settled. Expunged.
888	Geminia Insurance (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,880	3,880	0	0	0	Settled. Expunged.
889	Geminia Insurance (February 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,880	3,880	0	0	0	Settled. Expunged.
890	Geminia Insurance (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,880	3,880	0	0	0	Settled. Expunged.
891	Geminia Insurance (FY 2023/2024-April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,880	3,880	0	0	0	Settled. Expunged.
892	Geminia Insurance (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,880	3,880	0	0	0	Settled. Expunged.



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
893	Asso of Kenya Med Lab Sci Officers (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	4,980	4,980	0	0	0	Settled. Expunged.
894	Jennifer Muthoni Ndambiri (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	5,360	5,360	0	0	0	Settled. Expunged.
895	Prudential Life Assurance (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	6,305	6,305	0	0	0	Settled. Expunged.
896	Select Management Services Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	6,601	6,601	0	0	0	Settled. Expunged.
897	Mentor Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	6,681	6,681	0	0	0	Settled. Expunged.
898	National Bank of Kenya (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	7,069	7,069	0	0	0	Settled. Expunged.
899	Progressive Credit Limited (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,350	8,350	0	0	0	Settled. Expunged.
900	Progressive Credit Limited (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,350	8,350	0	0	0	Settled. Expunged.
901	Kenya Clinical Officers Association (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,640	8,640	0	0	0	Settled. Expunged.
902	Municipal Council of Runyenjes Staff Welfare (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	9,250	9,250	0	0	0	Settled. Expunged.
903	Municipal Council of Runyenjes Staff Welfare (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	9,250	9,250	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
904	Cdf sacco(FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	9,980	9,980	0	0	0	Settled. Expunged.
905	House levy (July 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	13,650	13,650	0	0	0	Settled. Expunged.
906	House levy (August 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	13,650	13,650	0	0	0	Settled. Expunged.
907	Lucy Wambui gatithi (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	14,000	14,000	0	0	0	Settled. Expunged.
908	Kenya Progressive Nurses Ass (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	15,670	15,670	0	0	0	Settled. Expunged.
909	Jubilee Insurance (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	16,940	16,940	0	0	0	Settled. Expunged.
910	Jubilee Insurance (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	16,940	16,940	0	0	0	Settled. Expunged.
911	Pharmaceutical Society of Kenya (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	17,094	17,094	0	0	0	Settled. Expunged.
912	Makueni County Assembly (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	17,242	17,242	0	0	0	Settled. Expunged.
913	NHIF (July 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	17,500	17,500	0	0	0	Settled. Expunged.
914	NHIF (August 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	17,500	17,500	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
915	Mwito Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	17,596	17,596	0	0	0	Settled. Expunged.
916	Kenya Clinical Officers Association (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	17,760	17,760	0	0	0	Settled. Expunged.
917	Mycredit Limited (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	19,090	19,090	0	0	0	Settled. Expunged.
918	KMA (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	19,340	19,340	0	0	0	Settled. Expunged.
919	KMA (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	19,340	19,340	0	0	0	Settled. Expunged.
920	Ass of public health officer (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	25,100	25,100	0	0	0	Settled. Expunged.
921	Ass of public health officer (December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	25,580	25,580	0	0	0	Settled. Expunged.
922	Jogoo Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	27,210	27,210	0	0	0	Settled. Expunged.
923	Kenya Union of Clinical Officer (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	33,663	33,663	0	0	0	Settled. Expunged.
924	Municipal council of Embu Staff welfare (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	33,700	33,700	0	0	0	Settled. Expunged.
925	Municipal council of Embu Staff welfare (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	33,700	33,700	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
926	Municipal council of Embu Staff welfare (FY 2023/2024-April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	33,700	33,700	0	0	0	Settled. Expunged.
927	Mycredit Limited (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	35,877	35,877	0	0	0	Settled. Expunged.
928	National Nurses Association of Kenya (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	36,580	36,580	0	0	0	Settled. Expunged.
929	Daima Sacco Society Limited (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	38,299	38,299	0	0	0	Settled. Expunged.
930	Newfortis Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	38,765	38,765	0	0	0	Settled. Expunged.
931	Marb cleaning (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	40,000	40,000	0	0	0	Settled. Expunged.
932	Post Bank (SAYE) (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	45,340	45,340	0	0	0	Settled. Expunged.
933	Ngwataniro Self Help Group (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	47,000	47,000	0	0	0	Settled. Expunged.
934	Margaret nyaga (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	50,000	50,000	0	0	0	Settled. Expunged.
935	Mary wambui (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	50,000	50,000	0	0	0	Settled. Expunged.
936	Muriithi nyaga (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	50,000	50,000	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
937	NSSF (July 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	54,600	54,600	0	0	0	Settled. Expunged.
938	Britam Life Assurance Company Kenya (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	56,935	56,935	0	0	0	Settled. Expunged.
939	Mazingira Welfare (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	58,858	58,858	0	0	0	Settled. Expunged.
940	Union of Kenya C Servants (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	60,451	60,451	0	0	0	Settled. Expunged.
941	Union of Kenya C Servants (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	63,767	63,767	0	0	0	Settled. Expunged.
942	United Democratic Alliance (February 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	74,980	74,980	0	0	0	Settled. Expunged.
943	United Democratic Alliance (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	74,980	74,980	0	0	0	Settled. Expunged.
944	United Democratic Alliance (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	74,980	74,980	0	0	0	Settled. Expunged.
945	United Democratic Alliance (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	74,980	74,980	0	0	0	Settled. Expunged.
946	CIC Insurance Group (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	77,153	77,153	0	0	0	Settled. Expunged.
947	Solution Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	78,195	78,195	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
948	Trust Gro Sca Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	92,145	92,145	0	0	0	Settled. Expunged.
949	Maktaba sacco (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	106,860	106,860	0	0	0	Settled. Expunged.
950	Co-operative Bank (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	108,395	108,395	0	0	0	Settled. Expunged.
951	Mwalimu National Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	114,533	114,533	0	0	0	Settled. Expunged.
952	House levy (November 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	117,225	117,225	0	0	0	Settled. Expunged.
953	House levy (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	117,225	117,225	0	0	0	Settled. Expunged.
954	Pioneer Assurance (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	122,510	122,510	0	0	0	Settled. Expunged.
955	Hazina Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	129,471	129,471	0	0	0	Settled. Expunged.
956	Pioneer Assurance (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	132,210	132,210	0	0	0	Settled. Expunged.
957	Ardhi Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	133,437	133,437	0	0	0	Settled. Expunged.
958	KUNOPPET (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	149,820	149,820	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
959	Madison Life Assurance Kenya Ltd (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	150,031	150,031	0	0	0	Settled. Expunged.
960	KUNOPPET (February 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	150,100	150,100	0	0	0	Settled. Expunged.
961	Madison Life Assurance Kenya Ltd (FY 2023/2024-April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	156,579	156,579	0	0	0	Settled. Expunged.
962	Commissioner of domestic taxes (August 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	158,658	158,658	0	0	0	Settled. Expunged.
963	House levy (December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	159,641	159,641	0	0	0	Settled. Expunged.
964	Trust Gro Sca Ltd (FY 2023/2024-April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	160,398	160,398	0	0	0	Settled. Expunged.
965	Jamii Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	164,678	164,678	0	0	0	Settled. Expunged.
966	Africa Capital Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	174,547	174,547	0	0	0	Settled. Expunged.
967	Africa Capital Ltd (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	174,548	174,548	0	0	0	Settled. Expunged.
968	Africa Capital Ltd (FY 2023/2024-May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	174,548	174,548	0	0	0	Settled. Expunged.
969	Madison Life Assurance Kenya Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	181,993	181,993	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
970	ECG GOK house rent recovery (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	190,168	190,168	0	0	0	Settled. Expunged.
971	Trans Nation Sacco Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	201,365	201,365	0	0	0	Settled. Expunged.
972	ECG GOK house rent recovery (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	208,576	208,576	0	0	0	Settled. Expunged.
973	ECG GOK house rent recovery (FY 2023/2024-April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	208,576	208,576	0	0	0	Settled. Expunged.
974	Kenya Medical PP & Dentists Union (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	223,500	223,500	0	0	0	Settled. Expunged.
975	NHIF (November 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	234,450	234,450	0	0	0	Settled. Expunged.
976	NHIF (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	234,450	234,450	0	0	0	Settled. Expunged.
977	ECG GOK house rent recovery (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	235,138	235,138	0	0	0	Settled. Expunged.
978	Kenya Medical PP & Dentists Union (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	235,420	235,420	0	0	0	Settled. Expunged.
979	Kenya County Govt Workers Union (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	254,400	254,400	0	0	0	Settled. Expunged.
980	Letshego Kenya Ltd (FY 2023/2024-April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	265,155	265,155	0	0	0	Settled. Expunged.



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
981	Kenya National Union of Nurses (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	265,619	265,619	0	0	0	Settled. Expunged.
982	ECG GOK house rent recovery (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	267,015	267,015	0	0	0	Settled. Expunged.
983	PAYE - W.C.P.S (December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	277,642	277,642	0	0	0	Settled. Expunged.
984	PAYE - W.C.P.S (July 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	280,616	280,616	0	0	0	Settled. Expunged.
985	Izwe Loans Kenya Ltd (FY 2023/2024-April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	297,321	297,321	0	0	0	Settled. Expunged.
986	Embu county govt commission earned (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	302,324	302,324	0	0	0	Settled. Expunged.
987	Embu county govt commission earned (December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	303,689	303,689	0	0	0	Settled. Expunged.
988	Gratuities (FY 2023/2024-August 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	303,689	303,689	0	0	0	Settled. Expunged.
989	Embu county govt commission earned(FY 2023/2024-December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	303,689	303,689	0	0	0	Settled. Expunged.
990	Embu county govt commission earned (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	308,746	308,746	0	0	0	Settled. Expunged.
991	Embu county govt commission earned (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	314,926	314,926	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
992	ABSA Bank Kenya Plc (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	319,139	319,139	0	0	0	Settled. Expunged.
993	Kenya County Govt Workers Union (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	320,180	320,180	0	0	0	Settled. Expunged.
994	Harambee Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	321,798	321,798	0	0	0	Settled. Expunged.
995	Harambee Sacco (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	323,384	323,384	0	0	0	Settled. Expunged.
996	LAPTRUST Benefit Scheme (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	325,586	325,586	0	0	0	Settled. Expunged.
997	LAPTRUST Benefit Scheme (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	325,586	325,586	0	0	0	Settled. Expunged.
998	HELB Deductions (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	326,456	326,456	0	0	0	Settled. Expunged.
999	NHIF (December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	332,150	332,150	0	0	0	Settled. Expunged.
1000	Izwe Loans Kenya Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	350,228	350,228	0	0	0	Settled. Expunged.
1001	Izwe Loans Kenya Ltd (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	354,628	354,628	0	0	0	Settled. Expunged.
1002	Kenya National Union of Nurses (FY 2023/2024-April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	368,647	0	0	0	368,647	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1003	HELB Deductions (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	375,358	375,358	0	0	0	Settled. Expunged.
1004	British America Insurance (FY 2023/2024-June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	384,737	384,737	0	0	0	Settled. Expunged.
1005	33 Department of Housing (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	395,700	395,700	0	0	0	Settled. Expunged.
1006	Gratuities (FY 2023/2024-December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	395,700	395,700	0	0	0	Settled. Expunged.
1007	33 Department of Housing (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	407,400	407,400	0	0	0	Settled. Expunged.
1008	33 Department of Housing (November 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	409,500	409,500	0	0	0	Settled. Expunged.
1009	33 Department of Housing (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	412,900	412,900	0	0	0	Settled. Expunged.
1010	British America Insurance (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	413,326	413,326	0	0	0	Settled. Expunged.
1011	33 Department of Housing (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	415,400	415,400	0	0	0	Settled. Expunged.
1012	Premier Kenya Ltd (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	438,733	438,733	0	0	0	Settled. Expunged.
1013	NSSF (November 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	468,900	468,900	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1014	NSSF (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	468,900	468,900	0	0	0	Settled. Expunged.
1015	Shirika Sacco (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	486,601	486,601	0	0	0	Settled. Expunged.
1016	British America Insurance (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	496,391	496,391	0	0	0	Settled. Expunged.
1017	British America Insurance (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	496,391	496,391	0	0	0	Settled. Expunged.
1018	Premier Kenya Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	505,722	505,722	0	0	0	Settled. Expunged.
1019	Shirika Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	546,933	546,933	0	0	0	Settled. Expunged.
1020	NSSF (December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	638,340	638,340	0	0	0	Settled. Expunged.
1021	Faulu Kenya Ltd (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	711,265	711,265	0	0	0	Settled. Expunged.
1022	Platinum Credit Ltd (FY 2023/2024-April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	734,546	734,546	0	0	0	Settled. Expunged.
1023	Apstar DT Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	745,374	745,374	0	0	0	Settled. Expunged.
1024	Sanlam Life Insurance Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	770,515	770,515	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1025	Platinum Credit Ltd (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	899,908	899,908	0	0	0	Settled. Expunged.
1026	Family Bank (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,313,028	2,313,028	0	0	0	Settled. Expunged.
1027	Family Bank (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,376,568	2,376,568	0	0	0	Settled. Expunged.
1028	lapfund gratuity (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,481,259	2,481,259	0	0	0	Settled. Expunged.
1029	lapfund gratuity (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,535,140	2,535,140	0	0	0	Settled. Expunged.
1030	lapfund gratuity (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,764,992	2,764,992	0	0	0	Settled. Expunged.
1031	Kenya Commercial Bank (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,019,021	3,019,021	0	0	0	Settled. Expunged.
1032	Kenya Commercial Bank (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,051,648	3,051,648	0	0	0	Settled. Expunged.
1033	Afya Sacco (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,250,362	3,250,362	0	0	0	Settled. Expunged.
1034	Afya Sacco (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,388,377	3,388,377	0	0	0	Settled. Expunged.
1035	GOK PSS Scheme (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,464,460	3,464,460	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1036	Afya Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	3,549,565	3,549,565	0	0	0	Settled. Expunged.
1037	GOK PSS Scheme (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	4,245,981	4,245,981	0	0	0	Settled. Expunged.
1038	GOK PSS Scheme (January 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	4,262,767	4,262,767	0	0	0	Settled. Expunged.
1039	GOK PSS Scheme (December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	4,311,693	4,311,693	0	0	0	Settled. Expunged.
1040	Service gratuity - CPF (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	4,599,636	4,599,636	0	0	0	Settled. Expunged.
1041	GOK PSS Scheme (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	4,693,147	4,693,147	0	0	0	Settled. Expunged.
1042	Service gratuity - CPF (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	4,738,647	4,738,647	0	0	0	Settled. Expunged.
1043	Housing levy fund (Local authority charge) (December 2023)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	7,308,471	7,308,471	0	0	0	Settled. Expunged.
1044	Equity Bank (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	7,610,170	7,610,170	0	0	0	Settled. Expunged.
1045	Equity Bank (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	7,629,839	7,629,839	0	0	0	Settled. Expunged.
1046	LAPTRUST Contribution Scheme (April 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,029,489	8,029,489	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1047	LAPTRUST Contribution Scheme (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,336,669	8,336,669	0	0	0	Settled. Expunged.
1048	LAPTRUST Contribution Scheme (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	8,564,353	8,564,353	0	0	0	Settled. Expunged.
1049	LAPFUND Pension Auto (February 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	9,675,155	9,675,155	0	0	0	Settled. Expunged.
1050	LAPFUND Pension Auto (March 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	9,736,419	9,736,419	0	0	0	Settled. Expunged.
1051	LAPFUND Pension Auto (May 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	9,908,196	9,908,196	0	0	0	Settled. Expunged.
1052	LAPFUND Pension Auto (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	10,040,498	10,040,498	0	0	0	Settled. Expunged.
1053	Winas Sacco (June 2024)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	32,835,256	32,835,256	0	0	0	Settled. Expunged.
<b>Sub Total</b>						Recurrent	<b>205,050,497</b>	<b>204,681,850</b>	<b>0</b>	<b>0</b>	<b>368,647</b>	
1054	Twin one Investment	EBU/CNT/Q/03/2023/2024	EBU/CNT/Q/03/2023/2024	Supply and delivery of additional uniforms for Enforcement Officers	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,778,375	0	0	0	2,778,375	Retained in the Universe List
1055	Power Plant Support Limited	EBU/CNT/Q/18/2023/2024	EBU/CNT/Q/18/2023/2024	Repair and maintenance of sinotruck fire engine	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	2,914,900	0	0	0	2,914,900	Retained in the Universe List
1056	Wina Suppliers	EBU/CNT/Q/09/2023/2024	EBU/CNT/Q/09/2023/2024	Supply and delivery of additional uniforms for Enforcement Officers	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent	1,049,350	0	0	0	1,049,350	Retained in the Universe List
<b>Sub Total</b>							<b>6,742,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,742,625</b>	
<b>Departmental Total</b>							<b>211,793,122</b>	<b>204,681,850</b>	<b>0</b>	<b>0</b>	<b>7,111,272</b>	

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1057	NGAGAKA WATER	10595	10595	Water Bill- KEVOTE DISPENSARY	Finance & Economic Planning	Recurrent	190	0	0	0	190	Retained in the Universe List
1058	NGAGAKA WATER	5611	5611	Water Bill- GIKUURI DISPENSARY	Finance & Economic Planning	Recurrent	1,960	0	0	0	1,960	Retained in the Universe List
1059	NGAGAKA WATER	4644	4644	Water Bill- KIANJOKOMA SUB-DISTRICT HOSPITAL	Finance & Economic Planning	Recurrent	4,720	0	0	0	4,720	Retained in the Universe List
1060	NGAGAKA WATER	10602	10602	Water Bill- KIRIARI MARKET	Finance & Economic Planning	Recurrent	6,660	0	0	0	6,660	Retained in the Universe List
1061	NGAGAKA WATER	12716	12716	Water Bill- KEVOTE MARKET	Finance & Economic Planning	Recurrent	8,390	0	0	0	8,390	Retained in the Universe List
1062	EWASCO	64125-001	64125-001	Water Bill- KITHIMU OPEN AIR MARKET	Finance & Economic Planning	Recurrent	8,666	0	0	0	8,666	Retained in the Universe List
1063	EWASCO	08131-001	08131-001	Water Bill- COOPERATIVE OFFICER	Finance & Economic Planning	Recurrent	9,820	0	0	0	9,820	Retained in the Universe List
1064	NGAGAKA WATER	1141	1141	Water Bill- KITHUNGURIRI COMMUNITY DISPENSARY	Finance & Economic Planning	Recurrent	25,530	0	0	0	25,530	Retained in the Universe List
1065	EWASCO	07142-001	07142-001	Water Bill- TRADE OFFICE	Finance & Economic Planning	Recurrent	36,262	0	0	0	36,262	Retained in the Universe List
1066	EWASCO	08139-001	08139-001	Water Bill- KENYA NATIONAL LIBRARY	Finance & Economic Planning	Recurrent	41,533	0	0	0	41,533	Retained in the Universe List
1067	NGAGAKA WATER	34	34	Water Bill- KIANJOKOMA SUB-DISTRICT HOSPITAL	Finance & Economic Planning	Recurrent	49,085	0	0	0	49,085	Retained in the Universe List
1068	NGAGAKA WATER	7094	7094	Water Bill- KIANJOKOMA WATER KIOSK III	Finance & Economic Planning	Recurrent	74,395	0	0	0	74,395	Retained in the Universe List
1069	NGAGAKA WATER	6063	6063	Water Bill- KIANJOKOMA WATER KIOSK I	Finance & Economic Planning	Recurrent	88,740	0	0	0	88,740	Retained in the Universe List
1070	NGAGAKA WATER	6542	6542	Water Bill- KIANJOKOMA WATER KIOSK II	Finance & Economic Planning	Recurrent	137,060	0	0	0	137,060	Retained in the Universe List
1071	EWASCO	36372-001	36372-001	Water Bill- KANGARU MARKET	Finance & Economic Planning	Recurrent	142,656	0	0	0	142,656	Retained in the Universe List
1072	Dylix Company Limited	1469454-2023/2024	1469454-2023/2024	Supply and delivery of tyres	Finance & Economic Planning	Recurrent	154,600	0	0	0	154,600	Retained in the Universe List
1073	NGAGAKA WATER	10633	10633	Water Bill- MBUI NJERU COMMUNITY WATER	Finance & Economic Planning	Recurrent	199,490	0	0	0	199,490	Retained in the Universe List
1074	EWASCO	18141-001	18141-001	Water Bill- ECOTACT	Finance & Economic Planning	Recurrent	227,022	0	0	0	227,022	Retained in the Universe List
1075	EWASCO	22917-001	22917-001	Water Bill- MIRAA MARKET	Finance & Economic Planning	Recurrent	240,174	0	0	0	240,174	Retained in the Universe List
1076	EWASCO	08276-001	08276-001	Water Bill- WATER HYDRANT	Finance & Economic Planning	Recurrent	274,641	0	0	0	274,641	Retained in the Universe List
1077	EWASCO	17297-001	17297-001	Water Bill- FRESH PRODUCE MARKET	Finance & Economic Planning	Recurrent	423,444	0	0	0	423,444	Retained in the Universe List
1078	EWASCO	07008-001	07008-001	Water Bill- TRANSPORT, ENERGY & LOGISTICS	Finance & Economic Planning	Recurrent	496,383	0	0	0	496,383	Retained in the Universe List



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1079	EWASCO	17357-001	17357-001	Water Bill- TRADE, INVESTMENT & TOURISM	Finance & Economic Planning	Recurrent	627,658	0	0	0	627,658	Retained in the Universe List
1080	EWASCO	18156-001	18156-001	Water Bill- KIRITIRI STAGE - U4D	Finance & Economic Planning	Recurrent	830,333	0	0	0	830,333	Retained in the Universe List
1081	EWASCO	17135-001	17135-001	Water Bill- CABBAGE MARKET	Finance & Economic Planning	Recurrent	1,088,768	0	0	0	1,088,768	Retained in the Universe List
1082	EWASCO	17158-001	17158-001	Water Bill- KIANJOKOMA STAGE	Finance & Economic Planning	Recurrent	2,159,460	0	0	0	2,159,460	Retained in the Universe List
1083	EWASCO	08194-001	08194-001	Water Bill- MAIN OFFICE STORE	Finance & Economic Planning	Recurrent	2,729,829	0	0	0	2,729,829	Retained in the Universe List
1084	EWASCO	17022-001	17022-001	Water Bill- MARIKITI TOILETS	Finance & Economic Planning	Recurrent	2,801,207	0	0	0	2,801,207	Retained in the Universe List
1085	EWASCO	17136-001	17136-001	Water Bill- CEREALS MARKET	Finance & Economic Planning	Recurrent	3,043,586	0	0	0	3,043,586	Retained in the Universe List
1086	EWASCO	08003-001	08003-001	Water Bill- TOWN HALL MAIN	Finance & Economic Planning	Recurrent	6,989,686	6,989,686	0	0	0	Settled. Expunged.
1087	Retentions	2024	2024	Suppliers Retention	Finance & Economic Planning	Recurrent	11,494,366	0	0	0	11,494,366	Retained in the Universe List
1088	KRA	2024	2024	Suppliers Withholding Tax	Finance & Economic Planning	Recurrent	15,549,370	0	0	0	15,549,370	Retained in the Universe List
1089	KPLC	Various	Various	Electricity-KENYA POWER & LIGHTING COMPANY LTD	Finance & Economic Planning	Recurrent	52,728,912	36,848,778	0	0	15,880,135	Settled. Expunged.
<b>Sub Total</b>							<b>102,694,596</b>	<b>43,838,464</b>	<b>0</b>	<b>0</b>	<b>58,856,132</b>	
<b>Departmental Total</b>							<b>102,694,596</b>	<b>43,838,464</b>	<b>0</b>	<b>0</b>	<b>58,856,132</b>	
1090	Kenric Investment Limited P.O Box 778 Embu	31/05/2024	31/05/2024	Construction of market shed at Nthingini	Trade, Tourism, Investment, Industrial Development and Marketing	Development	998,609	0	0	0	998,609	Retained in the Universe List
1091	Edema Contractors Limited			Construction Of Mururu Market Shed	Trade, Tourism, Investment, Industrial Development and Marketing	Development	2,000,000	0	0	0	2,000,000	Retained in the Universe List
1092	Orientalwise Autogarage Limited P.O Box 52 Embu	31/05/2024	31/05/2024	Construction Of Market Toilets At Nthingini, Mugui, Kiriari And Kathanjuri	Trade, Tourism, Investment, Industrial Development and Marketing	Development	2,955,448	0	0	0	2,955,448	Retained in the Universe List
1093	NJIWA TECHNOLOGIES LTD			Construction Of Gikuuri Market	Trade, Tourism, Investment, Industrial Development and Marketing	Development	4,728,166	0	0	0	4,728,166	Retained in the Universe List
1094	Njiwa Technologies ltd P.O Box 489-1003 Wang'uru	31/05/2025	31/05/2025	Construction of Market Shed at Gikuuri- runyenjes	Trade, Tourism, Investment, Industrial Development and Marketing	Development	8,997,437	0	0	0	8,997,437	Retained in the Universe List
<b>Sub Total</b>							<b>19,679,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,679,660</b>	
<b>Departmental Total</b>							<b>19,679,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,679,660</b>	

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1095	Kenya Power	-	-	Electricity Bill For Machanga Mechanical Station	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	6,800	0	0	0	6,800	Retained in the Universe List
1096	Paluma ltd			Supply and delivery of fuel	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	150,000	150,000	0	0	0	Settled. Expunged.
1097	Jufex Auto Hardware Ltd			Supply and delivery of 2No. tractor Tyres	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	236,000	0	0	0	236,000	Retained in the Universe List
1098	Kinsam investments Ltd			Supply and delivery of fish harvesting nets and sampling equipments	Agriculture, Livestock, Blue Economy and Co-operative Development	Recurrent	999,340	0	0	0	999,340	Retained in the Universe List
<b>Sub Total</b>							<b>1,392,140</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>1,242,140</b>	
1099	Jufex auto hardware ltd			Proposed completion of Mukuuri cooler shed, Kagaari North	Agriculture, Livestock, Blue Economy and Co-operative Development	Development	897,480	897,480	0	0	0	Settled. Expunged.
1100	Dengata properties holdings ltd			Construction of milk cooler shed at mukuuri-kagaari north	Agriculture, Livestock, Blue Economy and Co-operative Development	Development	1,249,550	1,249,550	0	0	0	Settled. Expunged.
1101	Four M&N Ltd			Completion Of Ishiara Livestock Market	Agriculture, Livestock, Blue Economy and Co-operative Development	Development	1,997,603	0	0	0	1,997,603	Retained in the Universe List
<b>Sub Total</b>							<b>4,144,633</b>	<b>2,147,030</b>	<b>0</b>	<b>0</b>	<b>1,997,603</b>	
<b>Departmental Total</b>							<b>5,536,773</b>	<b>2,297,030</b>	<b>0</b>	<b>0</b>	<b>3,239,743</b>	
1102	Ngarike Boys Services Company Limited			Supply and distribution of pipes-Kyeni south	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	200,000	0	0	0	200,000	Retained in the Universe List
1103	Diamond Spear And General Supplies			Supply and distribution of pipes-Kyeni North	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	498,020	0	0	0	498,020	Retained in the Universe List
1104	Dekap Limited			Supply of water pipes for reconnection after road construction-Kagaari North	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	499,650	499,084	0	0	566	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1105	Musmuk Company Limited			Supply and distribution of pipes-Evurore (Kune-soko pipeline and Kiambindu CBO)	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	500,000	499,032	0	0	968	Settled. Expunged.
1106	Skywave Africa Limited			Makima Dispensary water extension pipes, Makima	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	1,197,029	0	0	0	1,197,029	Retained in the Universe List
1107	Sportlight General Suppliers			Supply Of Water Pipes-Nthawa	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	1,496,360	0	0	0	1,496,360	Retained in the Universe List
1108	Jadalia Limited			Development Of Borehole - Drilling Of New Borehole - inaugural borehole drilling in Nthawa Ward	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	2,500,000	0	0	0	2,500,000	Retained in the Universe List
1109	SheckDavies Limited			Water Distribution And Rehabilitation Of Ndamunge Water Project	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	3,423,405	3,423,405	0	0	0	Settled. Expunged.
1110	SheckDavies Limited			Proposed Piping And Rehabilitation Of Water Tanks In Ndainda Ward	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	3,999,592	3,999,592	0	0	0	Settled. Expunged.
1111	Melly and Lelly General Contractors Limited			Augmentation of Embu County Gitaraka water project.	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	4,984,098	0	0	0	4,984,098	Retained in the Universe List
<b>Sub Total</b>							<b>19,298,154</b>	<b>8,421,113</b>	<b>0</b>	<b>0</b>	<b>10,877,041</b>	
<b>Departmental Total</b>							<b>19,298,154</b>	<b>8,421,113</b>	<b>0</b>	<b>0</b>	<b>10,877,041</b>	
1112	Commercial Motor Garage P.O Box 639, Embu	45429	45429	Servicing and Repair of KBY 152C Ambulance	Health	Recurrent	84,448	0	0	0	84,448	Retained in the Universe List
1113	Jufex Auto Hardware Co. Ltd P.o Box 635 Embu	45463	45463	Supply and Delivery of Tyres	Health	Recurrent	165,000	0	0	0	165,000	Retained in the Universe List
1114	Born Again Ltd			Supply Of Food Stuffs At Siakago Hospital	Health	Recurrent	173,370	0	0	0	173,370	Retained in the Universe List
1115	Kote Afrique	45455	45455	Supply of food stuff	Health	Recurrent	200,000	0	0	0	200,000	Retained in the Universe List
1116	Maka Limited	45442	45442	Supply of food stuff	Health	Recurrent	255,718	0	0	0	255,718	Retained in the Universe List
1117	Maka Limited	45350	45350	Supply of food stuff	Health	Recurrent	299,400	0	0	0	299,400	Retained in the Universe List
1118	Kote Afrique	45442	45442	Supply of food stuff	Health	Recurrent	349,951	0	0	0	349,951	Retained in the Universe List
1119	Panaroma Park Hotel Ltd	45457	45457	Provision of Full Conerence Package	Health	Recurrent	423,000	0	0	0	423,000	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1120	Nechal Enterprises P.O Box 1953 Embu	45448	45448	Supply and Delivery of M & E Reorting Tools for NI Programs	Health	Recurrent	438,840	0	0	0	438,840	Retained in the Universe List
1121	Jubilee Empire International			Supply Of Milk At Kianjokoma Hospital –Jubilee Empire International	Health	Recurrent	490,000	0	0	0	490,000	Retained in the Universe List
1122	Karamuh Logistics Limited P.O Box 1125 Embu	45429	45429	Supply and Delivery of Medical Insecticides, Chemical Sprays and Fungicides	Health	Recurrent	494,293	0	0	0	494,293	Retained in the Universe List
1123	Kenya Power	-	-	Electricity Bills for Health Facilities	Health	Recurrent	601,954	0	0	0	601,954	Retained in the Universe List
1124	KEMSA	45426	45426	Lab Commodities	Health	Recurrent	675,880	0	0	675,880	0	Expunged. Factored in FY 2024/25
1125	Paluma	45337	45337	Supply of Fuel	Health	Recurrent	750,000	750,000	0	0	0	Settled. Expunged.
1126	Kyaruni Investment Ltd P.O Box 770 Embu	45455	45455	Supply and Delivery of Cleaning Materials and Detergents	Health	Recurrent	799,700	0	0	0	799,700	Retained in the Universe List
1127	Paluma	45370	45370	Supply of Fuel	Health	Recurrent	831,150	0	0	0	831,150	Retained in the Universe List
1128	LabuLax Supplies Limited P.O Box 15360 Embu	45455	45455	Proposed Supply , delivery and Commissioning of Biosafety Cabinets and Microscope	Health	Recurrent	2,174,000	0	0	0	2,174,000	Retained in the Universe List
1129	KEMSA	45426	45426	Non-pharms-Mbeere north	Health	Recurrent	2,368,122	0	0	2,368,122	0	Expunged. Factored in FY 2024/25
1130	KEMSA	45426	45426	Non-pharms-Runyenjes	Health	Recurrent	3,513,470	0	0	3,513,470	0	Expunged. Factored in FY 2024/25
1131	Payment made for Community Health Volunteers (CHVs) Stipend-February 2024	N/A	N/A	Advocacy for underserved individuals or communities to receive services and resources to address health needs in Embu County	Health	Recurrent	3,877,500	0	0	0	3,877,500	Retained in the Universe List
1132	Payment made for Community Health Volunteers (CHVs) Stipend-March 2024	N/A	N/A	Advocacy for underserved individuals or communities to receive services and resources to address health needs in Embu County	Health	Recurrent	3,877,500	0	0	0	3,877,500	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1133	Payment made for Community Health Volunteers (CHVs) Stipend-April 2024	N/A	N/A	Advocacy for underserved individuals or communities to receive services and resources to address health needs in Embu County	Health	Recurrent	3,877,500	0	0	0	3,877,500	Retained in the Universe List
1134	KEMSA	45426	45426	Pharmaceuticals	Health	Recurrent	4,502,498	0	0	4,502,498	0	Expunged. Factored in FY 2024/25
1135	KEMSA	45426	45426	Non-pharms-Mbeere south	Health	Recurrent	5,973,632	2,338,482	0	3,635,149	0	Settled and Expunged. Factored in FY 2024/25
1136	KEMSA	45327	45327	Lab Commodities	Health	Recurrent	13,208,244	13,208,244	0	0	0	Settled and Expunged. Factored in FY 2024/25
1137	KEMSA	45327	45327	Pharmaceuticals-Manyatta	Health	Recurrent	13,445,521	13,445,521	0	0	0	Settled and Expunged. Factored in FY 2024/25
1138	KEMSA	45327	45327	Non -Pharms-Manyatta	Health	Recurrent	19,296,504	19,296,504	0	0	0	Settled and Expunged. Factored in FY 2024/25
<b>Sub Total</b>							<b>83,147,194</b>	<b>49,038,751</b>	<b>0</b>	<b>14,695,119</b>	<b>19,413,324</b>	
1139	Sherimu Enterprises Ltd			Improvement Of Mufu Dispensary	Health	Development	493,404	0	0	0	493,404	Retained in the Universe List
1140	Mertz Designs Ltd P.O Box 77 Embu	45429	45429	Completion and Installation of Electricity at Rukururu Njeruri Laboratory- Kyeni North	Health	Development	699,654	0	0	699,654	0	Expunged. Factored in FY 2024/25
1141	Macbook Holdongs Ltd P.O Box 1779	45429	45429	Completion and Installation of Electricity and Water at Rukuriri Medical Laboratory- Kyeni North	Health	Development	699,996	699,996	0	0	0	Settled. Expunged.
1142	Westomaxx Investments Ltd P.O Box 30686 Nrb	45419	45419	Refurbishment of Gitaraka Dispensary Maternity	Health	Development	998,482	0	0	0	998,482	Retained in the Universe List
1143	Jastlyne Agencies Ltd P.O Box 3073 Nairobi	45440	45440	Kimangaru Dispensary Toilets and Ground Back Filling	Health	Development	998,760	0	0	998,760	0	Expunged. Factored in FY 2024/25
1144	Jorowava Enterprises Ltd P.O Box 105 Embu	45461	45461	Construction of kamviu Hospital-Ruguru Ngandori	Health	Development	1,499,764	1,499,764	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1145	Ekens Investments LTtd P.O Box 38 Karaba	45475	45475	Proposed Reroofing & Renovation of oPD at Makima Dispensary	Health	Development	1,695,456	0	0	1,695,456	0	Expunged. Factored in FY 2024/25
1146	Jockell Construction Limited P.O Box 801 Ishiara	45419	45419	Completion Of Ciangera And Ngungumu Dispensaries And Renovation Of Karerema Dispensary	Health	Development	1,796,316	1,796,316	0	0	0	Settled. Expunged.
1147	Sheckd Davies Ltd P.O Box 1216 Embu	45429	45429	Proposed Completion of Dispensary at Kakawa	Health	Development	1,968,103	1,968,103	0	0	0	Settled. Expunged.
1148	Mukasi Builders K Ltd P.O box 937 60100	45457	45457	Completion and Operationalization of Bluevalley Dispensary Kirimari	Health	Development	1,990,427	1,990,427	0	0	0	Settled. Expunged.
1149	Njiwa Technologies Ltd 489 Wang'uru	45475	45475	proposed Operationalization and Equipping of Mbondoni Dispensary	Health	Development	1,999,330	0	0	1,999,330	0	Expunged. Factored in FY 2024/25
1150	Sheckd Davies Limited			Completion Of Kang'ethia/Ndunduri Dispensary	Health	Development	2,500,000	2,500,000	0	0	0	Retained in the Universe List
1151	NJIWA TECHNOLOGIES LTD			Completion Of Male Ward At Makima Dispensary	Health	Development	2,500,000		0	2,500,000	0	Expunged. Factored in FY 2024/25
1152	Njiru Building and Contractors Limited			Completion Of Kiangungi Dispensary	Health	Development	3,997,012	0	0	0	3,997,012	Retained in the Universe List
1153	Njiru Building Contractors Ltd P.O Box 1216 Embu	45455	45455	Construction of Gategi Health Center (Upgrading From Level 3 to Level 4)	Health	Development	14,059,769	6,859,769	0	0	7,200,000	Retained in the Universe List
<b>Sub Total</b>							<b>37,896,473</b>	<b>17,314,375</b>	<b>0</b>	<b>7,893,200</b>	<b>12,688,898</b>	
<b>Departmental Total</b>							<b>121,043,667</b>	<b>66,353,127</b>	<b>0</b>	<b>22,588,318</b>	<b>32,102,222</b>	
1154	Philips east africa ltd			Supply of ICU items	Embu Level 5 Hospital	Recurrent	179,000	0	0	0	179,000	Retained in the Universe List
1155	Dylux company ltd	1495842-2023/2024	1495842-2023/2024	Supply of tyres	Embu Level 5 Hospital	Recurrent	193,500	0	0	0	193,500	Expunged. Factored in FY 2024/25
1156	Radiant strides Africa	EL5H/Q/0 07/2023-2024	EL5H/Q/0 07/2023-2024	Supply of firewood	Embu Level 5 Hospital	Recurrent	271,275	0	0	271,275	0	Expunged. Factored in FY 2024/25
1157	KEMSA	24/1/2024	24/1/2024	Supply of public health items	Embu Level 5 Hospital	Recurrent	293,000	293,000	0	0	0	Settled. Expunged.
1158	KEMSA	45388	45388	Supply of public health items	Embu Level 5 Hospital	Recurrent	297,000	297,000	0	0	0	Settled. Expunged.
1159	Kote Afrique ltd	CGE/PREQ/13/2022-2024	CGE/PREQ/13/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	322,000	0	0	0	322,000	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1160	KEMSA	27/7/2023	27/7/2023	supply of pho items	Embu Level 5 Hospital	Recurrent	326,500	326,500	0	0	0	Settled. Expunged.
1161	Philips east africa ltd			Supply of ICU items	Embu Level 5 Hospital	Recurrent	389,481	0	0	0	389,481	Retained in the Universe List
1162	Brecolins merchants	CGE/PREQ/13/2022-2024	CGE/PREQ/13/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	399,786	0	0	0	399,786	Retained in the Universe List
1163	Chem-Labs limited	CGE/PREQ/7/2022-2024	CGE/PREQ/7/2022-2024	Supply of laboratory reagents	Embu Level 5 Hospital	Recurrent	403,763	0	0	0	403,763	Retained in the Universe List
1164	MEDS			Supply of Renal items	Embu Level 5 Hospital	Recurrent	414,525	0	0	414,525	0	Expunged. Pending Verification.
1165	Microbiology	CGE/PREQ/7/2022-2024	CGE/PREQ/7/2022-2024	Supply of laboratory	Embu Level 5 Hospital	Recurrent	416,020	0	0	0	416,020	Retained in the Universe List
1166	Gankinda General Supplies	CGE/PREQ/14/2022-2024	CGE/PREQ/14/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	432,930	0	0	0	432,930	Retained in the Universe List
1167	Chem-Labs limited	30/10/2023	30/10/2023	Supply of laboratory reagents	Embu Level 5 Hospital	Recurrent	483,763	0	0	0	483,763	Retained in the Universe List
1168	KEMSA	44996	44996	Supply of laboratory reagents	Embu Level 5 Hospital	Recurrent	556,162	556,162	0	0	0	Settled. Expunged.
1169	Tryp Merchants ltd	1502353 - 2023/2024	1502353 - 2023/2024	Supply of furniture	Embu Level 5 Hospital	Recurrent	607,100	607,100	0	0	0	Settled. Expunged.
1170	Maka Limited	CGE/PREQ/14/2022-2024	CGE/PREQ/14/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	608,800	0	0	0	608,800	Retained in the Universe List
1171	Martsun General Supplies	CGE/PREQ/14/2022-2024	CGE/PREQ/14/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	612,780	0	0	0	612,780	Retained in the Universe List
1172	Countyzone general supplies limited	EL5H/Q/03/2023-2024	EL5H/Q/03/2023-2024	Supply of dry firewood	Embu Level 5 Hospital	Recurrent	638,400	0	0	0	638,400	Retained in the Universe List
1173	Nedyma International Limited	CGE/PREQ/13/2022-2024	CGE/PREQ/13/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	650,418	0	0	0	650,418	Retained in the Universe List
1174	Anniga supplies ltd	CGE/PREQ/14/2022-2024	CGE/PREQ/14/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	691,200	0	0	0	691,200	Retained in the Universe List
1175	Almut technologies limited	CGE/PREQ/01/2022-2024	CGE/PREQ/01/2022-2024	Supply of stationery	Embu Level 5 Hospital	Recurrent	700,000	0	0	0	700,000	Retained in the Universe List
1176	Maka Limited	CGE/PREQ/14/2022-2024	CGE/PREQ/14/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	756,000	756,000	0	0	0	Settled. Expunged.
1177	Maka Limited	CGE/PREQ/14/2022-2024	CGE/PREQ/14/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	756,000	0	0	0	756,000	Retained in the Universe List
1178	Karamuh Logistics limited	EL5H/Q/011/2023-2024	EL5H/Q/011/2023-2024	SUPPLY OF STATIONERY	Embu Level 5 Hospital	Recurrent	885,123	0	0	0	885,123	Retained in the Universe List
1179	Kote Afrique ltd	CGE/PREQ/13/2022-2024	CGE/PREQ/13/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	934,000	0	0	0	934,000	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1180	KEMSA	30/5/2024	30/5/2024	Supply of Linen	Embu Level 5 Hospital	Recurrent	945,903	945,903	0	0	0	
1181	Martsun General Supplies	CGE/PREQ/14/2022-2024	CGE/PREQ/14/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	1,004,400	0	0	0	1,004,400	Retained in the Universe List
1182	Great sisters Investment	CGE/PREQ/13/2022-2024	CGE/PREQ/13/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	1,146,960	0	0	0	1,146,960	Retained in the Universe List
1183	Kags Security services	1245932 - FY 2022/2023	1245932 - FY 2022/2023	Provision of security services	Embu Level 5 Hospital	Recurrent	1,199,700	1,199,700	0	0	0	Settled. Expunged.
1184	Great sisters Investment	CGE/PREQ/13/2022 - 2024	CGE/PREQ/13/2022 - 2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	1,234,400	0	0	0	1,234,400	Retained in the Universe List
1185	Munyaka Company limited	CGE/PREQ/14/2022-2024	CGE/PREQ/14/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	1,239,600	0	0	0	1,239,600	Retained in the Universe List
1186	Anniga supplies	CGE/PREQ/14/2022-2024	CGE/PREQ/14/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	1,241,220	0	0	0	1,241,220	Retained in the Universe List
1187	Nistine limited	1359232 - 2023/2021 4	1359232 - 2023/2021 4	Provision of cleaning services	Embu Level 5 Hospital	Recurrent	1,480,000	1,480,000	0	0	0	Settled. Expunged.
1188	Apicalmed	1492663 - 2023/2024	1492663 - 2023/2024	Supply of X-ray consumables	Embu Level 5 Hospital	Recurrent	1,492,190	0	0	0	1,492,190	Retained in the Universe List
1189	Megascope Healthcare (K) Limited	MOH/ADM/1/1/168	MOH/ADM/1/1/168	Servicing of CT SCAN MACHINE	Embu Level 5 Hospital	Recurrent	1,647,297	0	0	0	1,647,297	Retained in the Universe List
1190	KEMSA	30/5/2024	30/5/2024	Supply of Renal items	Embu Level 5 Hospital	Recurrent	1,699,330	1,699,330	0	0	0	Settled. Expunged.
1191	Mamel Enterprises	CGE/PREQ/13/2022-2024	CGE/PREQ/13/2022-2024	Supply of foodstuff	Embu Level 5 Hospital	Recurrent	1,775,217	0	0	0	1,775,217	Retained in the Universe List
1192	Meds			Supply of non-pharmaceuticals	Embu Level 5 Hospital	Recurrent	2,157,289	0	0	2,157,289	0	Bill factored in FY 2024/2025
1193	KENET			Provision of internet	Embu Level 5 Hospital	Recurrent	2,291,691	0	0	0	2,291,691	Retained in the Universe List
1194	Meds	45415	45415	Supply of non-pharmaceuticals	Embu Level 5 Hospital	Recurrent	2,401,232	0	0	2,401,232	0	Bill factored in FY 2024/2025
1195	Medihub limited	1506107 - 2023/2024	1506107 - 2023/2024	SUPPLY of theatre equipment	Embu Level 5 Hospital	Recurrent	2,972,100	2,972,100	0	0	0	Settled. Expunged.
1196	KEMSA	19/01/2024	19/01/2024	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	5,495,616	5,495,616	0	0	0	Settled. Expunged.
1197	Kenya power			Supply of power	Embu Level 5 Hospital	Recurrent	5,512,831	0	0	0	5,512,831	Retained in the Universe List
1198	KEMSA	23/01/2024	23/01/2024	Supply of medical drugs	Embu Level 5 Hospital	Recurrent	5,802,276	5,802,276	0	0	0	Settled. Expunged.
1199	KEMSA	30/5/2024	30/5/2024	Supply of drugs	Embu Level 5 Hospital	Recurrent	6,415,240	6,415,240	0	0	0	Settled. Expunged.
1200	KEMSA	30/5/2024	30/5/2024	Supply of Nonpharms	Embu Level 5 Hospital	Recurrent	8,197,194	8,197,194	0	0	0	Settled. Expunged.
1201	Ewasco			Supply of water	Embu Level 5 Hospital	Recurrent	20,000,000	0	0	0	20,000,000	Retained in the Universe List



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
<b>Sub Total</b>							<b>90,570,213</b>	<b>37,043,121</b>	<b>0</b>	<b>5,244,321</b>	<b>48,282,771</b>	
<b>Departmental Total</b>							<b>90,570,213</b>	<b>37,043,121</b>	<b>0</b>	<b>5,244,321</b>	<b>48,282,771</b>	
1202	Daykel Suppliers Ltd	1291681-FY 2022/2023	1291681-FY 2022/2023	Supply and delivery of cleaning materials	Roads, Public Works, Energy and Transport	Recurrent	111,000	111,000	0	0	0	Settled. Expunged.
1203	Diamond Spear and general supplies	1462659-2023/2024	1462659-2023/2024	Supply and delivery of office stationeries	Roads, Public Works, Energy and Transport	Recurrent	139,200	0	0	0	139,200	Retained in the Universe List
1204	Starlite Motor Garage Ltd	1506281-2023-2024	1506281-2023-2024	Repair of motor Vehicles - KBW 208V, KBW280V, KBZ305D, KBL009M, GK354Z, GK002U.	Roads, Public Works, Energy and Transport	Recurrent	386,200	0	0	0	386,200	Retained in the Universe List
1205	Paluma Service Limited			Supply and delivery of fuels for Muminji	Roads, Public Works, Energy and Transport	Recurrent	400,000	0	0	0	400,000	Retained in the Universe List
1206	Paluma Service Limited			Supply and delivery of fuels for Transport	Roads, Public Works, Energy and Transport	Recurrent	425,460	425,200	0	0	260	Settled. Expunged.
1207	Daykel Venture Company	CGE/PRE/Q/01/2022 2023	CGE/PRE/Q/01/2022 2023	Supply and delivery of stationery	Roads, Public Works, Energy and Transport	Recurrent	438,420	438,420	0	0	0	Settled. Expunged.
1208	Oriental Auto Garage Auto Garage	150063-2023/2024	150063-2023/2024	Repair of motor vehicles GKA396H, GKA782G	Roads, Public Works, Energy and Transport	Recurrent	484,288	0	0	0	484,288	Retained in the Universe List
1209	Paluma Service Limited			Supply and delivery of fuels for Makima	Roads, Public Works, Energy and Transport	Recurrent	500,000	0	0	0	500,000	Retained in the Universe List
1210	Paluma Service Limited			Supply and delivery of fuels for Mwea	Roads, Public Works, Energy and Transport	Recurrent	500,000	0	0	0	500,000	Retained in the Universe List
1211	Paluma Service Limited			Supply and delivery of fuels for Kagaari North	Roads, Public Works, Energy and Transport	Recurrent	600,000	0	0	0	600,000	Retained in the Universe List
1212	Sherimu Enterprises Ltd	156354-2023/2024	156354-2023/2024	Supply of Mechanical Workshop Computer Diagnostic Kit	Roads, Public Works, Energy and Transport	Recurrent	665,028	0	0	0	665,028	Retained in the Universe List
1213	Jufex Auto Hardware co. Ltd	1387531-2023/2024	1387531-2023/2024	Supply and delivery of motor grader tyres	Roads, Public Works, Energy and Transport	Recurrent	705,952	0	0	0	705,952	Retained in the Universe List
1214	Paluma Service Limited			Supply and delivery of fuels for Kithimu	Roads, Public Works, Energy and Transport	Recurrent	900,000	870,000	0	0	30,000	Settled. Expunged.
1215	Paluma Service Limited			Supply and delivery of fuels for Graders	Roads, Public Works, Energy and Transport	Recurrent	1,000,000	1,000,000	0	0	0	Settled. Expunged.
1216	Jufex Auto Hardware co. Ltd	1499533-2023/2024	1499533-2023/2024	Supply of electricals and floodlights maintenance materials	Roads, Public Works, Energy and Transport	Recurrent	1,185,207	0	0	0	1,185,207	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1217	Kamuhuri General Merchants	1495293 - 2023/2024	1495293 - 2023/2024	Repair and maintenance of motor graders ( KBY827C and KBY930C Make 865P	Roads, Public Works, Energy and Transport	Recurrent	1,781,760	0	0	0	1,781,760	Retained in the Universe List
<b>Sub Total</b>							<b>10,222,515</b>	<b>2,844,620</b>	<b>0</b>	<b>0</b>	<b>7,377,895</b>	
1218	Frikel Contractors of P.O. Box 2016-60100 Embu			Grading and Graveling of Gwa Kihanya Road – (Mbeti North Ward)	Roads, Public Works, Energy and Transport	Development	798,556	798,556	0	0	0	Settled. Expunged.
1219	Reshroy investments limited	1477045- 2023/2024	1477045- 2023/2024	Construction of toilet at Siakago, Nthawa	Roads, Public Works, Energy and Transport	Development	998,412	0	0	0	998,412	Retained in the Universe List
1220	Jufex Auto Hardware co. Ltd	1506342- 2023/2024	1506342- 2023/2024	Renovations of offices to the Department of Roads and Public Works	Roads, Public Works, Energy and Transport	Development	1,117,405	1,117,405	0	0	0	Settled. Expunged.
1221	Nilcoco Limited			Grading And Murraming Of Gatunduri Kiringa Coffee Factory Road	Roads, Public Works, Energy and Transport	Development	1,484,858	1,484,858	0	0	0	Settled. Expunged.
1222	Space Geo Enterprises Limited of P.O 2573 – 60100 Embu			Grading And Murraming Of Kwa Meeten - Nthumo Road	Roads, Public Works, Energy and Transport	Development	1,487,700	1,487,700	0	0	0	Settled. Expunged.
1223	Bima Construction Company Limited of P.O. Box 22640-00200 Nairobi	1472820- 2023/2024	1472820- 2023/2024	Murraming of Roads (Mwea Ward)	Roads, Public Works, Energy and Transport	Development	1,496,284	0	0	0	1,496,284	Retained in the Universe List
1224	Almut Technologies Limited of P.O Box 2502 - 60100 Embu			Installation of Culverts in Mbeti North	Roads, Public Works, Energy and Transport	Development	1,497,560	0	0	0	1,497,560	Retained in the Universe List
1225	Kovet Construction Company Limited of P.O. Box 8924-00200 Nairobi	1472843- 2023/2024	1472843- 2023/2024	Opening , Grading and Gabions Kwa Alphonse-Wambua Ngoma- Kwa Kaitio Road ( Makima Ward)	Roads, Public Works, Energy and Transport	Development	1,699,806	1,698,936	0	0	870	Settled. Expunged.
1226	Abijani Ventures Limited of P.O Box 17 – 60100 Embu			Construction Of Upper Ngarira Drift (Mavuria Ward)	Roads, Public Works, Energy and Transport	Development	1,998,100	1,998,100	0	0	0	Settled. Expunged.
1227	Carry Seven Supply and Works Limited P.O. Box 212- 60103 Runyenjes	1225375- FY 2022/2023	1225375- 2022/2023	Installation Of Culverts And Drainage Of Kanja-Kagaari North Ward	Roads, Public Works, Energy and Transport	Development	1,998,239	1,998,239	0	0	0	Settled. Expunged.
1228	Abijani Ventures Limited of P.O. Box 17 - 60100 Embu			Maintenance Of Gatothia – Ngiiri Road ( Muminji Ward)	Roads, Public Works, Energy and Transport	Development	1,998,854	1,998,854	0	0	0	Settled. Expunged.
1229	Nemwaka Investments Limited of P.O. Box 189 Runyenjes	1482158- 2023/2024	1482158- 2023/2024	Maintenance of Kivoo Kigumo Road- Kyeni South Ward	Roads, Public Works, Energy and Transport	Development	2,299,004	2,299,004	0	0	0	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1230	Elder Engineering Company Limited of P.O. Box 2863-60100 Embu			1. Grading, Opening and Murraming of Kiandongo and Mutinori Roads 2. Murraming of Mung'aru- Maciara Road ( Kagaari North Ward	Roads, Public Works, Energy and Transport	Development	2,497,480	2,497,480	0	0	0	Settled. Expunged.
1231	Sweet Wonders Solutions of P.O. Box 2823 Embu			Opening, Grading and Murraming and Installation of Culverts Of Kathiruri – Kamagambo (Kagaari North Ward)	Roads, Public Works, Energy and Transport	Development	2,997,788	2,997,788	0	0	0	Settled. Expunged.
1232	Remroy Enterprises Limited P.O. Box 167-60100 Embu			Maintenance of Giekawa Ndatu Access & Bridge, Kyandundu Primary Gakurungu Access Road- Kithimu Ward	Roads, Public Works, Energy and Transport	Development	3,119,240	0	0	0	3,119,240	Retained in the Universe List
1233	Space Geo	1479106-2023/2024	1479106-2023/2024	Completion of Gituuri Borehole, Kiambere	Roads, Public Works, Energy and Transport	Development	3,385,112	3,385,112	0	0	(0)	Settled. Expunged.
1234	Lenisha Company Limited	1409883-2023/2024	1409883-2023/2024	1.) Grading & Gravelling of Gacengi Muchagori Road 2.) Grading & Gravelling –Kianjokoma Kathimba Road – Gaturi North Ward	Roads, Public Works, Energy and Transport	Development	3,495,544	3,495,544	0	0	0	Settled. Expunged.
1235	Ngaruya Limited of P.O. Box 335- 60103 Runyenjes	1474122-2023/2024	1474122-2023/2024	1. Grading and Murraming of Kiregi Ngorweri Road 2. Grading and Murraming of Eapc-Kiangungi-Gatumbi Market Road-(Kyen North Ward)	Roads, Public Works, Energy and Transport	Development	3,499,256	3,499,256	0	0	0	Settled. Expunged.
1236	Besco Limited P.O Box 59881-00200 Nairobi	1468287-2023/2024	1468287-2023/2024	Grading And Gravelling Of Roads-(Nginda Ward)	Roads, Public Works, Energy and Transport	Development	3,799,592	0	0	0	3,799,592	Retained in the Universe List
1237	Lonoco General Contractors and Supplies Limited of P.O Box 52-60105 Karaba	1409844-2023/2024	1409844-2023/2024	Hire of Dozer –Mwea Ward	Roads, Public Works, Energy and Transport	Development	3,994,460	0	0	0	3,994,460	Retained in the Universe List
1238	Rock Rollers Limited of P.O. Box 150-60102 Ishiara			Construction of a Foot Bridge at Mang'ote Ena River-Evurore Ward	Roads, Public Works, Energy and Transport	Development	3,995,736	3,995,736	0	0	(0)	Settled. Expunged.

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1239	Jokell Construction Limited of P.O. Box 108-60102 Ishiara	1472807-2023/2024	1472807-2023/2024	Maintenance of Roads Ishiara/ Ndurumori/Kiang'om be/ Kanyuombora Areas 2. Rock Blasting of – (Kamumu Rwanjeru Road)- (Evurori Ward)	Roads, Public Works, Energy and Transport	Development	3,996,200	3,996,200	0	0	0	Settled. Expunged.
1240	Macbook Holdings Limited	1410925-2023/2024	1410925-2023/2024	Bush Clearing, Heavy Grading and Gravelling – Kyeni South	Roads, Public Works, Energy and Transport	Development	3,999,657	3,999,657	0	0	(0)	Settled. Expunged.
1241	Flipwanlit Limited,	1410930-2023/2024	1410930-2023/2024	Opening, Widening, Grading and Gravelling of Various Roads – Kyeni South	Roads, Public Works, Energy and Transport	Development	4,099,811	4,099,811	0	0	0	Settled. Expunged.
1242	Queens Haven Limited of P.O. Box 106 Ishiara			Maintenance Of Roads In (Mavuria Ward)	Roads, Public Works, Energy and Transport	Development	4,491,810	0	0	0	4,491,810	Retained in the Universe List
1243	Mykdad Limited	1477045-2023/2024	1477045-2023/2024	Construction of perimeter wall and landscaping at former county treasurers house, Kirimari	Roads, Public Works, Energy and Transport	Development	4,492,392	0	0	0	4,492,392	Retained in the Universe List
1244	Tili Heights Limited	1478795-2023/2024	1478795-2023/2024	paving, parking shed , access and interiors at former county treasurers house, Kirimari	Roads, Public Works, Energy and Transport	Development	4,498,016	0	0	0	4,498,016	Retained in the Universe List
1245	Jemo General Contractors & Suppliers Limited of P.O 6-60105 Karaba	1409836-2023/2024	1409836-2023/2024	1. Murraming Of Roads (Karaba – Gitaraka And Malikini – Kilila Roads) , 2. Grading Of Roads (Karaba – Gitaraka And Malikini – Kilila Roads, Mwea	Roads, Public Works, Energy and Transport	Development	4,995,737	0	0	0	4,995,737	Retained in the Universe List
1246	Kenric Investments Ltd			Construction Thura Foot Bridge	Roads, Public Works, Energy and Transport	Development	9,503,811	0	0	0	9,503,811	Retained in the Universe List
<b>Sub Total</b>							<b>89,736,420</b>	<b>46,848,236</b>	<b>0</b>	<b>0</b>	<b>42,888,184</b>	
<b>Departmental Total</b>							<b>99,958,935</b>	<b>49,692,856</b>	<b>0</b>	<b>0</b>	<b>50,266,079</b>	
1247	HENCHAL ENGINEERING LIMITED	1485600/2023/2024	1485600/2023/2024	EQUIPING AND REFURBISHMENT OF ONE MODEL VTC(Kanorori )	Education and Vocational Training Centres	Development	1,038,980	0	0	0	1,038,980	Retained in the Universe List
1248	JUFEX AUTO HARDWARE	1287521/2023/24	1287521/2023/24	CONSTRUCTION OF WORKSHOP AT KATHUNGURI VTC	Education and Vocational Training Centres	Development	1,125,739	0	0	0	1,125,739	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1249	DYLIX CO. LTD	1486811/2023/2024	1486811/2023/2024	CONSTRUCTION OF CLASSROOM AT ITHANGAWE ECDE CENTRE PHASE 2	Education and Vocational Training Centres	Development	1,197,016	0	0	0	1,197,016	Retained in the Universe List
1250	JUMFRA ENTERPRISES	1420529/2023/2024	1420529/2023/2024	CONSTRUCTION OF CLASSROOM AT KAMBUKI ECDE CENTRE	Education and Vocational Training Centres	Development	1,197,804	0	0	0	1,197,804	Retained in the Universe List
1251	FEDY CONSTRUCTION COMPANY LTD	1479324/2023/2024	1479324/2023/2024	CONSTRUCTION OF CLASSROOM AT RUKIRA ECDE CENTRE PHASE 2	Education and Vocational Training Centres	Development	1,198,614	0	0	0	1,198,614	Retained in the Universe List
1252	ISSACO FRESH FARMS	1423947/2023/2024	1423947/2023/2024	CONSTRUCTION OF CLASSROOM AT KERANGI ECDE CENTRE	Education and Vocational Training Centres	Development	1,199,504	0	0	1,199,504	0	Expunged. Factored in FY 2024/25
1253	KINSAM ENTERPRISES LIMITED	1486328/2023/2024	1486328/2023/2024	EQUIPPING OF KANJA ECDE CENTRE	Education and Vocational Training Centres	Development	1,399,145	0	0	0	1,399,145	Retained in the Universe List
1254	JUFEX AUTO HARDWARE	1447499/2023/2024	1447499/2023/2024	RENOVATION WORKS AT KATHAGERI POLYTECHNIC HALL	Education and Vocational Training Centres	Development	1,498,890	0	0	0	1,498,890	Retained in the Universe List
1255	QUEENS HAVEN LTD	CONTRACT NO	CONTRACT NO	CONSTRUCTION OF KATHAGERI VTC HAIR DRESSING WORKSHOP	Education and Vocational Training Centres	Development	1,498,990	0	0	0	1,498,990	Retained in the Universe List
1256	SMARTDIZE HOLDING LTD	1387114/2023/2024	1387114/2023/2024	EXCAVATION AND LEVELLING OF KIANDUNDU ECDE PLAYGROUND	Education and Vocational Training Centres	Development	1,997,810	1,997,810	0	0	(0)	Settled. Expunged.
1257	MUSMUK COMPANY LTD	1420672/2023/2024	1420672/2023/2024	CONSTRUCTION OF KITCHEN AT KAVENGERO/ITURUR I/KUUI ECDE CENTRE	Education and Vocational Training Centres	Development	1,998,320	0	0	0	1,998,320	Retained in the Universe List
1258	ABJANI VENTURES LTD	1367001/2023/2024	1367001/2023/2024	RENOVATION ,EXTENSION AND FENCING OF DEPARTMENT OF EDUCATION OFFICES	Education and Vocational Training Centres	Development	1,998,973	0	0	0	1,998,973	Retained in the Universe List
1259	EIDU EDUCATION LIMITED	1367002/2023/2024	1367002/2023/2024	EQUIPING OF DEPARTMENT OF EDUCATION OFFICES	Education and Vocational Training Centres	Development	1,999,000	0	0	0	1,999,000	Retained in the Universe List
1260	DEESTAR VENTURES	1476134/2023/2024	1476134/2023/2024	CONSTRUCTION OF ECDE CLASSROOM AT COUNTY PRIMARY SCHOOL (phase 2) - KIRIMARI WARD	Education and Vocational Training Centres	Development	1,999,086	0	0	0	1,999,086	Retained in the Universe List
1261	HENCHAL ENGINEERING LIMITED	1486587/2023/2024	1486587/2023/2024	EQUIPING OF VOCATIONAL TRAINING CENTRES	Education and Vocational Training Centres	Development	2,422,952	0	0	0	2,422,952	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1262	NEFREEVE ENTERPRISES	1475221/2023/2024	1475221/2023/2024	EQUIPING AND REFURBISHMENT OF ONE MODEL VTC(Kanorori )	Education and Vocational Training Centres	Development	2,550,281	0	0	0	2,550,281	Retained in the Universe List
1263	NEFREEVE ENTERPRISES	1485921/2023/2024	1485921/2023/2024	EQUIPING OF VOCATIONAL TRAINING CENTRES	Education and Vocational Training Centres	Development	2,576,500	0	0	0	2,576,500	Retained in the Universe List
1264	EIDU EDUCATION LIMITED	1484882/2023/2024	1484882/2023/2024	SERVICE CHARGE FOR DIGITAL LEARNING PROGRAMME	Education and Vocational Training Centres	Development	2,784,000	2,784,000	0	0	0	Settled. Expunged.
<b>Sub Total</b>							<b>31,681,605</b>	<b>4,781,810</b>	<b>0</b>	<b>1,199,504</b>	<b>25,700,291</b>	
<b>Departmental Total</b>							<b>31,681,605</b>	<b>4,781,810</b>	<b>0</b>	<b>1,199,504</b>	<b>25,700,291</b>	
1264	Esbee properties limited	1444993/2023/2024	1444993/2023/2024	Supply and delivery of assorted biomedical equipments	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Recurrent	697,300	0	0	0	697,300	Retained in the Universe List
<b>Sub Total</b>							<b>697,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>697,300</b>	
1265	TURN PONIT CONTRACTORS LTD	1484749/2023/2024	1484749/2023/2024	FLATTENING AND GAOLPOSTS OF PLAY GROUND AT KARUARI	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	1,397,893	0	0	0	1,397,893	Retained in the Universe List
<b>Sub Total</b>							<b>1,397,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,397,893</b>	
<b>Departmental Total</b>							<b>2,095,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,095,193</b>	
1266	Aquaflow Company Limited	26/01/2024	26/01/2024	SUPPLY AND DELIVERY OF OFFICE ITEMS	Lands, Mining, Housing, Physical Planning and Urban Development	Recurrent	699,500	0	0	0	699,500	Retained in the Universe List
<b>Sub Total</b>							<b>699,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>699,500</b>	
1267	Sherimu enterprises Ltd	24/06/2024	24/06/2024	PURCHASE OF FURNITURE & IT EQUIPMENT	Lands, Mining, Housing, Physical Planning and Urban Development	Development	199,500	0	0	0	199,500	Retained in the Universe List
1268	Transhaul Building Contractors Ltd	16/04/2024	16/04/2024	KAWANJARA CLIMATE SMART CONTAINER MARKET (PHASE1)	Lands, Mining, Housing, Physical Planning and Urban Development	Development	284,003	284,003	0	0	0	Settled. Expunged.
1269	GENPELLEY CONTRACTORS LIMITED	19/04/2024	19/04/2024	MAINTENANCE OF OFFICE STATIONS & CIVIL WORKS EQUIPMENT	Lands, Mining, Housing, Physical Planning and Urban Development	Development	299,454	0	0	0	299,454	Retained in the Universe List
1270	County Zone General Supplies Ltd	45600	45600	REHABILITATION OF EXISTING GOVERNMENT HOUSES. (PHASE1)	Lands, Mining, Housing, Physical Planning and Urban Development	Development	998,505	0	0	0	998,505	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1271	Nazario Ireri Mika	45629	45629	Expression of Interest for proposed purchase of land for Kamugere Dispensary in Kagaari North ward	Lands, Mining, Housing, Physical Planning and Urban Development	Development	1,397,000	1,397,000	0	0	0	Settled. Expunged.
1272	Aaco Investments Limited	45516	45516	CONSTRUCTION OF ARDHI HOUSE PHASE 1	Lands, Mining, Housing, Physical Planning and Urban Development	Development	2,428,611	2,428,611	0	0	0	Settled. Expunged.
1273	Christopher Nthiga Nyaga	45629	45629	Expression of Interest for purchase of Land for Kibogi Dispensary in Gaturi North Ward	Lands, Mining, Housing, Physical Planning and Urban Development	Development	2,460,000	0	0	2,460,000	0	Expunged. Factored in FY 2024/25
1274	Njiru Building Contractors Ltd	45448	45448	KAWANJARA CLIMATE SMART CONTAINER MARKET (PHASE 2).	Lands, Mining, Housing, Physical Planning and Urban Development	Development	5,500,511	0	0	0	5,500,511	Retained in the Universe List
1275				Acquisition of Land For Gichugu/Kiaragana Road	Lands, Mining, Housing, Physical Planning and Urban Development	Development	9,000,000	0	0	0	9,000,000	Retained in the Universe List
1276	GEODEV (K) LTD	45355	45355	CONSULTANCY SERVICES FOR PREPARATION OF A TEN-YEAR GIS-BASED COUNTY SPATIAL (PHYSICAL AND LAND USE DEVELOPMENT) PLAN	Lands, Mining, Housing, Physical Planning and Urban Development	Development	112,281,001	19,999,990	0	0	92,281,011	Retained in the Universe List
<b>Sub Total</b>							<b>134,848,585</b>	<b>24,109,604</b>	<b>0</b>	<b>2,460,000</b>	<b>108,278,981</b>	
<b>Departmental Total</b>							<b>135,548,085</b>	<b>24,109,604</b>	<b>0</b>	<b>2,460,000</b>	<b>108,978,481</b>	
1277	Syver General Supplies Limited	1471872-2023/2024	1471872-2023/2024	Supply and delivery of Office Stationery	Embu County Revenue Authority (ECRA)	Recurrent	378,500	0	0	0	378,500	Retained in the Universe List
1278	Geolynne Enterprises	01/04/2019	01/04/2019	Supply and delivery of Single - ply thermal paper rolls	Embu County Revenue Authority	Recurrent	428,400	0	0	0	428,400	Retained in the Universe List
1279	Genteel Investment ltd	1487314-2023/2024	1487314-2023/2024	Supply and delivery of Accountable documents	Embu County Revenue Authority	Recurrent	577,750	0	0	0	577,750	Retained in the Universe List
1280	Commercial Embu Motor Garage	1492091-2023/2024	1492091-2023/2024	Repair of motor vehicle	Embu County Revenue Authority	Recurrent	736,600	0	0	0	736,600	Retained in the Universe List
1281	Open Systems Technology Limited	1502370-2023/2024	1502370-2023/2024	Supply and delivery of laptops	Embu County Revenue Authority	Recurrent	1,719,000	0	0	0	1,719,000	Retained in the Universe List
1282	Proview Limited	1502405-2023/2024	1502405-2023/2024	Supply and delivery of desktops	Embu County Revenue Authority	Recurrent	2,579,250	0	0	0	2,579,250	Retained in the Universe List

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
<b>Sub Total</b>							6,419,500	0	0	0	6,419,500	
<b>Departmental Total</b>							6,419,500	0	0	0	6,419,500	
<b>GRAND TOTAL</b>							856,208,999	448,971,121	0	31,492,143	375,745,734	
<b>c) FY 2024/2025</b>											0	
1283	Lap Fund Pension Auto (May 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			10,415,298	0	10,415,298	Bill Incurred in the FY 2024/2025
1284	Ardhi Social Welfare Association (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			30	0	30	Bill Incurred in the FY 2024/2025
1285	Kenya Enrolled Nurses Association (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			80	0	80	Bill Incurred in the FY 2024/2025
1286	Sheria (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			180	0	180	Bill Incurred in the FY 2024/2025
1287	Micro Mobile Limited (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			214	0	214	Bill Incurred in the FY 2024/2025
1288	Water Welfare Association (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			240	0	240	Bill Incurred in the FY 2024/2025
1289	African Retail Traders (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			260	0	260	Bill Incurred in the FY 2024/2025
1290	Kenya Med Social Workers Ass (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			280	0	280	Bill Incurred in the FY 2024/2025
1291	Argos Furnishers Limited (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			280	0	280	Bill Incurred in the FY 2024/2025



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1292	Kenya Soc. Of Agriculture Proffess (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			320	0	320	Bill Incurred in the FY 2024/2025
1293	Kenya Water Technicians Assoc (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			320	0	320	Bill Incurred in the FY 2024/2025
1294	Association Of Clinical Med .Prac. Kenya (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			360	0	360	Bill Incurred in the FY 2024/2025
1295	Kenya Assoc. Of Livestock Technicians (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			480	0	480	Bill Incurred in the FY 2024/2025
1296	Ohak (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			480	0	480	Bill Incurred in the FY 2024/2025
1297	Society Of Radiography Kenya(Sork) (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			480	0	480	Bill Incurred in the FY 2024/2025
1298	Progressive Credit Limited (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			664	0	664	Bill Incurred in the FY 2024/2025
1299	Kessot (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			720	0	720	Bill Incurred in the FY 2024/2025
1300	Knda (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			720	0	720	Bill Incurred in the FY 2024/2025
1301	Eglet Insurance Solutions Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			776	0	776	Bill Incurred in the FY 2024/2025
1302	Explico Insurance (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			776	0	776	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1303	Association Of Medical Records Officer (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			1,040	0	1,040	Bill Incurred in the FY 2024/2025
1304	Kenya Society Of Physiotherapy (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			1,200	0	1,200	Bill Incurred in the FY 2024/2025
1305	Mentor Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			1,980	0	1,980	Bill Incurred in the FY 2024/2025
1306	Amek (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			2,100	0	2,100	Bill Incurred in the FY 2024/2025
1307	Kenya Occupation Therapy Association (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			2,240	0	2,240	Bill Incurred in the FY 2024/2025
1308	National Association Of Orthopedics (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			2,400	0	2,400	Bill Incurred in the FY 2024/2025
1309	Mwito Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			2,600	0	2,600	Bill Incurred in the FY 2024/2025
1310	Kenyatta Matibabu Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			3,160	0	3,160	Bill Incurred in the FY 2024/2025
1311	Kenya Police Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			3,330	0	3,330	Bill Incurred in the FY 2024/2025
1312	Geminia Insurance (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			3,880	0	3,880	Bill Incurred in the FY 2024/2025
1313	Asso. Of Kenya Med Lab Sci Officers (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			4,980	0	4,980	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1314	Newfortis Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			5,330	0	5,330	Bill Incurred in the FY 2024/2025
1315	Prudential Life Assurance (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			6,305	0	6,305	Bill Incurred in the FY 2024/2025
1316	Jennifer Muthoni (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			5,360	0	5,360	Bill Incurred in the FY 2024/2025
1317	Midwives Association Of Kenya (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			6,440	0	6,440	Bill Incurred in the FY 2024/2025
1318	National Bank Of Kenya (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			7,069	0	7,069	Bill Incurred in the FY 2024/2025
1319	Post Bank Saye (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			9,420	0	9,420	Bill Incurred in the FY 2024/2025
1320	Select Management Services (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			11,256	0	11,256	Bill Incurred in the FY 2024/2025
1321	Kenya National Union Of Medical Lab. Officers (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			12,960	0	12,960	Bill Incurred in the FY 2024/2025
1322	Daima Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			13,494	0	13,494	Bill Incurred in the FY 2024/2025
1323	Lucy Wambui Gatithi (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			14,000	0	14,000	Bill Incurred in the FY 2024/2025
1324	Jubilee Insurance (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			14,894	0	14,894	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A+B+C-D	
1325	Pharmaceutical Society Of Kenya (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			16,280	0	16,280	Bill Incurred in the FY 2024/2025
1326	Makueni County Assembly (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			17,243	0	17,243	Bill Incurred in the FY 2024/2025
1327	Kenya Clinical Officers Association (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			17,280	0	17,280	Bill Incurred in the FY 2024/2025
1328	Kenya Progressive Nurses Association (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			17,990	0	17,990	Bill Incurred in the FY 2024/2025
1329	Municipal Council Of Runyenjes Staff Welfare (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			18,000	0	18,000	Bill Incurred in the FY 2024/2025
1330	Kma (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			19,340	0	19,340	Bill Incurred in the FY 2024/2025
1331	Municipal Council Of Embu Staff Welfare (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			21,200	0	21,200	Bill Incurred in the FY 2024/2025
1332	Association Of Public Health Officer (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			23,520	0	23,520	Bill Incurred in the FY 2024/2025
1333	Maktaba Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			24,540	0	24,540	Bill Incurred in the FY 2024/2025
1334	Icea Lion Life Assurance (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			25,050	0	25,050	Bill Incurred in the FY 2024/2025
1335	Environmental Health Ph Practitioners Union (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			26,460	0	26,460	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1336	Mazingira Welfare (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			29,788	0	29,788	Bill Incurred in the FY 2024/2025
1337	Jogoo Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			31,665	0	31,665	Bill Incurred in the FY 2024/2025
1338	National Nurses Association Of Kenya (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			33,220	0	33,220	Bill Incurred in the FY 2024/2025
1339	Mazingira Welfare (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			33,443	0	33,443	Bill Incurred in the FY 2024/2025
1340	Kenya Union Of Clinical Officers (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			33,663	0	33,663	Bill Incurred in the FY 2024/2025
1341	Ngwataniro Self Help Group (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			40,500	0	40,500	Bill Incurred in the FY 2024/2025
1342	Union Of Kenya C Servant (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			47,919	0	47,919	Bill Incurred in the FY 2024/2025
1343	Britam (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			57,725	0	57,725	Bill Incurred in the FY 2024/2025
1344	Ollin Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			64,814	0	64,814	Bill Incurred in the FY 2024/2025
1345	Knls-Benefit Scheme (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			74,966	0	74,966	Bill Incurred in the FY 2024/2025
1346	Cic Insurance Group (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			77,564	0	77,564	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1347	Solution Sacco Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			78,195	0	78,195	Bill Incurred in the FY 2024/2025
1348	My Credit Limited (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			81,962	0	81,962	Bill Incurred in the FY 2024/2025
1349	Ardhi Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			97,741	0	97,741	Bill Incurred in the FY 2024/2025
1350	African Capital Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			99,739	0	99,739	Bill Incurred in the FY 2024/2025
1351	Hazina Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			105,508	0	105,508	Bill Incurred in the FY 2024/2025
1352	Mwalimu National Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			113,457	0	113,457	Bill Incurred in the FY 2024/2025
1353	Trusrgro Sca Limited (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			130,058	0	130,058	Bill Incurred in the FY 2024/2025
1354	Pioneer Assurance (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			131,193	0	131,193	Bill Incurred in the FY 2024/2025
1355	Madison Life Assurance Kenya Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			135,094	0	135,094	Bill Incurred in the FY 2024/2025
1356	Jamii Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			137,920	0	137,920	Bill Incurred in the FY 2024/2025
1357	Kunoppet (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			147,000	0	147,000	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1358	Absa Bank Kenya Plc (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			165,272	0	165,272	Bill Incurred in the FY 2024/2025
1359	Harambee Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			184,634	0	184,634	Bill Incurred in the FY 2024/2025
1360	Kenya Medical Pp & Dentists Union (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			184,760	0	184,760	Bill Incurred in the FY 2024/2025
1361	Izwe Loans Kenya Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			189,125	0	189,125	Bill Incurred in the FY 2024/2025
1362	Trans-Nation Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			202,005	0	202,005	Bill Incurred in the FY 2024/2025
1363	Letshego Keny Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			226,878	0	226,878	Bill Incurred in the FY 2024/2025
1364	Lap Trust-Benefit Scheme (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			297,755	0	297,755	Bill Incurred in the FY 2024/2025
1365	Kenya County Government Workers Union (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			306,240	0	306,240	Bill Incurred in the FY 2024/2025
1366	Embu County Government (Commission Earned) (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			317,328	0	317,328	Bill Incurred in the FY 2024/2025
1367	Kenya Ational Union Of Nurses (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			345,927	0	345,927	Bill Incurred in the FY 2024/2025
1368	Faulu Kenya Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			356,353	0	356,353	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A+B+C-D	
1369	Apstar Dt Sacco Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			412,723	0	412,723	Bill Incurred in the FY 2024/2025
1370	British American Insurance (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			417,488	0	417,488	Bill Incurred in the FY 2024/2025
1371	Premier Kenya Limited (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			424,526	0	424,526	Bill Incurred in the FY 2024/2025
1372	Shirika Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			436,683	0	436,683	Bill Incurred in the FY 2024/2025
1373	Department Of Housing (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			437,100	0	437,100	Bill Incurred in the FY 2024/2025
1374	HELB (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			578,247	0	578,247	Bill Incurred in the FY 2024/2025
1375	Training Levy (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			585,355	0	585,355	Bill Incurred in the FY 2024/2025
1376	Sanlam Life Assurance (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			740,734	0	740,734	Bill Incurred in the FY 2024/2025
1377	Platinum Credit Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			1,276,952	0	1,276,952	Bill Incurred in the FY 2024/2025
1378	Family Bank (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			1,928,956	0	1,928,956	Bill Incurred in the FY 2024/2025
1379	Kenya Commercial Bank (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			2,263,423	0	2,263,423	Bill Incurred in the FY 2024/2025



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1380	Lapfund (Gratuity) (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			2,672,885	0	2,672,885	Bill Incurred in the FY 2024/2025
1381	Afya Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			2,797,057	0	2,797,057	Bill Incurred in the FY 2024/2025
1382	GOK-PSS-Scheme (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			4,269,719	0	4,269,719	Bill Incurred in the FY 2024/2025
1383	CPF(Gratuity) (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			4,767,433	0	4,767,433	Bill Incurred in the FY 2024/2025
1384	Housing Levy Fund(Local Authority Service ) (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			6,001,533	0	6,001,533	Bill Incurred in the FY 2024/2025
1385	Equity Bank Ltd (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			7,333,313	0	7,333,313	Bill Incurred in the FY 2024/2025
1386	Lap Trust-Contribution Scheme (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			8,616,383	0	8,616,383	Bill Incurred in the FY 2024/2025
1387	Cooperative Bank Of Kenya (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			8,988,786	0	8,988,786	Bill Incurred in the FY 2024/2025
1388	Lap Fund Pension Auto (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			10,491,189	0	10,491,189	Bill Incurred in the FY 2024/2025
1389	Winas Sacco (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			36,991,169	0	36,991,169	Bill Incurred in the FY 2024/2025
1390	Gratuity-Consolata Muthoni (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			222,335	0	222,335	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1391	Gratuity-Joel Nyaga (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			354,754	0	354,754	Bill Incurred in the FY 2024/2025
1392	Gratuity-Teresia Mueni Muia (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			360,515	0	360,515	Bill Incurred in the FY 2024/2025
1393	Gratuity-Erick Murithi Njiru (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			265,245	0	265,245	Bill Incurred in the FY 2024/2025
1394	Gratuity-Rosalyn Wawira Nyaga (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			265,245	0	265,245	Bill Incurred in the FY 2024/2025
1395	Medallion-Pielino Njiru Njeru (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			50,000	0	50,000	Bill Incurred in the FY 2024/2025
1396	Medallion-Irene Njoki (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			50,000	0	50,000	Bill Incurred in the FY 2024/2025
1397	Medallion-Patrick K. Marete (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			50,000	0	50,000	Bill Incurred in the FY 2024/2025
1398	Medallion-William Nyaga Mbungu (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			50,000	0	50,000	Bill Incurred in the FY 2024/2025
1399	Medallion-Joe Eric Njeru James (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			50,000	0	50,000	Bill Incurred in the FY 2024/2025
1400	Medallion-Margret Njoki Ireri (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			50,000	0	50,000	Bill Incurred in the FY 2024/2025
1401	Medallion-Kathulu Nzomo Muatha (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDU	Recurrent			50,000	0	50,000	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1402	Medallion-Espendita Ciumwari (June 2025)	N/A	N/A	Embu County Staff Pending Salary	Administration, Public Service, Devolution, Governance, ICT and GDIU	Recurrent			50,000	0	50,000	Bill Incurred in the FY 2024/2025
							0	0	119,644,457	0	119,644,457	119,644,457
1403	Kote Afrique Limited	580	16-06-25	Alterations And Renovations For The County Stand At Embu Show Ground	Administration, Public Service, Devolution, Governance, ICT and GDIU	Development	0	0	449,848		449,848	Bill Incurred in the FY 2024/2025
							0	0	449,848	0	449,848	
							0	0	120,094,305	0	120,094,305	
1404	Jufex Auto Hardware	793	26-06-25	Maintanance Of Floodlights And Const Of One Floodlight At Ngaragatiri Tea Buying Centre-Kagaari North	Trade, Tourism, Investment, Industrial Development and Marketing	Development	0	0	992,385		992,385	Bill Incurred in the FY 2024/2025
1405	Smartdize Holdings Limited	772	19-05-25	Constuction Of Bodaboda Shed In Siakago Nthawa	Trade, Tourism, Investment, Industrial Development and Marketing	Development	0	0	248,298		248,298	Bill Incurred in the FY 2024/2025
1406	Ndereva Elect & Serv Ltd	756	45904	Installation Of Three(30)No Solar Floodlights At Machaa,Kamugu And Ciambu In Nthawa Ward	Trade, Tourism, Investment, Industrial Development and Marketing	Development	0	0	1,442,762		1,442,762	Bill Incurred in the FY 2024/2025
1407	Geodev Kenya Limited	794	26-06-25	Payment Of Consultancy Services For Feasibility Study On The Establishment Of County Aggregation And Industrial Park(Caip)	Trade, Tourism, Investment, Industrial Development and Marketing	Development	0	0	2,048,733		2,048,733	Bill Incurred in the FY 2024/2025
1408							0	0	4,732,177	0	4,732,177	
1409	Biuki Ventures Limited	488	9-Jun-25	Payment Of Drilling Of Nthawa Boreholes	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	0	0	2,949,509		2,949,509	Bill Incurred in the FY 2024/2025
1410	Biuki Ventures Limited	484	3-Jun-25	Payment Of Suply And Delivery Of Water Pipes For Nthawa Ward	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	0	0	1,996,360		1,996,360	Bill Incurred in the FY 2024/2025
1411	Jokell Construction	495	20-06-25	Payment For Supply And Delivery Of Pipes For Kangai, Ciaikungu, Kango And Ngandau - Evurore	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	0	0	997,600		997,600	Bill Incurred in the FY 2024/2025

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							A	B	C	D	E=A-B+C-D	
1412	Jaytton Enterprises Limited	499	24-06-25	Payment For Supply And Delivery Of Assorted Borehole Casings	Water, Irrigation, Environment, Climate Change and Natural Resources	Development	0	0	2,267,200		2,267,200	Bill Incurred in the FY 2024/2025
<b>Departmental Total</b>							<b>0</b>	<b>0</b>	<b>8,210,669</b>	<b>0</b>	<b>8,210,669</b>	
1413	KEMSA	Various	Various	Supply of Drugs and Non Pharmes	Health	Development			38,162,806		38,162,806	Bill Incurred in the FY 2024/2025
1414	MEDS	Various	Various	Supply and Delivery of Non-Pharms for LevelS 2, 3 and 4	Health	Development			35,086,239		35,086,239	Bill Incurred in the FY 2024/2025
<b>Sub Total</b>							<b>0</b>	<b>0</b>	<b>73,249,045</b>	<b>0</b>	<b>73,249,045</b>	
1415	Njiru Building Contractors Ltd	5032	24-06-2025	Completion Of Theatre At Kiritiri Hospital	Health	Development			3,984,044		3,984,044	Bill Incurred in the FY 2024/2025
1416	Njiwa Technologies	5031	24-06-25	Completion Of Male Ward At Makima Dispensary	Health	Development			2,515,551		2,515,551	Bill Incurred in the FY 2024/2025
1417	Njiwa Technologies	4904	24-03-25	Proposed Operationalization Of Bondoni Dispensary	Health	Development			1,999,329		1,999,329	Bill Incurred in the FY 2024/2025
1418	Mertz Designs Ltd P.O Box 77 Embu	4764		Completion And Installation Of Electricity At Rukuru Njeruri Laboratory, Kyeni North	Health	Development			699,654		699,654	Bill Incurred in the FY 2024/2025
1419	Jastlyne Agencies Ltd P.O Box 3073 Nairobi	4784		Kimangaru Dispensary Toilets And Ground Back Filling	Health	Development			998,760		998,760	Bill Incurred in the FY 2024/2025
1420	Ekens Investments Ltd P.O Box 38 Karaba	4796		Proposed Reroofing & Renovation Of Opd At Makima Dispensary	Health	Development			1,695,456		1,695,456	Bill Incurred in the FY 2024/2025
1421	Medihub Limited	5007		Medical Equipments For Maternity At Machanga	Health	Development			2,460,658		2,460,658	Bill Incurred in the FY 2024/2025
1422	Leo Medical Store Limited	5027		Medical Equipment For Opd At Mulukusi	Health	Development			1,458,540		1,458,540	Bill Incurred in the FY 2024/2025
1423	Mohash Supplies	5028		Medical Equipment For Gichera Dispensary	Health	Development			588,862		588,862	Bill Incurred in the FY 2024/2025
1424	Rayspark Ventures Limited	5029		Renovation Of Karurumo Male Ward	Health	Development			2,730,512		2,730,512	Bill Incurred in the FY 2024/2025
1425	Tryp Merchants Limited	5004		Medical Equipments For Kiangugi Dispensary	Health	Development			1,419,806		1,419,806	Bill Incurred in the FY 2024/2025
1426	Dynamis Expres Services Limited	5022		Medical Equipment For Male Ward At Karurumo	Health	Development			995,449		995,449	Bill Incurred in the FY 2024/2025
1427	Sumatran Links Limited	5026		Medical Equipment For Pediatric At Mufu	Health	Development			490,870		490,870	Bill Incurred in the FY 2024/2025
							<b>0</b>	<b>0</b>	<b>22,037,491</b>	<b>0</b>	<b>22,037,491</b>	

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
							0	0	95,286,536	0	95,286,536	
1429	Jufex Auto Hardware	4974	4/4/2025	Proposed Construction Of MCH Ablution Block And Renovation Of CCC Record at Embu Level 5 Hospital	Embu Level 5 Hospital	Development			2,466,583		2,466,583	Bill Incurred in the FY 2024/2025
1430	Sherimu Enterprises	3974		Proposed Renovations, Alterations And Fencing Of Staff House For Intern Doctors In Isolation Ward 5 And 11	Embu Level 5 Hospital	Development			1,994,898		1,994,898	Bill Incurred in the FY 2024/2025
1431	Kaichom Limited	5013	18-06-25	Being Payment Of Theatre Equipments Supplied To Embu Level 5 Hospital	Embu Level 5 Hospital	Development			509,379		509,379	Bill Incurred in the FY 2024/2025
1432	Apical Med Ltd	5009	17-06-25	Supply And Delivery Of Delivery Bedto Embu L 5 Hospital	Embu Level 5 Hospital	Development			598,068		598,068	Bill Incurred in the FY 2024/2025
1433	Lomy Limited	5016	18-06-25	Supply Of Theatre Equipments For Theatre 4 To Embu L 5 Hospital	Embu Level 5 Hospital	Development			2,880,308		2,880,308	Bill Incurred in the FY 2024/2025
1434	Medhun Limited	5011	17-06-25	Supply Of Theatre Equipments For Theatre 4 To Embu L 5 Hospital	Embu Level 5 Hospital	Development			2,998,128		2,998,128	Bill Incurred in the FY 2024/2025
1435	Simplyhome Limited	5014	18-06-25	Supply Of Electro-Hydraulic Operating Table For Theatre 4 To Embu L 5 Hospital	Embu Level 5 Hospital	Development			2,894,200		2,894,200	Bill Incurred in the FY 2024/2025
1436	Kaichom Limited	5015	18-06-25	Supply Of Theatre Equipments For Maternity Theatre To Embu L 5 Hospital	Embu Level 5 Hospital	Development			592,732		592,732	Bill Incurred in the FY 2024/2025
1437	Leo Medical Stores	5012	18-06-26	Supply Of Maternity Theatre Equipments To Embu L 5 Hospital	Embu Level 5 Hospital	Development			2,741,386		2,741,386	Bill Incurred in the FY 2024/2025
1438	Apical Med Ltd	5010	17-06-25	Supply Of Anaesthesia Machine To Level 5 Hospital	Embu Level 5 Hospital	Development			2,988,093		2,988,093	Bill Incurred in the FY 2024/2025
1439	Sheckd Davies Limited	4997		Supply And Delivery, Testing And Commissioning Of Medical Oxygen Twin Flow Meters	Embu Level 5 Hospital	Development			885,312		885,312	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1440	Njiwa Technologies Ltd	5001		Proposed Cabro Blocks Paving, Oxygen Plant House, Badea Block A And Mortuary Area	Embu Level 5 Hospital	Development			4,249,857		4,249,857	Bill Incurred in the FY 2024/2025
1441	Sumatran Links Limited	5017	18-06-26	Supply Of Theatre Equipments For Maternity Theatre To Embu L 5 Hospital	Embu Level 5 Hospital	Development			2,993,760		2,993,760	Bill Incurred in the FY 2024/2025
							0	0	28,792,707	0	28,792,707	
1442	Frikel Contractors Limited	3260	2-Jun-25	Grading And Graveling Of Njoka Muyovoro Luka Kathumi	Roads, Public Works, Energy and Transport	Development			799,518		799,518	Bill Incurred in the FY 2024/2025
1443	Turnpoint Contractors	3267	2-Jun-25	Construction Of Thuci Kavengero Kamwimbi Footbridge	Roads, Public Works, Energy and Transport	Development			3,995,272		3,995,272	Bill Incurred in the FY 2024/2025
1444	Jokell Construction Limited	3268	2-Jun-25	1.Opening,Dozing And Maintanance Of Road . 2.Grading And Murraming Of Mharaga Road	Roads, Public Works, Energy and Transport	Development			4,797,389		4,797,389	Bill Incurred in the FY 2024/2025
1445	Fedy Construction Company Limited	3150	20-Feb-25	Maintenance Of Mutira Kathanjuri Road	Roads, Public Works, Energy and Transport	Development			2,934,684		2,934,684	Bill Incurred in the FY 2024/2025
1446	Novacom Technologies Ltd	3188	24-Feb-25	Installation Of Floodlights At Mukangu Tea Buying Centre	Roads, Public Works, Energy and Transport	Development			498,220		498,220	Bill Incurred in the FY 2024/2025
1447	Musmuk Company Limited	3269	2-Jun-25	Construction Of Murau Kirigo Drift	Roads, Public Works, Energy and Transport	Development			1,498,024		1,498,024	Bill Incurred in the FY 2024/2025
1448	Njiru Building Contractors Limited	5000	12-Jun-25	Proposed Cabro Blocks Pavings And Painting Works In Ward 5 At Embu L 5 Hosnital	Roads, Public Works, Energy and Transport	Development			4,099,630		4,099,630	Bill Incurred in the FY 2024/2025
1449	Giamu Company Limited	3265	2-Jun-25	1.Maintenance Of Ngurueri Ack, Ngurueri Factory Road 2. Maintenance Of Kwa Pasii Karitiri Factory	Roads, Public Works, Energy and Transport	Development			2,498,640		2,498,640	Bill Incurred in the FY 2024/2025
1450	Jufex Auto Hardware Co Ltd	3247	22-Apr-25	Maintanance Of Floodlights At Runyenjes Central	Roads, Public Works, Energy and Transport	Development			986,111		986,111	Bill Incurred in the FY 2024/2025
1451	Jastalyne Agencies Limited	3293	10-Jun-25	Grading And Graveling Of Kiereri Kamukwego Road	Roads, Public Works, Energy and Transport	Development			2,689,276		2,689,276	Bill Incurred in the FY 2024/2025

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							A	B	C	D	E=A-B+C-D	
1452	Jastalyne Agencies Limited	3298	11-Jun-25	Maintenance Of Gatinda Kanyoro Muthuari Road	Roads, Public Works, Energy and Transport	Development			2,999,296		2,999,296	Bill Incurred in the FY 2024/2025
1453	Jadalia Limited	3317	18-Jun-25	Maintenance Of Access Roads In Mwenedega Sublocation	Roads, Public Works, Energy and Transport	Development			1,497,560		1,497,560	Bill Incurred in the FY 2024/2025
1454	Mocatech Enterprise	3310	12-Jun-25	Maintenance Of Igumo And Kiambogo Roads	Roads, Public Works, Energy and Transport	Development			2,998,600		2,998,600	Bill Incurred in the FY 2024/2025
1455	Sabudi Company	3286	3-Jun-25	Maintenance Of Koi Mugo Feeder Roads Opening And Gravelling Of Koimugo Roads	Roads, Public Works, Energy and Transport	Development			1,996,824		1,996,824	Bill Incurred in the FY 2024/2025
1456	Danmar Merchants Limited	3294	10-Jun-25	Maintenance Of Ack Kamugere Road	Roads, Public Works, Energy and Transport	Development			997,716		997,716	Bill Incurred in the FY 2024/2025
1457	Njiru Building Contractors Limited	3197	27-Feb-25	Maintenance Of Existing County Tarmac Road Lot 2 Road(Rwika Jeremiah Nyaga, Kivwe Kithimu)	Roads, Public Works, Energy and Transport	Development			4,999,745		4,999,745	Bill Incurred in the FY 2024/2025
1458	Jemo General Contractors And Suppliers Limited	3209	25-Mar-25	1.Grading And Murraming Of Wakalia-Gitaraka Road 2.Hire A Dozer(Opening Of Various Roads)	Roads, Public Works, Energy and Transport	Development			4,996,758		4,996,758	Bill Incurred in the FY 2024/2025
1459	Bima Construction Company	3214	25-Mar-25	1.Opening And Grading Of Wango-Kilia Road . 2.Opening And Grading Of Kobil Kamweri Road	Roads, Public Works, Energy and Transport	Development			4,496,462		4,496,462	Bill Incurred in the FY 2024/2025
1460	Jevic Investment Limited	3261	2-Jun-25	Maintenance Of Rwika-Barbanas Road, Gachoka Market And Meka Market Roads, Kwa Mwafrika Road And Grading Of Lirima-Kiametho Access Roads In Mbeti South Ward	Roads, Public Works, Energy and Transport	Development			4,694,046		4,694,046	Bill Incurred in the FY 2024/2025
1461	Bomato Agencies Limited	3291	5-Jun-25	Grading And Gravelling Of Mbovwe Njuki Imwe Road, Opening, Grading And Gravelling Of Mwalim Kiura Gachogo Road	Roads, Public Works, Energy and Transport	Development			3,498,439		3,498,439	Bill Incurred in the FY 2024/2025

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							A	B	C	D	E=A-B+C-D	
1462	Kenric Investments Limited	3273	2-Jun-25	Hire Of Grader(Grading Of Selected Roads )	Roads, Public Works, Energy and Transport	Development			1,998,425		1,998,425	Bill Incurred in the FY 2024/2025
1463	Favic Trading Co	3305	11-Jun-25	Grading And Gravelling Of Kamviu Road	Roads, Public Works, Energy and Transport	Development			1,998,541		1,998,541	Bill Incurred in the FY 2024/2025
1464	Wakeh Holdings Limited	3263	2-Jun-25	Maintenance Of Gaikiro Road	Roads, Public Works, Energy and Transport	Development			998,180		998,180	Bill Incurred in the FY 2024/2025
1465	Jufex Auto Hardware	3187	24-Feb-25	Installation Of Two No Solar Floodlights	Roads, Public Works, Energy and Transport	Development			999,920		999,920	Bill Incurred in the FY 2024/2025
1466	Kenya Power And Lightning Company	3252	27-05-25	Supply Off Gatunduri Gakurungu Electricity	Roads, Public Works, Energy and Transport	Development			939,216		939,216	Bill Incurred in the FY 2024/2025
							0	0	64,906,492	0	64,906,492	
1467	Seltec Vetures Ltd			Fencing Of Departmental Offices	Education and Vocational Training Centres	Development			997,600		997,600	Bill Incurred in the FY 2024/2025
1468	Leapat Solutions Limited Box 6216 - 00300			Construction Of 2 Ecde Classroom At Ngeniari Primary School	Education and Vocational Training Centres	Development			2,998,785		2,998,785	Bill Incurred in the FY 2024/2025
1469	Nedyma International Ltd			Completion Of Makima Vtc Dormitory And Toilets	Education and Vocational Training Centres	Development			999,050		999,050	Bill Incurred in the FY 2024/2025
1470	Sabudi Company Ltd			Construction Of Workshop At Kangaru Vtc	Education and Vocational Training Centres	Development			1,996,708		1,996,708	Bill Incurred in the FY 2024/2025
1471	Gatumo Works Ltd			Construction Of Toilets At Njarange Ecde	Education and Vocational Training Centres	Development			691,058		691,058	Bill Incurred in the FY 2024/2025
1472	Esima Limited			Construction Of Classroom At Kandete Ecde Centre - Kyeni South	Education and Vocational Training Centres	Development			1,499,050		1,499,050	Bill Incurred in the FY 2024/2025
1473	Rockrollers Limited			Construction Of Ecde Toilets At Kamwaa And Kamukanya Ecde Centres - Evurori Ward	Education and Vocational Training Centres	Development			1,199,556		1,199,556	Bill Incurred in the FY 2024/2025
1474	Jokell Construction Limited			Construction Of Ecde Toilets At Murangu And Karuari Primary School - Evurori Ward	Education and Vocational Training Centres	Development			1,797,698		1,797,698	Bill Incurred in the FY 2024/2025
1475	Issaco Fresh Farms Limited			Construction Of Pp2 Ecde Classroom At Kerangi Primary School Kiambere	Education and Vocational Training Centres	Development			1,199,660		1,199,660	Bill Incurred in the FY 2024/2025



S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1476	Sphari Enterprises Ltd P.O Box 34 Siakago			Construction Of Ecde Classroom At Kiiriri Primary School - Muminji Ward	Education and Vocational Training Centres	Development			1,499,822		1,499,822	Bill Incurred in the FY 2024/2025
1477	Makima Communication Services Limited			Construction Of Ecde Classroom At Makima Primary School - Muminji Ward	Education and Vocational Training Centres	Development			1,499,451		1,499,451	Bill Incurred in the FY 2024/2025
1478	Jay & Andy Contractors Limited Box 70 Runyenjes			Construction Of Ecde Classroom At Kiaragana Primary School - Kyeni North Ward	Education and Vocational Training Centres	Development			1,497,945		1,497,945	Bill Incurred in the FY 2024/2025
1479	Sphari Enterprises Ltd P.O Box 34 Siakago			Construction Of Ecde Classroom At Kianganja Primary School - Muminji Ward	Education and Vocational Training Centres	Development			1,499,822		1,499,822	Bill Incurred in the FY 2024/2025
1480	Kote Afrique			Completion Of Classroom At Rukira And Ithangawe Ecde Centres	Education and Vocational Training Centres	Development			999,950		999,950	Bill Incurred in the FY 2024/2025
1481	Gatumo Works Ltd			Construction Of Ecde Toilet At Kathanjuri Primary School.	Education and Vocational Training Centres	Development			483,128		483,128	Bill Incurred in the FY 2024/2025
1482	Silvanto Limited			Renovation Of Ecde Class At Ugweri Primary School Phase 2 - Kagaari South	Education and Vocational Training Centres	Development			1,498,778		1,498,778	Bill Incurred in the FY 2024/2025
1483	Robetechns Enterprises Ltd			Renovation Of Ecde Classroom At Ngeca Primary School - Makima Ward	Education and Vocational Training Centres	Development			999,920		999,920	Bill Incurred in the FY 2024/2025
1484	Jemo General Contractors & Suppliers Limited	356	24-06-25	Completion Of Makawani Vtc Boys Dormitory	Education and Vocational Training Centres	Development	0	0	1,341,586		1,341,586	Bill Incurred in the FY 2024/2025
							0	0	24,699,568	0	24,699,568	
1485	Palyne General Suppliers	81	23-05-25	Refurbishment And Equipping Of Moi Stadium	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	0	0	1,499,750		1,499,750	Bill Incurred in the FY 2024/2025
1486	Sabudi Company Ltd	66	12/2/2025	Construction Of Blue Valley Resource Centre	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	0	0	3,997,998		3,997,998	Bill Incurred in the FY 2024/2025

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
1487	Musmuk Company Limited	76	10/5/2025	Being Payment On Account In Respect Of Contract No 1816975-2024/2025 Operationalization Of Ishiara Community Centre	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	0	0	1,498,604		1,498,604	Bill Incurred in the FY 2024/2025
1488	Turn Point Contractors Limited	75	19-05-25	Being Payment On Account In Respect Of Contract No 1816974-2024/2025 Flattening And Goal Posts At Nthabari And Kienire-Eurora	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	0	0	768,892		768,892	Bill Incurred in the FY 2024/2025
1489	Kenstruc Building Works Ltd	85	12/6/2025	Fencing And Rehabilitation Of Runyenjes Sub-County Stadium	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	0	0	7,000,000		7,000,000	Bill Incurred in the FY 2024/2025
1490	Kenstar Electrical And Hardware Limited	84	10/6/2025	Fencing And Rehabilitation Of Nembure Stadium	Youth Empowerment & Sports, Gender, Culture, Children & Social Services	Development	0	0	7,000,000		7,000,000	Bill Incurred in the FY 2024/2025
							0	0	21,765,244	0	21,765,244	
1491	Nembure Fc	193	26-03-25	Purchase Of Land For Construction Of VTC at Njakairi, Gaturi Soth	Lands, Mining, Housing, Physical Planning and Urban Development	Development			10,000,000		10,000,000	Bill Incurred in the FY 2024/2025
1492	Josphat Munene	194	26-03-25	Purchase Of Land For Kasafari Market	Lands, Mining, Housing, Physical Planning and Urban Development	Development			1,800,000		1,800,000	Bill Incurred in the FY 2024/2025
1493	Waiguto Enterprises Limited			Construction Of Siakago Miraa Market	Lands, Mining, Housing, Physical Planning and Urban Development	Development			2,156,962		2,156,962	Bill Incurred in the FY 2024/2025
1494	Endevageo Contrators Limited			Construction Of Siakago Bus Park	Lands, Mining, Housing, Physical Planning and Urban Development	Development			2,457,820		2,457,820	Bill Incurred in the FY 2024/2025
1495	Upz Enterprises	190	26-03-25	Purchase Of Land For Construction Of Kibogi Dispensary	Lands, Mining, Housing, Physical Planning and Urban Development	Development			2,460,000		2,460,000	Bill Incurred in the FY 2024/2025
							0	0	18,874,782	0	18,874,782	
1496	Web Tribe Limited	87	27-06-25	Being Payment Of Overead Costs/ Support Fee Incurred In Support Of Revenue Collection In Embu County	Embu County Revenue Authority (ECRA)	Development	0	0	5,499,724		5,499,724	Bill Incurred in the FY 2024/2025
							0	0	5,499,724	0	5,499,724	
							0	0	392,862,203	0	392,862,203	

S/No.	Supplier/Contractor Name	LPO/LSO Contract No.	Date of LPO/LSO Contract No.	Details of Work Performed	Department	Vote	Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.)	Settled Pending Bills in FY 2024/2025 (Kshs.)	Pending Bills Incurred in the FY 2024/2025 (Kshs.)	Expunged Pending Bills Pending Fresh Verification	Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.)	Remarks
							A	B	C	D	E=A-B+C-D	
							2,312,833,470	927,116,345	392,862,203	96,576,270	1,682,003,059	

Prepared by;



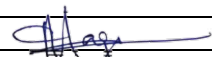
Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

Signed: .....

Date: 15<sup>TH</sup> JULY 2025

Approved by;



Name of Officer: DAMIANO MUTHEE NJAGI

Designation: CHIEF OFFICER, FINANCE

Signed: .....

Date: 15<sup>TH</sup> JULY 2025