

**PAYMENTS IN THE CASHBOOK NOT IN THE BANK STATEMENT**

DATE	PAYEE	Transaction NO.	NO.	AMOUNT(SH)	DATE CLEARED	EFT NUMBER
30-Jun-23	LUCY LUNYOLO KOLLIKHO	84565		700,000.00	3-Jul-23	FT23184VD2ZQ
30-Jun-23	EUNICE IMBWENYA	84552		787,800.00	3-Jul-23	FT231845PJC1
30-Jun-23	CONSOLATA NABWILE WAKWA	84504	3862	819,910.00	3-Jul-23	FT23184G7JZT
30-Jun-23	NZOLA WATER SERVICES COMP	84461	3860	147,413.80	3-Jul-23	FT23184ZVKDP
30-Jun-23	NZOLA WATER SERVICES COMP	84460		4,992.00	3-Jul-23	FT23184GGGBD
30-Jun-23	NZOLA WATER SERVICES COMP	84460		39,578.05	3-Jul-23	FT23184GGGBD
30-Jun-23	RONALD WANJALA JUMBE	84421	3859	43,380.00	3-Jul-23	FT2318400Q1H
30-Jun-23	NANCY KHAOMA KIVEU	84415	3857	56,000.00	3-Jul-23	FT23184D2VYH
30-Jun-23	KIBABA TADAYO SIBOE	84409	3857	56,000.00	3-Jul-23	FT231848QYH4
30-Jun-23	ALLAN MULONGO WAFULA	84407	3857	56,000.00	3-Jul-23	FT23184NK42P
30-Jun-23	FREDRICK OCHIENG' ONGORO	84405	3857	56,000.00	3-Jul-23	FT23184SROSK
30-Jun-23	BARASA PHILIP MASENGELI	84403	3857	56,000.00	3-Jul-23	FT23184S9LL8
30-Jun-23	MOSES WANYONYI WANYAMA	84402	3857	56,000.00	3-Jul-23	FT23184DDD6S
30-Jun-23	KIZITO NYONGESA WABWILE	84389	3852	250,000.00	3-Jul-23	FT23184CLRSK
30-Jun-23	MARY NEKESA MAFUNGA	84372	3849	88,200.00	3-Jul-23	FT23184BK1CZ
30-Jun-23	GEOFFREY WANYAMA WAFULA	84360	3849	51,450.00	3-Jul-23	FT231848C61T
30-Jun-23	ALBERT WAMALWA NAMACHAN	84359	3858	66,000.00	3-Jul-23	FT23184J3D3V
30-Jun-23	ERUSTUS JUMBA MWAKA	84355		1,500,275.00	3-Jul-23	FT23184J0R20
30-Jun-23	FAITH NALIKA MASIKA	84353	3853	51,450.00	3-Jul-23	FT23184GJVCT
30-Jun-23	Joan Simuli Wanjala	84352	3851	88,200.00	3-Jul-23	FT231844Q8B5
30-Jun-23	KEVIN WAMALWA SIMIYU	84350	3849	88,200.00	3-Jul-23	FT231840KDM5
30-Jun-23	FRED ATILA KILALIA	84349	3851	51,450.00	3-Jul-23	FT23184NDGKD
30-Jun-23	DINAH NASWA MAKOKHA	84348	3853	132,300.00	3-Jul-23	FT23184786P6
30-Jun-23	MOURINE NASIMIYI MANYASI	84345	3853	438,200.00	3-Jul-23	FT23184MCRQY
30-Jun-23	CAROLYNE NAKHUMICHA NYON	84344	3853	51,450.00	3-Jul-23	FT23184T71WP
30-Jun-23	RASOA MARANI	84342	3853	88,200.00	3-Jul-23	FT23184BY8Q4
30-Jun-23	ERIC WAFULA WANYAMA	84341	3852	51,450.00	3-Jul-23	FT23184ZQRD4
30-Jun-23	OLIVER WEKESA WAFULA	84339	4069	241,200.00	3-Jul-23	FT23184B9MNJ
30-Jun-23	OLIVER WEKESA WAFULA	84338	3849	88,200.00	3-Jul-23	FT2318482KMQ
30-Jun-23	ANN SIMIYU	84337	3850	51,450.00	3-Jul-23	FT23184QBQG7
30-Jun-23	EVERLYNE NASIMIYU SIKENYI	84336	3853	88,200.00	3-Jul-23	FT23184QYYVR
30-Jun-23	SHARIFA ADONGO SHABRAM	84334	3849	88,200.00	3-Jul-23	FT23184CRVD3
30-Jun-23	JOSEPH WASULA MUSUNGU	84333	3851	88,200.00	3-Jul-23	FT23184NZDFD
30-Jun-23	LEONARD MUKHWANA NANDE	84332	3854	88,200.00	3-Jul-23	FT231841Q1D4
30-Jun-23	EMMANUEL WAKHOBE WESAN	84331	3851	88,200.00	3-Jul-23	FT231845FMVD
30-Jun-23	JOYCE NYONGESA MWARO	84330	3851	88,200.00	3-Jul-23	FT231844PQDV
30-Jun-23	JOAN MUSAMALI WANGIA	84329	3854	51,450.00	3-Jul-23	FT231849HG40
30-Jun-23	PRISCAH KWENDO KALIESA	84328	3849	301,450.00	3-Jul-23	FT23184907TL
30-Jun-23	ROSELYNE KHAINDI MAKONJIO	84327	3852	88,200.00	3-Jul-23	FT23184YLPNH
30-Jun-23	FLORENCE NELIMA WAMALWA	84326	3853	51,450.00	3-Jul-23	FT231843CXNP
30-Jun-23	ZUENAH WEKESA	84325	3849	88,200.00	3-Jul-23	FT23184F4TB1
30-Jun-23	SHEILA LUKAMBA WANJALA	84324	3849	88,200.00	3-Jul-23	FT23184V05BX
30-Jun-23	GEOFFREY SIMIYU WAFULA	84322	3850	51,450.00	3-Jul-23	FT23184SRNJM
30-Jun-23	KRISPIN OBIERO MUGA	84321	3852	51,450.00	3-Jul-23	FT23184GBKQK
30-Jun-23	LILIAN NASAMBU MASINDE	84319	3850	51,450.00	3-Jul-23	FT23184P4LDD
30-Jun-23	NOEL KUSIENYA NALYAKA	84317	3854	51,450.00	3-Jul-23	FT2318445PT9
30-Jun-23	JOLIFF LARSEN CHONGIN	84315	3849	88,200.00	3-Jul-23	FT23184PBRV9
30-Jun-23	ROSSLYNE AKOTH OLUOCH	84314	3851	338,200.00	3-Jul-23	FT231849W8NF
30-Jun-23	MARTIN WEKESA MABONGA	84313	3851	88,200.00	3-Jul-23	FT23184JM6X5
30-Jun-23	KIZITO NYONGESA WABWILE	84311	3852	51,450.00	3-Jul-23	FT23184LH1GQ
30-Jun-23	FRIDAH NASWA WANYAMA	84310	3849	51,450.00	3-Jul-23	FT23184YVJBY
30-Jun-23	MOHAMMED SIFUNA WANYON	84308	3853	51,450.00	3-Jul-23	FT23184R9K49
30-Jun-23	IMELDAH NAMACHANJA MASAI	84307	3852	51,450.00	3-Jul-23	FT23184WYF61
30-Jun-23	CAROLINE WANYONYI	84306	3851	88,200.00	3-Jul-23	FT231843Y0HF
30-Jun-23	DORCAS LEDISHA ATSENGA	84305	3851	88,200.00	3-Jul-23	FT23184SNVMR
30-Jun-23	VINCENT NGEYWO CHEPKURUI	84304	3853	110,250.00	3-Jul-23	FT231849J2TQ

30-Jun-23	ERUSTUS JUMBA MWAKA	84302	3853	51,450.00	3-Jul-23	FT23184KMM2
30-Jun-23	MERCY NAKHUNGU NALIANYA	84300	3853	51,450.00	3-Jul-23	FT23184TCTHF
30-Jun-23	MARY NAFULA NASOKHO	84299	3854	338,200.00	3-Jul-23	FT23184LRQYC
30-Jun-23	JOYCE WAKHISI	84298	3853	51,450.00	3-Jul-23	FT23184FVJBV
30-Jun-23	MATHEWS CHALANGA TSUMA	84297	3853	110,250.00	3-Jul-23	FT23184Z8GBQ
30-Jun-23	RISPAH JEBITOK	84296	3850	301,450.00	3-Jul-23	FT23184WF288
30-Jun-23	MARYLINE WANYONYI NALIAKA	83704	3856	37,800.00	3-Jul-23	FT23184Q1J63
30-Jun-23	STANDARD GROUP LIMITED	84911	3873	399,000.00	4-Jul-23	FT23185HH60K
30-Jun-23	HANAL INVESTMENT LTD.	84772	3899	3,435,928.55	4-Jul-23	FT231852SROZ
30-Jun-23	BOMA INN ELDORET	84711		22,176.00	4-Jul-23	FT2318519C8S
30-Jun-23	BOMA INN ELDORET	84711		223,459.30	4-Jul-23	FT2318519C8S
30-Jun-23	BOMA INN ELDORET	84711		359,744.00	4-Jul-23	FT2318519C8S
30-Jun-23	SARAH NEKESA WANYONYI	84710	C1389	300,000.00	4-Jul-23	FT23185YL7QH
30-Jun-23	BENARD MUCHANGA LUMBA	84709		110,250.00	4-Jul-23	FT23185CQ8KQ
30-Jun-23	RUTH BARASA	84619	C1388	200,000.00	4-Jul-23	FT23185P3TTL
30-Jun-23	MERCY NAKHUNGU NALIANYA	84618	C1387	200,000.00	4-Jul-23	FT231850VH40
30-Jun-23	DINAH NASWA MAKOKHA	84617		8,200.00	4-Jul-23	FT231853T3YY
30-Jun-23	DINAH NASWA MAKOKHA	84617		79,000.00	4-Jul-23	FT231853T3YY
30-Jun-23	CAROLYNE NAKHUMICHA NYONI	84616		170,000.00	4-Jul-23	FT23185L0LS2
30-Jun-23	MIRIAM NEKESA OKUMU	84564	C1392	994,500.00	4-Jul-23	FT231858PJ2C
30-Jun-23	HOWARD LUGADILU	84550	3904	88,400.00	4-Jul-23	FT23185193KD
30-Jun-23	Tarana Holdings Limited	84549	3902	11,547,413.80	4-Jul-23	FT23185MQCQ8
30-Jun-23	COMMISSIONER OF VAT	84548	3902	202,586.20	4-Jul-23	FT2318506H61
30-Jun-23	AFRICAN TOUCH SAFARIS LIMITED	84547	3885	640,351.75	4-Jul-23	FT231850GFC3
30-Jun-23	COMMISSIONER OF VAT	84545	3848	59,722.05	4-Jul-23	FT23185DMM5R
30-Jun-23	COMMISSIONER OF VAT	84544	3885	11,234.25	4-Jul-23	FT23185P385Y
30-Jun-23	Nemarc Enterprise	84542	3881	513,100.00	4-Jul-23	FT23185MCXSX
30-Jun-23	Roypharm Pharmacy Limited	84537	3897	3,222,500.00	4-Jul-23	FT231857339C
30-Jun-23	MATHEWS CHALANGA TSUMA	84526	C1391	450,000.00	4-Jul-23	FT23185SZLPV
30-Jun-23	LAUREX GENERAL SERVICES LTD	84525		490,887.95	4-Jul-23	FT2318580RBN
30-Jun-23	THE CLEANING CREW	84493	3887	679,666.05	4-Jul-23	FT23185BK9ST
30-Jun-23	COMMISSIONER OF VAT	84492	3887	11,923.95	4-Jul-23	FT231852PQYJ
30-Jun-23	Newnham Services International Limited	84491	3895	2,205,310.35	4-Jul-23	FT23185D3N1X
30-Jun-23	Newnham Services International Limited	84490	3894	2,205,310.35	4-Jul-23	FT23185KMV4T
30-Jun-23	COMMISSIONER OF VAT	84489	3895	38,689.65	4-Jul-23	FT23185QWXZZ
30-Jun-23	COMMISSIONER OF VAT	84488	3894	38,689.65	4-Jul-23	FT231855MKJW
30-Jun-23	MALI SAFI GARAGE	84483	3854	625,172.05	4-Jul-23	FT23185JYKT3
30-Jun-23	COMMISSIONER OF VAT	84462	3855	781.95	4-Jul-23	FT23185F3JQR
30-Jun-23	PHICA LUBES	84453	3900	4,215,151.00	4-Jul-23	FT231853R79J
30-Jun-23	COMMISSIONER OF VAT	84452	3900	73,950.00	4-Jul-23	FT231858B2LR
30-Jun-23	Befra Ventures Limited	84449	3898	3,301,327.10	4-Jul-23	FT23185TTCTJ
30-Jun-23	LIONEL GENERAL OFFICE STATI	84445	3886	653,847.00	4-Jul-23	FT231859QWMX
30-Jun-23	COMMISSIONER OF VAT	84444	3886	11,471.00	4-Jul-23	FT23185BSYD9
30-Jun-23	AFRICAN TOUCH SAFARIS	84400	3893	2,078,986.55	4-Jul-23	FT2318578BF2
30-Jun-23	COMMISSIONER OF VAT	84399	3893	36,473.45	4-Jul-23	FT231855T3N0
30-Jun-23	Zabibu Restaurant Limited	84398	3890	1,179,310.35	4-Jul-23	FT2318593VZW
30-Jun-23	COMMISSIONER OF VAT	84397	3890	20,689.65	4-Jul-23	FT231858YKZF
30-Jun-23	JAMILA MONJE DIMA	84395	C1394	3,209,800.00	4-Jul-23	FT23185N0HYS
30-Jun-23	ESTHER CHEROP NAIBEY	84392	C1390	350,000.00	4-Jul-23	FT23185TD42P
30-Jun-23	TERRANOVA AUTOSPARES LIMITED	84384		10,045.00	4-Jul-23	FT23185LND3F
30-Jun-23	TERRANOVA AUTOSPARES LIMITED	84384		34,223.35	4-Jul-23	FT23185LND3F
30-Jun-23	COMMISSIONER OF VAT	84383	3867	776.65	4-Jul-23	FT23185GC878
30-Jun-23	MALI SAFI GARAGE	84367	3877	491,379.30	4-Jul-23	FT23185KTWW6
30-Jun-23	MALI SAFI GARAGE	84366	3882	529,844.50	4-Jul-23	FT23185QV5HX
30-Jun-23	JOLIFF LARSEN CHONGIN	84316	C1393	1,496,050.00	4-Jul-23	FT23185V47CD
30-Jun-23	COMMISSIONER OF VAT	84294	4067	3,448.30	4-Jul-23	FT23185KP89R
30-Jun-23	COMMISSIONER OF VAT	84278	3887A	13,741.40	4-Jul-23	FT23185NDB1F
30-Jun-23	COMMISSIONER OF VAT	84273	3869	1,405.75	4-Jul-23	FT231853N379

30-Jun-23	KENYA POWER AND LIGHTING	84272	3869	80,128.55	4-Jul-23	FT23185NVV9F
30-Jun-23	GLOWAN LIMITED	84271	3879	510,032.05	4-Jul-23	FT23185C9XJ2
30-Jun-23	COMMISSIONER OF VAT	84270	26-Aug-10	8,947.95	4-Jul-23	FT23185NC8KV
30-Jun-23	EVACAMELINE COMPANY	84269	3870	98,069.50	4-Jul-23	FT23185QZQ1Q
30-Jun-23	COMMISSIONER OF VAT	84268	3870	1,720.50	4-Jul-23	FT23185LY1YT
30-Jun-23	COMMISSIONER OF VAT	84266	3896	47,798.90	4-Jul-23	FT23185QWL1R
30-Jun-23	Top Flight Security Limited	84265	3896	2,724,537.10	4-Jul-23	FT23185QXDDV
30-Jun-23	COMMISSIONER OF VAT	84259	3865	36.8	4-Jul-23	FT23185JDTX9
30-Jun-23	NZOIA WATER SERVICES COMP	84258	3865	2,096.20	4-Jul-23	FT23185X8VVS
30-Jun-23	COMMISSIONER OF VAT	84253	3868	948.3	4-Jul-23	FT23185F0G79
30-Jun-23	KENYA INSTITUTE OF HIGHWA	84252	3868	54,051.70	4-Jul-23	FT23185H2C61
30-Jun-23	ISUZU EAST AFRICA LIMITED	84251	3901	7,356,636.20	4-Jul-23	FT23185YQG7K
30-Jun-23	COMMISSIONER OF VAT	84250	3901	129,063.80	4-Jul-23	FT23185Y7KOC
30-Jun-23	AFRIQUE CONFORTS LIMITED	84243	3889	884,482.75	4-Jul-23	FT231850WZD8
30-Jun-23	COMMISSIONER OF VAT	84242	3889	15,517.25	4-Jul-23	FT23185P2PXJ
30-Jun-23	POSTAL CORPORATION OF KEN	84234	3863	1,000.00	4-Jul-23	FT231858690Y
30-Jun-23	POSTAL CORPORATION OF KEN	84233	3855	884.5	4-Jul-23	FT231858XVSD
30-Jun-23	KENYA INSTITUTE OF SUPPLIES	84230	3866	15,724.15	4-Jul-23	FT23185HB4PS
30-Jun-23	COMMISSIONER OF VAT	84229	3866	275.85	4-Jul-23	FT23185LVS52
30-Jun-23	Agybig Company Limited	84228	3875	480,000.00	4-Jul-23	FT23185NOQJT
30-Jun-23	KEMSA	84226	3888	752,650.00	4-Jul-23	FT23185QN172
30-Jun-23	STANDARD GROUP LIMITED	84191		145,000.00	4-Jul-23	FT23185FHB68
30-Jun-23	STANDARD GROUP LIMITED	84191		346,379.30	4-Jul-23	FT23185FHB68
30-Jun-23	WABAMO GENERAL SUPPLIERS	84147	3871	156,946.55	4-Jul-23	FT231857WHS2
30-Jun-23	COMMISSIONER OF VAT	84146	3871	2,753.45	4-Jul-23	FT23185VNCX6
30-Jun-23	MABANGA AGRICULTURAL TRAI	84136	3891	1,526,000.00	4-Jul-23	FT2318516D7M
30-Jun-23	COMMISSIONER OF VAT	84125	3908	59,320.00	4-Jul-23	FT23185MMBS4
30-Jun-23	Eliya Limited	84115	3892	2,045,085.70	4-Jul-23	FT23185VFZTY
30-Jun-23	EMAT ENTERPRISE	84111	3880	511,034.50	4-Jul-23	FT23185BDW1F
30-Jun-23	COMMISSIONER OF VAT	84110	3880	8,965.50	4-Jul-23	FT23185PQ9C6
30-Jun-23	WASIKE MANYONGE WEYAO EN	84108	3874	400,000.00	4-Jul-23	FT2318592SNK
30-Jun-23	SMANWEKS VENTURES	83876	3872	196,551.70	4-Jul-23	FT231856FG2C
30-Jun-23	COMMISSIONER OF VAT	83637	4091	8,620.70	4-Jul-23	FT23185WMZK9
30-Jun-23	MARY NAFULA RAPONG	82748		35,000.00	4-Jul-23	FT23185DRK2Y
30-Jun-23	MARY NAFULA RAPONG	82748		65,000.00	4-Jul-23	FT23185DRK2Y
30-Jun-23	GEOFFREY SIMIYU WAFULA	84914		15,470.00	5-Jul-23	FT23186XBSD1
30-Jun-23	GEOFFREY SIMIYU WAFULA	84914		30,000.00	5-Jul-23	FT23186XBSD1
30-Jun-23	GEOFFREY SIMIYU WAFULA	84914		31,000.00	5-Jul-23	FT23186XBSD1
30-Jun-23	GEOFFREY SIMIYU WAFULA	84914		50,000.00	5-Jul-23	FT23186XBSD1
30-Jun-23	KENNEDY NYONGESA WANJALA	84533	C1416	928,700.00	5-Jul-23	FT231864CSQZ
30-Jun-23	WALTER KIMTAI CHERUI	84532	C1407	528,850.00	5-Jul-23	FT231864V8Z1
30-Jun-23	EVALBE BUILDING AND CONSTR	84451	3909	14,144,844.85	5-Jul-23	FT23186HNMWT
30-Jun-23	OLIVER WEKESA WAFULA	84396	3906	80,000.00	5-Jul-23	FT23186F1FTC
30-Jun-23	JOSEPH WANYONYI CHEBUSIRI	84388	C1425	1,271,000.00	5-Jul-23	FT23186BPN1H
30-Jun-23	JOSHUA KIPROTICH MENGWA	84374	C1408	544,000.00	5-Jul-23	FT23186SLRXJ
30-Jun-23	ZUENAH WEKESA	84363	C1426	1,446,000.00	5-Jul-23	FT23186FVN7X
30-Jun-23	Joan Simuli Wanjala	84361	C1427	1,492,400.00	5-Jul-23	FT2318667XHS
30-Jun-23	SUSSY NEKESA WANYEMBI	84351	C1404	473,460.00	5-Jul-23	FT23186J1ZQ
30-Jun-23	OLIVER WEKESA WAFULA	84340	C1428	1,557,300.00	5-Jul-23	FT2318652N07
30-Jun-23	MARY NEKESA MAFUNGA	84309	C1417	936,450.00	5-Jul-23	FT23186WLQCH
30-Jun-23	Hill And Woodcrest Limited	84126	3908	3,381,240.00	5-Jul-23	FT231861X18B
30-Jun-23	JOAN NASWA SIMIYU	84050	C1406	519,800.00	5-Jul-23	FT231867L0XW
30-Jun-23	MELKIZADECK JAMES MAFUTA V	84048	C1419a	995,500.00	5-Jul-23	FT23186GN4G0
30-Jun-23	DORCAS NANJALA LIAMBILA	83944	C1424	1,500,000.00	5-Jul-23	FT23186YRB2J
30-Jun-23	MOSES WEKESA WAMALWA	83793	C1405	488,961.00	5-Jul-23	FT23186VHR23
30-Jun-23	DAVID MORACHA OTIENO	83660	C1415	854,910.00	5-Jul-23	FT2318678N1Z
30-Jun-23	CYRUS WANYONYI SILALI	83628	C1400	434,800.00	5-Jul-23	FT23186GSOWL
30-Jun-23	HENRY LUSAKA	83560	C1423	1,289,850.00	5-Jul-23	FT2318649LN9

30-Jun-23	BOAZ KUNGUNI INJUSI	83468	C1396		300,000.00	5-Jul-23	FT23186L0LFN
30-Jun-23	ALBERT MUSA SESE	83424	C1395		300,000.00	5-Jul-23	FT231863R39Y
30-Jun-23	BUNGOMA COUNTY BURSARY A	83158		3910	60,000,000.00	5-Jul-23	FT2318611TM6
30-Jun-23	DORCAS NALIKA MULUNDA	82990	C1422		1,242,000.00	5-Jul-23	FT231868YQDV
30-Jun-23	STELLA NANGEKHE SIFUNA	82967	C1401		465,450.00	5-Jul-23	FT23186NVLHK
30-Jun-23	SHEILLAH MUKUI	82842	C1411		637,805.00	5-Jul-23	FT23186VLGZR
30-Jun-23	BILDARD MATWALI WASUTA	82335	C1421		1,000,800.00	5-Jul-23	FT23186CYHX5
30-Jun-23	MARY BUYAYI KANULE	82323	C1409		600,600.00	5-Jul-23	FT23186QX40M
30-Jun-23	GEORGE CHENENJE	81883	C1402		470,000.00	5-Jul-23	FT2318686KJG
30-Jun-23	MICHAEL WANJALA MASINDE	81817	C1413		776,000.00	5-Jul-23	FT23186WNPFF3
30-Jun-23	SUSY KHWAKA MASAI	81733	C1420		1,000,000.00	5-Jul-23	FT231864L7CV
30-Jun-23	PHOEBE NAMWALO ADHIAMBC	81614	C1412		659,620.00	5-Jul-23	FT23186FC98W
30-Jun-23	FREDRICK OCHIENG' ONGORO	81579	C1418		965,360.00	5-Jul-23	FT23186R0855
30-Jun-23	KENNEDY SIMIYU MAKOKHA	81574	C1419		993,365.00	5-Jul-23	FT2318637FBD
30-Jun-23	NAMUSWA FRANCIS MUTIBO	81545	C1414		800,000.00	5-Jul-23	FT23186KVOX0
30-Jun-23	MICHAEL KENNEDY NDEKE	81271	C1397		338,000.00	5-Jul-23	FT23186PLCLF
30-Jun-23	JOHN TWIN SITUMA MUKHEBI	81147	C1403		471,000.00	5-Jul-23	FT23186142NN
30-Jun-23	HERBERT KWOMA WANYONYI	81138	C1399		417,725.00	5-Jul-23	FT23186XH1JJ
30-Jun-23	DANIEL KIPCHORE MALING'A	80816	C1398		394,000.00	5-Jul-23	FT23186BWTN9
30-Jun-23	ALEXANDER BEN MABONGA	80794	C1410		625,200.00	5-Jul-23	FT23186J0F20
30-Jun-23	ELDAH MUTILA NANCY SIKHILA	84530	C1429		1,898,400.00	6-Jul-23	FT231878QYDG
30-Jun-23	VIOLET MACHENJE WAKORA	84174		3912	67,200.00	6-Jul-23	FT23187N4VCS
30-Jun-23	VIOLET MACHENJE WAKORA	84173		3911	22,400.00	6-Jul-23	FT231873VMFY
30-Jun-23	CLEOPHAS BUKELEMBE MUTON	80793	C1430		2,032,800.00	7-Jul-23	FT23188HZQYD
30-Jun-23	MOSES SICHEI SOET	85094	3913b		60,400.00	10-Jul-23	FT23191L8Q52
30-Jun-23	ALFRED EURE NYONGESA	85093	3913a		39,600.00	10-Jul-23	FT23191ZRC9K
30-Jun-23	NYANGAU A M ROSE	85092	3913a		39,600.00	10-Jul-23	FT231913SH4J
30-Jun-23	TONNY KIBET CHONGWONY	84649		3916	160,000.00	10-Jul-23	FT23191GVZXC
30-Jun-23	Brightshine Companies Limited	84625		3918	2,456,896.55	10-Jul-23	FT23191HKYCL
30-Jun-23	Tajcom Limited	84621		3922	10,810,344.85	10-Jul-23	FT23191XPY6R
30-Jun-23	SHEILA LUKAMBA WANJALA	84615	C1434		1,326,775.00	10-Jul-23	FT23191S3V8R
30-Jun-23	EVALBE BUILDING AND CONSTF	84599			1,158,022.35	10-Jul-23	FT23191F0MC3
30-Jun-23	EVALBE BUILDING AND CONSTF	84599			4,532,259.95	10-Jul-23	FT23191F0MC3
30-Jun-23	PRISCAH KWENDO KALIESA	84528	C1435		1,331,225.00	10-Jul-23	FT23191YK66Q
30-Jun-23	FRIDAH NASWA WANYAMA	84527	C1436		1,338,575.00	10-Jul-23	FT23191KMKVN
30-Jun-23	CAROLYNE NEKESA MASETE	84143		3915	100,800.00	10-Jul-23	FT23191BKHNF
30-Jun-23	MADGADI SOLUTIONS	84142		3917	49,137.95	10-Jul-23	FT23191V3908
30-Jun-23	PETER WEKESA WAMALWA	81230	C1432		483,650.00	10-Jul-23	FT231918730H
30-Jun-23	HERBERT MULIRO BARASA	80916	C1431		482,000.00	10-Jul-23	FT23191HVB9X
30-Jun-23	GALGANO FRED WANYONYI	80719		3914	80,000.00	10-Jul-23	FT231913VPX6
30-Jun-23	VINCENT JUMA SIMIYU	80598	C1433		496,500.00	10-Jul-23	FT23191PS50S
30-Jun-23	FAITH NALIKA MASIKA	85160		3923	63,000.00	11-Jul-23	FT23192TCV68
30-Jun-23	DINAH NASWA MAKOKHA	85159		3924	168,000.00	11-Jul-23	FT23192TLZ0B
30-Jun-23	CHRISPINUS BARASA	85156		3924	168,000.00	11-Jul-23	FT23192N7DXN
30-Jun-23	MOHAMMED SIFUNA WANYON	85155		3923	63,000.00	11-Jul-23	FT23192DDLVO
30-Jun-23	COMMISSIONER OF VAT	85119		4074	5,603.45	11-Jul-23	FT23192X1QP1
30-Jun-23	COMMISSIONER OF VAT	85101		4097	13,793.10	11-Jul-23	FT23192871FB
30-Jun-23	COMMISSIONER OF VAT	85097			3,448.30	11-Jul-23	FT231928DGRW
30-Jun-23	RISPAH JEBITOK	85086	C1437		588,100.00	11-Jul-23	FT23192TCRZY
30-Jun-23	CHRISPINUS BARASA	85072		3923	117,600.00	11-Jul-23	FT23192RT38B
30-Jun-23	EDWARD OUMA MAKHANDIA	85057		3923	117,600.00	11-Jul-23	FT2319234LBV
30-Jun-23	DINAH NASWA MAKOKHA	85050		3923	117,600.00	11-Jul-23	FT23192VHGSP
30-Jun-23	COMMISSIONER OF VAT	84948		4069	4,310.35	11-Jul-23	FT23192CY32M
30-Jun-23	COMMISSIONER OF VAT	84938		4067	3,362.05	11-Jul-23	FT23192PB8C3
30-Jun-23	COMMISSIONER OF VAT	84936		4110	75,928.85	11-Jul-23	FT23192KRJHS
30-Jun-23	COMMISSIONER OF VAT	84930			40,500.00	11-Jul-23	FT23192DQ7ZZ
30-Jun-23	COMMISSIONER OF VAT	84919		4050	1,902.95	11-Jul-23	FT23192HMZCH
30-Jun-23	COMMISSIONER OF VAT	84903		4038	655.15	11-Jul-23	FT231923RVN8

30-Jun-23	COMMISSIONER OF VAT	84901	4077	5,264.85	11-Jul-23	FT23192F8LP4
30-Jun-23	COMMISSIONER OF INCOME TA	84899	4099	28,001.95	11-Jul-23	FT2319241ZY6
30-Jun-23	COMMISSIONER OF VAT	84885	4039	689.65	11-Jul-23	FT2319212CD1
30-Jun-23	COMMISSIONER OF VAT	84884	4036	372.75	11-Jul-23	FT23192TG33F
30-Jun-23	COMMISSIONER OF VAT	84882	4042	973.2	11-Jul-23	FT231925RKZH
30-Jun-23	COMMISSIONER OF VAT	84876	4059	2,793.10	11-Jul-23	FT23192DK73C
30-Jun-23	COMMISSIONER OF VAT	84867	4066	3,189.65	11-Jul-23	FT23192Y7R5V
30-Jun-23	COMMISSIONER OF VAT	84866	4046	1,198.30	11-Jul-23	FT231922KG9W
30-Jun-23	COMMISSIONER OF VAT	84865	4086	7,104.00	11-Jul-23	FT231925J8V2
30-Jun-23	COMMISSIONER OF VAT	84864	4104	21,491.40	11-Jul-23	FT23192KDB1G
30-Jun-23	COMMISSIONER OF VAT	84863	4056	2,559.50	11-Jul-23	FT231924P6K5
30-Jun-23	COMMISSIONER OF VAT	84862	4057	2,571.05	11-Jul-23	FT23192L82NX
30-Jun-23	COMMISSIONER OF VAT	84861	4070	6,127.60	11-Jul-23	FT23192K13FD
30-Jun-23	COMMISSIONER OF VAT	84834	4050	2,068.95	11-Jul-23	FT23192F8V48
30-Jun-23	COMMISSIONER OF VAT	84776		45,410.00	11-Jul-23	FT2319262VMR
30-Jun-23	COMMISSIONER OF VAT	84774	4106	31,311.90	11-Jul-23	FT23192464XK
30-Jun-23	COMMISSIONER OF VAT	84752	4053	2,158.60	11-Jul-23	FT231921SLFD
30-Jun-23	COMMISSIONER OF VAT	84749	4052	2,151.70	11-Jul-23	FT23192HCHTW
30-Jun-23	COMMISSIONER OF VAT	84729	4055	2,452.75	11-Jul-23	FT23192W5CND
30-Jun-23	COMMISSIONER OF VAT	84721	4063	3,008.30	11-Jul-23	FT231929HF9J
30-Jun-23	COMMISSIONER OF VAT	84715	4035	310.35	11-Jul-23	FT231921W42C
30-Jun-23	COMMISSIONER OF VAT	84674	3923c	296.75	11-Jul-23	FT23192GNBZR
30-Jun-23	COMMISSIONER OF VAT	84672	4059	2,793.10	11-Jul-23	FT231924LXHQ
30-Jun-23	COMMISSIONER OF VAT	84624		43,103.45	11-Jul-23	FT231929NCJX
30-Jun-23	COMMISSIONER OF VAT	84623		2,927.60	11-Jul-23	FT231929NTWW
30-Jun-23	COMMISSIONER OF VAT	84620	3921	189,655.15	11-Jul-23	FT23192Z5WLC
30-Jun-23	COMMISSIONER OF VAT	84606	4083	6,734.65	11-Jul-23	FT23192LH2RL
30-Jun-23	COMMISSIONER OF VAT	84603	4084	6,810.35	11-Jul-23	FT23192B9ZCH
30-Jun-23	COMMISSIONER OF VAT	84601	4071	4,362.05	11-Jul-23	FT231926FKXT
30-Jun-23	COMMISSIONER OF VAT	84598	3920	99,829.50	11-Jul-23	FT23192K6H28
30-Jun-23	COMMISSIONER OF VAT	84596	4056	2,478.95	11-Jul-23	FT23192JBR03
30-Jun-23	COMMISSIONER OF VAT	84594	4093	8,982.75	11-Jul-23	FT23192YJXRD
30-Jun-23	COMMISSIONER OF VAT	84593	4069	4,310.35	11-Jul-23	FT23192NTLOS
30-Jun-23	COMMISSIONER OF VAT	84585	4103	17,241.40	11-Jul-23	FT23192GNJLL
30-Jun-23	COMMISSIONER OF VAT	84566	3921	189,655.15	11-Jul-23	FT23192H9XD6
30-Jun-23	COMMISSIONER OF VAT	84494	4086	8,618.75	11-Jul-23	FT231920HM6L
30-Jun-23	COMMISSIONER OF VAT	84485	4078	6,122.40	11-Jul-23	FT23192W5L62
30-Jun-23	COMMISSIONER OF VAT	84458	4064	3,086.20	11-Jul-23	FT2319218WQL
30-Jun-23	COMMISSIONER OF VAT	84456	4038	476.3	11-Jul-23	FT23192RS9DT
30-Jun-23	COMMISSIONER OF VAT	84454	4061	2,844.85	11-Jul-23	FT23192PM0D8
30-Jun-23	COMMISSIONER OF VAT	84442	4082	6,551.70	11-Jul-23	FT23192B61P3
30-Jun-23	COMMISSIONER OF VAT	84431	4049	1,868.95	11-Jul-23	FT23192GT2CD
30-Jun-23	COMMISSIONER OF VAT	84429	3923b	206.9	11-Jul-23	FT231927Y49L
30-Jun-23	COMMISSIONER OF VAT	84381	4048	1,595.50	11-Jul-23	FT23192K62NV
30-Jun-23	COMMISSIONER OF VAT	84285	4064	3,060.00	11-Jul-23	FT231927QDQ6
30-Jun-23	COMMISSIONER OF VAT	84276	4085	6,896.55	11-Jul-23	FT231920QX2T
30-Jun-23	COMMISSIONER OF VAT	84261	4040	694.85	11-Jul-23	FT23192JK8NF
30-Jun-23	COMMISSIONER OF VAT	84241	4041	1,296.60	11-Jul-23	FT23192VNVLD
30-Jun-23	COMMISSIONER OF VAT	84190		8,620.70	11-Jul-23	FT23192P5XG0
30-Jun-23	COMMISSIONER OF VAT	84141	4092	862.05	11-Jul-23	FT23192KON26
30-Jun-23	COMMISSIONER OF VAT	84079	4065	3,163.80	11-Jul-23	FT23192WYT84
30-Jun-23	COMMISSIONER OF VAT	83999	4043	862.05	11-Jul-23	FT23192TQTQW
30-Jun-23	COMMISSIONER OF VAT	83547	4091	862.05	11-Jul-23	FT23192GHKYH
30-Jun-23	COMMISSIONER OF VAT	82933		12,068.95	11-Jul-23	FT23192VNRQY
30-Jun-23	LILIAN MACHUMA MAINA	85158	4023	601,600.00	12-Jul-23	FT2319359D7C
30-Jun-23	OLIVER WEKESA WAFULA	85157	4024	316,460.00	12-Jul-23	FT2319345J87
30-Jun-23	WYCLIFFEE JAIUS WASOKHUYI	85150	3964	142,000.00	12-Jul-23	FT231938SZW5
30-Jun-23	GILBERT JUMA CHESHARI	85149	3964	58,000.00	12-Jul-23	FT231938LYOB

30-Jun-23	JULIUS WAFULA	85148	3964	73,000.00	12-Jul-23	FT231937267H
30-Jun-23	ALEXINAH N. SIMIYU	85147	3964	58,000.00	12-Jul-23	FT23193HRNR6
30-Jun-23	JOHN SUKURA OTIDO	85146	3964	58,000.00	12-Jul-23	FT23193164RK
30-Jun-23	EVERLYN TERESA WEKESA	85145	3964	72,000.00	12-Jul-23	FT2319347NZN
30-Jun-23	JOSEPH WAFULA SILIMANI	85144	3964	31,500.00	12-Jul-23	FT23193NF1YP
30-Jun-23	IRVINE MULULU	85143	3964	33,500.00	12-Jul-23	FT231934SWJ5
30-Jun-23	ISABELLAH MUKHONGO	85142	3964	58,000.00	12-Jul-23	FT231938Q16P
30-Jun-23	CATHERINE ANDATI	85141	3964	58,000.00	12-Jul-23	FT23193X6G65
30-Jun-23	AGGREY WEPUHKHULU KASEMI	85140	3964	63,000.00	12-Jul-23	FT23193HH006
30-Jun-23	EUNICE IMBWENYA	85139	3964	72,000.00	12-Jul-23	FT23193GVNSP
30-Jun-23	TIBERIUS WAFULA MASIWA	85138	3964	67,000.00	12-Jul-23	FT23193CS4Y8
30-Jun-23	DAVID WAMAMILI WANYONYI	85137	3964	84,000.00	12-Jul-23	FT23193NRYGP
30-Jun-23	OLIVER WEKESA WAFULA	85125	4009	67,200.00	12-Jul-23	FT231935YD79
30-Jun-23	AFRICAN TOUCH SAFARIS	85100	4045	67,898.80	12-Jul-23	FT231932623N
30-Jun-23	Joan Simuli Wanjala	85091	3972	36,750.00	12-Jul-23	FT23193V7S9S
30-Jun-23	HUMPHREY SIMIYU WEKESA	85090	3973	122,000.00	12-Jul-23	FT2319398S66
30-Jun-23	NAOMI NANJALA NYONGESA	85089	3973	37,800.00	12-Jul-23	FT23193T45DL
30-Jun-23	vickie chepkwemori chesori	85088	3973	122,000.00	12-Jul-23	FT23193GWQDH
30-Jun-23	TEBLINE TEMKO NDIWA	85087	3974	78,400.00	12-Jul-23	FT2319386CYQ
30-Jun-23	GEOFFREY WANYAMA WAFULA	85085	3998	48,020.00	12-Jul-23	FT23193TXMYR
30-Jun-23	HUMPHREY SIMIYU WEKESA	85084	3974	78,400.00	12-Jul-23	FT231931M5YZ
30-Jun-23	NAOMI NANJALA NYONGESA	85083	3974	44,100.00	12-Jul-23	FT23193GSHXD
30-Jun-23	DICKSON KARENGA CHEPKURU	85082	3974	44,100.00	12-Jul-23	FT23193C1CTB
30-Jun-23	SARAH NANDAA MUKHWANA	85081	3974	44,100.00	12-Jul-23	FT23193J94G3
30-Jun-23	FRIDAH NASWA WANYAMA	85080	3974	44,100.00	12-Jul-23	FT23193S8MKS
30-Jun-23	EDITH KHISA WEKESA	85079	3974	78,400.00	12-Jul-23	FT2319376N0S
30-Jun-23	EDITH KHISA WEKESA	85078	4009	67,200.00	12-Jul-23	FT23193S9Y28
30-Jun-23	SHEILA LUKAMBA WANJALA	85077	3974	78,400.00	12-Jul-23	FT23193ZT648
30-Jun-23	ESTHER NALIKA MUKHULA	85076	3923	254,800.00	12-Jul-23	FT23193LK66L
30-Jun-23	ESTHER NALIKA MUKHULA	85075		218,400.00	12-Jul-23	FT23193J7NPB
30-Jun-23	CYNTHIA NALIKA MARUTI	85074	4022	224,000.00	12-Jul-23	FT231931GV3P
30-Jun-23	JOLIFF LARSEN CHONGIN	85073	4009	67,200.00	12-Jul-23	FT2319342B7Q
30-Jun-23	CHRISPINUS BARASA	85071	4009	100,800.00	12-Jul-23	FT23193FS73L
30-Jun-23	DICKSON KARENGA CHEPKURU	85070	3973	37,800.00	12-Jul-23	FT231936DX01
30-Jun-23	Joan Simuli Wanjala	85069	3972	51,450.00	12-Jul-23	FT231932GJST
30-Jun-23	DINAH NASWA MAKOKHA	85068	4009	100,800.00	12-Jul-23	FT23193JWVK9
30-Jun-23	DINAH NASWA MAKOKHA	85067		336,000.00	12-Jul-23	FT23193F6HWF
30-Jun-23	ALEX MUSONYE ODANGA	85066		530,000.00	12-Jul-23	FT23193757G9
30-Jun-23	JOSHUA KIPROTICH MENGWA	85065		280,000.00	12-Jul-23	FT23193H126C
30-Jun-23	HUMPHREY SIMIYU WEKESA	85064	4009	67,200.00	12-Jul-23	FT23193QPHY0
30-Jun-23	SARAH NANDAA MUKHWANA	85063	3973	37,800.00	12-Jul-23	FT23193MYCFF
30-Jun-23	SHARIFA ADONGO SHABRAM	85062	4022	224,000.00	12-Jul-23	FT23193M1CTY
30-Jun-23	CALVIN SASIA NAIBEI	85061	3974	78,400.00	12-Jul-23	FT231937P6FK
30-Jun-23	CALVIN SASIA NAIBEI	85060	4009	67,200.00	12-Jul-23	FT23193S8LYY
30-Jun-23	JACKLYNE NAFULA MUMELO	85059	4022	224,000.00	12-Jul-23	FT231938VGBT
30-Jun-23	PRISCAH KWENDO KALIESA	85058	3973	37,800.00	12-Jul-23	FT23193X50RJ
30-Jun-23	EDWARD OUMA MAKHANDIA	85056	4009	100,800.00	12-Jul-23	FT23193D0KBD
30-Jun-23	MARY NEKESA MAFUNGA	85055	3974	78,400.00	12-Jul-23	FT23193SJ8P1
30-Jun-23	MARY NEKESA MAFUNGA	85054	4009	67,200.00	12-Jul-23	FT23193ZSSWL
30-Jun-23	MARY NEKESA MAFUNGA	85053	4022	224,000.00	12-Jul-23	FT23193K976S
30-Jun-23	TEBLINE TEMKO NDIWA	85052	4009	67,200.00	12-Jul-23	FT23193FBBZK
30-Jun-23	WASHINGTON WAFULA MAKAT	85051	4022	224,000.00	12-Jul-23	FT23193TMGHK
30-Jun-23	KEVIN WAMALWA SIMIYU	85049	3972	88,200.00	12-Jul-23	FT23193Y70ZF
30-Jun-23	FRED ATILA KILALIA	85048	3972	51,450.00	12-Jul-23	FT23193RY9LS
30-Jun-23	ESTHER CHEROP NAIBEY	85047	3972	88,200.00	12-Jul-23	FT23193T8TDK
30-Jun-23	LILIAN MACHUMA MAINA	85046	3972	51,450.00	12-Jul-23	FT23193L7YZF
30-Jun-23	SHARIFA ADONGO SHABRAM	85045	3972	88,200.00	12-Jul-23	FT2319355JVP
30-Jun-23	JUDITH CHEBET BOIYO	85044	3972	51,450.00	12-Jul-23	FT231937WM43

30-Jun-23	ZUENAH WEKESA	85043	3972	88,200.00	12-Jul-23	FT231934QFR1
30-Jun-23	FRIDAH NASWA WANYAMA	85042	3972	88,200.00	12-Jul-23	FT231936N8C
30-Jun-23	MARY NEKESA MAFUNGA	85041	3998	82,320.00	12-Jul-23	FT23193TGZ6V
30-Jun-23	MERCY NAKHUNGU NALIANYA	85040	3972	51,450.00	12-Jul-23	FT23193X3HL8
30-Jun-23	FAITH NALIAKA MASIKA	85039	3998	48,020.00	12-Jul-23	FT231933TMZ6
30-Jun-23	FAITH NALIAKA MASIKA	85038	3972	51,450.00	12-Jul-23	FT231937C63Q
30-Jun-23	Joan Simuli Wanjala	85037	3998	82,320.00	12-Jul-23	FT23193YF1G6
30-Jun-23	KEVIN WAMALWA SIMIYU	85036	3998	82,320.00	12-Jul-23	FT231932SHBV
30-Jun-23	FRED ATILA KILALIA	85035	3998	48,020.00	12-Jul-23	FT2319356VPW
30-Jun-23	DINAH NASWA MAKOKHA	85034	3998	123,480.00	12-Jul-23	FT23193QRRPS
30-Jun-23	DINAH NASWA MAKOKHA	85033	3972	132,300.00	12-Jul-23	FT231939LRHS
30-Jun-23	BENARD MUCHANGA LUMBA	85032	3998	102,900.00	12-Jul-23	FT2319362D84
30-Jun-23	BENARD MUCHANGA LUMBA	85031	3972	110,250.00	12-Jul-23	FT23193C354Y
30-Jun-23	GEOFREY WANYAMA WAFULA	85030	3972	51,450.00	12-Jul-23	FT23193DXC2Z
30-Jun-23	MOURINE NASIMIYI MANYASI	85029	3998	82,320.00	12-Jul-23	FT231930JZFX
30-Jun-23	MOURINE NASIMIYI MANYASI	85028	3972	88,200.00	12-Jul-23	FT231937PMY1
30-Jun-23	CAROLYNE NAKHUMICHA NYOM	85027	3998	48,020.00	12-Jul-23	FT231935SP8
30-Jun-23	CAROLYNE NAKHUMICHA NYOM	85026	3972	51,450.00	12-Jul-23	FT231936G7CJ
30-Jun-23	ESTHER CHEROP NAIBEY	85025	3998	82,320.00	12-Jul-23	FT23193CY66V
30-Jun-23	RASOA MARANI	85024	3998	82,320.00	12-Jul-23	FT23193W7QVR
30-Jun-23	RASOA MARANI	85023	3972	88,200.00	12-Jul-23	FT23193P54QM
30-Jun-23	LILIAN MACHUMA MAINA	85022	3998	48,020.00	12-Jul-23	FT23193BDZG6
30-Jun-23	ERIC WAFULA WANYAMA	85021	3998	48,020.00	12-Jul-23	FT231931295M
30-Jun-23	ERIC WAFULA WANYAMA	85020	3972	51,450.00	12-Jul-23	FT23193892QJ
30-Jun-23	OLIVER WEKESA WAFULA	85019	3998	82,320.00	12-Jul-23	FT23193FM8QV
30-Jun-23	OLIVER WEKESA WAFULA	85018	3972	88,200.00	12-Jul-23	FT23193DVL1W
30-Jun-23	ANN SIMIYU	85017	3998	48,020.00	12-Jul-23	FT231939XWWR
30-Jun-23	ANN SIMIYU	85016	3972	51,450.00	12-Jul-23	FT23193ZGB51
30-Jun-23	EVERLYNE NASIMIYU SIKENYI	85015	3998	82,320.00	12-Jul-23	FT23193JQLD3
30-Jun-23	EVERLYNE NASIMIYU SIKENYI	85014	3972	88,200.00	12-Jul-23	FT23193MV3M2
30-Jun-23	SHARIFA ADONGO SHABRAM	85013	3998	82,320.00	12-Jul-23	FT23193RFDWP
30-Jun-23	KENNEDY MUKHERI WANYAMA	85012	3998	48,020.00	12-Jul-23	FT23193TT9HV
30-Jun-23	KENNEDY MUKHERI WANYAMA	85011	3972	51,450.00	12-Jul-23	FT2319363XJQ
30-Jun-23	JOSEPH WASULA MUSUNGU	85010	3998	432,320.00	12-Jul-23	FT23193247L3
30-Jun-23	JOSEPH WASULA MUSUNGU	85009	3972	88,200.00	12-Jul-23	FT23193HJPCR
30-Jun-23	LEONARD MUKHWANA NANDE	85008	3998	82,320.00	12-Jul-23	FT23193NBVQ1
30-Jun-23	LEONARD MUKHWANA NANDE	85007	3972	88,200.00	12-Jul-23	FT23193P0BXS
30-Jun-23	EMMANUEL WAKHOBE WESANG	85006	3998	82,320.00	12-Jul-23	FT23193JXW0B
30-Jun-23	EMMANUEL WAKHOBE WESANG	85005	3972	88,200.00	12-Jul-23	FT231934N0LK
30-Jun-23	JOYCE NYONGESA MWARO	85004	3998	82,320.00	12-Jul-23	FT23193H6MWQ
30-Jun-23	JOYCE NYONGESA MWARO	85003	3972	88,200.00	12-Jul-23	FT23193PL35Y
30-Jun-23	JOAN MUSAMALI WANGIA	85002	3998	48,020.00	12-Jul-23	FT231938TXV0
30-Jun-23	JOAN MUSAMALI WANGIA	85001	3972	51,450.00	12-Jul-23	FT23193Q1QKZ
30-Jun-23	PRISCAH KWENDO KALIESA	85000	3998	82,320.00	12-Jul-23	FT23193WTFN3
30-Jun-23	PRISCAH KWENDO KALIESA	84999	3972	88,200.00	12-Jul-23	FT23193SX3K1
30-Jun-23	ROSELYNE KHAINDI MAKONJIO	84998	3998	82,320.00	12-Jul-23	FT23193Z70M3
30-Jun-23	ROSELYNE KHAINDI MAKONJIO	84997	3972	88,200.00	12-Jul-23	FT231930HFG0
30-Jun-23	FLORENCE NELIMA WAMALWA	84996	3998	48,020.00	12-Jul-23	FT231937BCCX
30-Jun-23	FLORENCE NELIMA WAMALWA	84995	3972	51,450.00	12-Jul-23	FT231936PHH2
30-Jun-23	ZUENAH WEKESA	84994	3998	82,320.00	12-Jul-23	FT231939S55N
30-Jun-23	SHEILA LUKAMBA WANJALA	84993	3998	82,320.00	12-Jul-23	FT23193HMZGX
30-Jun-23	SHEILA LUKAMBA WANJALA	84992	3972	88,200.00	12-Jul-23	FT23193G3F2Y
30-Jun-23	AMBROSE SIFUNA MAKOKHA	84991	3998	102,900.00	12-Jul-23	FT23193PGWBY
30-Jun-23	AMBROSE SIFUNA MAKOKHA	84990	3972	110,250.00	12-Jul-23	FT23193NZ1V6
30-Jun-23	GEOFFREY SIMIYU WAFULA	84989	3998	48,020.00	12-Jul-23	FT231932MXS4
30-Jun-23	GEOFFREY SIMIYU WAFULA	84988	3972	51,450.00	12-Jul-23	FT23193GDYK9
30-Jun-23	KRISPIN OBIERO MUGA	84987	3998	48,020.00	12-Jul-23	FT23193W6KF6
30-Jun-23	KRISPIN OBIERO MUGA	84986	3972	51,450.00	12-Jul-23	FT23193NWNRF

30-Jun-23	LILIAN NASAMBU MASINDE	84985	3998	48,020.00	12-Jul-23	FT231930TCKH
30-Jun-23	LILIAN NASAMBU MASINDE	84984	3972	51,450.00	12-Jul-23	FT23193RT72Y
30-Jun-23	NOEL KUSIENYA NALYAKA	84983	3998	48,020.00	12-Jul-23	FT2319383M1H
30-Jun-23	NOEL KUSIENYA NALYAKA	84982	3972	51,450.00	12-Jul-23	FT23193PFN3D
30-Jun-23	JOLIFF LARSEN CHONGIN	84981	3998	82,320.00	12-Jul-23	FT231931PD9D
30-Jun-23	JOLIFF LARSEN CHONGIN	84980	3972	88,200.00	12-Jul-23	FT231930KOJ2
30-Jun-23	ROSSLYNE AKOTH OLUOCH	84979	3998	82,320.00	12-Jul-23	FT23193VPXMF
30-Jun-23	ROSSLYNE AKOTH OLUOCH	84978	3972	88,200.00	12-Jul-23	FT23193MBJOF
30-Jun-23	EVANS KATENYA KISAKA	84977	3998	82,320.00	12-Jul-23	FT2319368MVM
30-Jun-23	EVANS KATENYA KISAKA	84976	3972	88,200.00	12-Jul-23	FT231938TJML
30-Jun-23	MARTIN WEKESA MABONGA	84975	3998	82,320.00	12-Jul-23	FT23193L477Q
30-Jun-23	MARTIN WEKESA MABONGA	84974	3972	88,200.00	12-Jul-23	FT23193FMRPV
30-Jun-23	KIZITO NYONGESA WABWILE	84973	3998	82,320.00	12-Jul-23	FT231937MLFS
30-Jun-23	KIZITO NYONGESA WABWILE	84972	3972	88,200.00	12-Jul-23	FT23193XWSP2
30-Jun-23	FRIDAH NASWA WANYAMA	84971	3998	82,320.00	12-Jul-23	FT23193MLXQH
30-Jun-23	MARY NEKESA MAFUNGA	84970	3972	438,200.00	12-Jul-23	FT23193MDFKD
30-Jun-23	MOHAMMED SIFUNA WANYON	84969	3998	48,020.00	12-Jul-23	FT23193P2N3D
30-Jun-23	MOHAMMED SIFUNA WANYON	84968	3972	51,450.00	12-Jul-23	FT23193ZY59J
30-Jun-23	PETER SMITH NYONGESA	84967	3998	48,020.00	12-Jul-23	FT23193HBMQW
30-Jun-23	PETER SMITH NYONGESA	84966	3972	51,450.00	12-Jul-23	FT23193DV7P8
30-Jun-23	IMELDAH NAMACHANJA MASAI	84965	3998	48,020.00	12-Jul-23	FT231937PV33
30-Jun-23	IMELDAH NAMACHANJA MASAI	84964	3972	51,450.00	12-Jul-23	FT2319378450
30-Jun-23	CAROLINE WANYONYI	84963	3998	82,320.00	12-Jul-23	FT231930XRJG
30-Jun-23	CAROLINE WANYONYI	84962	3972	88,200.00	12-Jul-23	FT23193RHLKX
30-Jun-23	DORCAS LEDISHA ATSENGA	84961	3998	82,320.00	12-Jul-23	FT23193HBTQ
30-Jun-23	DORCAS LEDISHA ATSENGA	84960	3972	88,200.00	12-Jul-23	FT23193TOLFG
30-Jun-23	ERUSTUS JUMBA MWAKA	84959	3998	48,020.00	12-Jul-23	FT231935VQK0
30-Jun-23	ERUSTUS JUMBA MWAKA	84958	3972	51,450.00	12-Jul-23	FT231933GTH7
30-Jun-23	MERCY NAKHUNGU NALIANYA	84957	3998	48,020.00	12-Jul-23	FT23193R0MZ1
30-Jun-23	RISPAH JEBITOK	84956	3998	48,020.00	12-Jul-23	FT23193GLLLG
30-Jun-23	RISPAH JEBITOK	84955	3972	51,450.00	12-Jul-23	FT231933YVQX
30-Jun-23	MARY NAFULA NASOKHO	84954	3998	82,320.00	12-Jul-23	FT23193CFY19
30-Jun-23	MARY NAFULA NASOKHO	84953	3972	88,200.00	12-Jul-23	FT23193HFQNL
30-Jun-23	JOYCE WAKHISI	84952	3998	48,020.00	12-Jul-23	FT23193232BC
30-Jun-23	JOYCE WAKHISI	84951	3972	51,450.00	12-Jul-23	FT23193B2HM2
30-Jun-23	SHREEJI SERVICE STATION	84947	4070	245,689.65	12-Jul-23	FT23193X5BV6
30-Jun-23	MOSCAR AUTO	84946	4091	491,379.30	12-Jul-23	FT23193HLMFS
30-Jun-23	LESHUM GENERAL SUPPLIERS A	84941	4068	50,000.00	12-Jul-23	FT23193Q9VN1
30-Jun-23	LESHUM GENERAL SUPPLIERS A	84941	4068	146,551.70	12-Jul-23	FT23193Q9VN1
30-Jun-23	Haggle Building And Construction	84939	4067	191,637.95	12-Jul-23	FT231931XFP3
30-Jun-23	FARMAT SYSTEMS	84937	4110	4,327,943.15	12-Jul-23	FT23193RW1L6
30-Jun-23	SHEILA LUKAMBA WANJALA	84933		28,000.00	12-Jul-23	FT231937VQTP
30-Jun-23	SHEILA LUKAMBA WANJALA	84933		50,000.00	12-Jul-23	FT231937VQTP
30-Jun-23	VINCENT NGEYWO CHEPKURUI	84932	4900	48,000.00	12-Jul-23	FT23193S3V4H
30-Jun-23	HANAL INVESTMENT LTD.	84929		889,677.00	12-Jul-23	FT23193NM2GZ
30-Jun-23	HANAL INVESTMENT LTD.	84929		1,418,823.00	12-Jul-23	FT23193NM2GZ
30-Jun-23	ALBERT MUSA SESE	84927	4013	86,000.00	12-Jul-23	FT23193D1PR8
30-Jun-23	GABRIEL WEKESA NAFUSI	84925	3943	12,600.00	12-Jul-23	FT23193F237L
30-Jun-23	HABU GENERAL SUPPLIES	84924	4096	705,600.00	12-Jul-23	FT23193P2MCG
30-Jun-23	DOVAS PHARMACY	84923	4102	1,196,200.00	12-Jul-23	FT23193H4MCP
30-Jun-23	DOVAS PHARMACY	84922	4089	490,000.00	12-Jul-23	FT23193P1Y8X
30-Jun-23	JOHN BARASA MUNYASIA	84921	3929	10,500.00	12-Jul-23	FT23193XP9SC
30-Jun-23	Bargitoch Limited	84920	4050	108,467.05	12-Jul-23	FT231931CD6Q
30-Jun-23	GABRIEL WEKESA NAFUSI	84918	3954	25,200.00	12-Jul-23	FT23193PBWVZ
30-Jun-23	ANTONY WAFULA KHAEMBA	84916	3954	25,200.00	12-Jul-23	FT231931G8RD
30-Jun-23	SAFARICOM LIMITED	84912		238,810.35	12-Jul-23	FT231930T129
30-Jun-23	SAFARICOM	84904	4038	37,344.85	12-Jul-23	FT231939H81D
30-Jun-23	TAJWAY VENTURES	84902	4077	300,095.15	12-Jul-23	FT231932WYWC



30-Jun-23	CHANGALWA INVESTMENTS LIM	84900	4099	905,396.05	12-Jul-23	FT2319389ZNB
30-Jun-23	NANCY CHEBANDE KIMACHAS	84894		29,400.00	12-Jul-23	FT23193NGTRN
30-Jun-23	DONA SISIMWO CHESANG	84893	3961	29,400.00	12-Jul-23	FT23193D62R4
30-Jun-23	WEKESA JOHN NDOMBI	84892		36,750.00	12-Jul-23	FT23193L32DQ
30-Jun-23	MAUREEN WAFULA NEKOYE	84889		29,400.00	12-Jul-23	FT23193Z47BL
30-Jun-23	GALGANO FRED WANYONYI	84888	3961	29,400.00	12-Jul-23	FT23193CW7DW
30-Jun-23	COUNTY GREEN HOTEL	84887	4036	21,247.25	12-Jul-23	FT231930Z34T
30-Jun-23	MLIMANI GARDENS HOTEL LIM	84886	4039	39,310.35	12-Jul-23	FT231938DGTZ
30-Jun-23	AFRICAN TOUCH SAFARIS LIMIT	84883		12,545.00	12-Jul-23	FT2319333T7Y
30-Jun-23	AFRICAN TOUCH SAFARIS LIMIT	84883		16,000.00	12-Jul-23	FT2319333T7Y
30-Jun-23	AFRICAN TOUCH SAFARIS LIMIT	84883		26,926.80	12-Jul-23	FT2319333T7Y
30-Jun-23	SAFARICOM LIMITED	84879	4044	49,137.95	12-Jul-23	FT231939DDYY
30-Jun-23	SAFARICOM LIMITED	84878	4043	49,137.95	12-Jul-23	FT23193D7LNNW
30-Jun-23	Ndupawa Holdings Ltd	84877		48,600.00	12-Jul-23	FT23193CCWY3
30-Jun-23	Ndupawa Holdings Ltd	84877		110,606.90	12-Jul-23	FT23193CCWY3
30-Jun-23	Bungoma Royal Suites Limited	84875	4046	68,301.70	12-Jul-23	FT23193YPP0J
30-Jun-23	MALI SAFI GARAGE	84874	4086	494,927.00	12-Jul-23	FT231937ZNB
30-Jun-23	MALI SAFI GARAGE	84873	4104	1,225,008.60	12-Jul-23	FT23193DC4SF
30-Jun-23	TRINITY GALLAGHER ENTERPRI	84872	4079	349,272.40	12-Jul-23	FT23193V81F1
30-Jun-23	Rydave Developers Limited	84871	4056	145,890.50	12-Jul-23	FT23193WYYFT
30-Jun-23	Kizakura construction company ltd	84870	4075	290,160.20	12-Jul-23	FT23193NRGPR
30-Jun-23	ZIGGIE MO ENTERPRISES LIMITE	84869	4057	146,548.95	12-Jul-23	FT231932W5L4
30-Jun-23	KIKA HOTEL	84868	4066	181,810.35	12-Jul-23	FT231939GPVF
30-Jun-23	KEMSA	84860	4111	30,000,000.00	12-Jul-23	FT23193DH7TJ
30-Jun-23	KEMSA	84859	4108	2,346,581.00	12-Jul-23	FT23193Z2KNJ
30-Jun-23	ROBAI POIPOI	84857	3967	33,000.00	12-Jul-23	FT23193RXNNW
30-Jun-23	MONICAH SALANO FEDHA	84856	3967	24,300.00	12-Jul-23	FT23193J4LY9
30-Jun-23	MONICAH SALANO FEDHA	84856	3967	30,700.00	12-Jul-23	FT23193J4LY9
30-Jun-23	vickie chepkwemoi chesori	84855	3942	16,000.00	12-Jul-23	FT23193MHQQQ
30-Jun-23	vickie chepkwemoi chesori	84854	3967	33,000.00	12-Jul-23	FT23193BLTHB
30-Jun-23	PURITY KAFUNA MASINDE	84853	3967	33,000.00	12-Jul-23	FT23193VL844
30-Jun-23	KELVIN WACHIYE	84852	3967	149,000.00	12-Jul-23	FT2319359DTD
30-Jun-23	GLADYS ATIENO OKONGO	84851	3942	16,000.00	12-Jul-23	FT23193SLGTL
30-Jun-23	SAMUEL MUTUGI KIBAARA	84850	3942	16,000.00	12-Jul-23	FT23193D8Z22
30-Jun-23	MERCY NELIMA KISUYA	84849	3942	16,000.00	12-Jul-23	FT231933JNJY
30-Jun-23	JUDITH KHISA WAKACHUNGA	84848	3967	88,000.00	12-Jul-23	FT231935HNOC
30-Jun-23	CYNTHIA SHEILA NANYOKIA	84847	3967	149,000.00	12-Jul-23	FT231932XYQQ
30-Jun-23	ABIGAEI NAMALWA WALAKA	84846	3967	33,000.00	12-Jul-23	FT23193PD6RS
30-Jun-23	LEVI WAMALWA WALIAULA	84845	3967	33,000.00	12-Jul-23	FT23193M5XCT
30-Jun-23	LYDIAH OMOIT INYELE	84844	3942	16,000.00	12-Jul-23	FT231933DXTQ
30-Jun-23	MODESTER CHEBET NALIKA	84843	3967	66,000.00	12-Jul-23	FT2319335HSM
30-Jun-23	JOSEPH WAFULA KISINDAI	84842	3967	55,000.00	12-Jul-23	FT23193RR9J7
30-Jun-23	MILDRED MOCHUMA BARASA	84841	3967	33,000.00	12-Jul-23	FT23193W03NR
30-Jun-23	CHRISTINE NASIPWONI WAMAI	84840	3967	33,000.00	12-Jul-23	FT23193J5693
30-Jun-23	WILLIAM BULINYA WABUKE	84839	3942	16,000.00	12-Jul-23	FT231938XQ73
30-Jun-23	MARTIN SICHANGI BUYIKA	84838	3942	16,000.00	12-Jul-23	FT23193MVMWB
30-Jun-23	MARYPELLE NANGILA MAINA	84837	3942	16,000.00	12-Jul-23	FT23193CYT4J
30-Jun-23	ELECTOR MANDILLAH	84836	3942	16,000.00	12-Jul-23	FT23193TNWV9
30-Jun-23	BRIDGID NANYAMA WABOMBA	84832	3946	28,000.00	12-Jul-23	FT23193QNGFD
30-Jun-23	BRIDGID NANYAMA WABOMBA	84831	3992	60,000.00	12-Jul-23	FT23193CZWVL
30-Jun-23	DOUGLAS SASITA WEKESA	84830	3956	30,870.00	12-Jul-23	FT231933PPWP
30-Jun-23	JOAN NALIKA BARASA	84828	3946	28,000.00	12-Jul-23	FT23193BHH03
30-Jun-23	JOAN NALIKA BARASA	84827	3982	55,860.00	12-Jul-23	FT23193LR90D
30-Jun-23	MILLICENT NAKHUMICHA WEK	84826	3946	28,000.00	12-Jul-23	FT23193QSKYD
30-Jun-23	MILLICENT NAKHUMICHA WEK	84825	3992	60,700.00	12-Jul-23	FT231931H56C
30-Jun-23	GEORGE WANJALA KOMBO	84824	3956	30,870.00	12-Jul-23	FT23193JVXH7
30-Jun-23	ELIZABETH NEKESA MASINDE	84823	3951	22,900.00	12-Jul-23	FT23193GP7WC
30-Jun-23	ANDREW BARASA KEYA	84817	3982	44,100.00	12-Jul-23	FT23193YNKFK

30-Jun-23	COLLINS JACK KIBABA	84816	3946	20,000.00	12-Jul-23	FT23193DHK3K
30-Jun-23	COLLINS JACK KIBABA	84815		36,965.00	12-Jul-23	FT23193R4S7T
30-Jun-23	BARBARA ONYINKWA	84814	3946	28,000.00	12-Jul-23	FT23193XDYVC
30-Jun-23	WILLIAM MUKHWANA WANYO	84813	3946	20,000.00	12-Jul-23	FT23193M33MZ
30-Jun-23	WILLIAM MUKHWANA WANYO	84812	3992	60,000.00	12-Jul-23	FT23193WZSBB
30-Jun-23	CAROLYNE NAFULA NALYANYA	84811	3936	12,000.00	12-Jul-23	FT23193G8FVH
30-Jun-23	ALEXANDER BEN MABONGA	84810	3936	12,000.00	12-Jul-23	FT23193BNJ1R
30-Jun-23	KINGS HASTINGS KHISA	84809	3982	55,860.00	12-Jul-23	FT23193D15KC
30-Jun-23	METRINE NABWILE MASIKA	84808	3982	55,860.00	12-Jul-23	FT23193GQN5Y
30-Jun-23	ISAAC BIOUKHA WANGORO	84807	3956	25,725.00	12-Jul-23	FT231938001H
30-Jun-23	AMOS BARASA WEKESA	84806	3946	28,000.00	12-Jul-23	FT23193KPFMZ
30-Jun-23	CAROLINE CHEPKORIR	84805	3982	55,860.00	12-Jul-23	FT2319325XX8
30-Jun-23	BENSON WANGILA SIMIYU	84804	3982	44,100.00	12-Jul-23	FT231937GYPM
30-Jun-23	BONIFACE WALUKHU WABUYEI	84802	3946	28,000.00	12-Jul-23	FT23193W9MKN
30-Jun-23	MAXIMILLA MISANYA NYONGES	84801	3970	34,340.00	12-Jul-23	FT231938GDZG
30-Jun-23	CHARLES SIMIYU WAMALWA	84800	3956	25,725.00	12-Jul-23	FT23193QXNK6
30-Jun-23	WINSTON SAKWA	84798	3936	12,000.00	12-Jul-23	FT231934DBSR
30-Jun-23	WINSTON SAKWA	84797	3982	55,860.00	12-Jul-23	FT23193HTMNY
30-Jun-23	ALBERT SIMIYU WANJALA	84796	3946	28,000.00	12-Jul-23	FT23193QSRM5
30-Jun-23	DAVID MWEKA WANYONYI	84795	3936	12,000.00	12-Jul-23	FT23193RRX3G
30-Jun-23	SYLVIA AKWATAH WANJALA	84794	3936	12,000.00	12-Jul-23	FT23193FX4BT
30-Jun-23	DORCAS NALIKA MULUNDA	84793	3936	12,000.00	12-Jul-23	FT23193W7WVR
30-Jun-23	SHEILAH NALIKA NALIANYA	84792	3946	20,000.00	12-Jul-23	FT23193N2FRY
30-Jun-23	SHEILAH NALIKA NALIANYA	84791	3992	60,000.00	12-Jul-23	FT23193CMJJJ
30-Jun-23	NORAH AUMA ODUOR	84790	3946	28,000.00	12-Jul-23	FT23193Z3FBW
30-Jun-23	MARYLINE WANYONYI NALIKA	84789	3936	12,000.00	12-Jul-23	FT231932KGGZ
30-Jun-23	MARYLINE WANYONYI NALIKA	84788	3982	44,100.00	12-Jul-23	FT23193T6QP4
30-Jun-23	EMMANUEL BARASA NASONGO	84787	3955	69,825.00	12-Jul-23	FT23193GZ07X
30-Jun-23	CAROLYNE CHESEKUT TEGEI	84786	3946	28,000.00	12-Jul-23	FT23193X66QM
30-Jun-23	CLEOPHAS WANYONYI WASWA	84785	3982	55,860.00	12-Jul-23	FT23193GHS5G
30-Jun-23	WELLINGTON BILLY SINDANI	84784	3955	69,825.00	12-Jul-23	FT231932YKQT
30-Jun-23	DAVID WAMAMILI WANYONYI	84782	3995	50,400.00	12-Jul-23	FT231930N9QC
30-Jun-23	JOSEPH WAFULA SILIMANI	84780	3958	28,900.00	12-Jul-23	FT23193Y0YQT
30-Jun-23	CATHERINE ANDATI	84779	C1438	100,000.00	12-Jul-23	FT23193M44BP
30-Jun-23	HANAL INVESTMENT LTD.	84773	4106	1,784,778.10	12-Jul-23	FT2319395Z73
30-Jun-23	HANAL INVESTMENT LTD.	84771	4109	2,588,370.00	12-Jul-23	FT23193J7NZL
30-Jun-23	EDWARD OUMA MAKHANDIA	84769	4020	144,400.00	12-Jul-23	FT23193SSYK5
30-Jun-23	CHRISTINE NAFULA NASONG'O	84768	4028	99,600.00	12-Jul-23	FT231939HSXW
30-Jun-23	MERCY NAFULA MUKHWANA	84767	4028	99,600.00	12-Jul-23	FT2319313YGJ
30-Jun-23	CYPHERINE SIMIYU SABUNI	84766		42,900.00	12-Jul-23	FT2319308DHF
30-Jun-23	CYPHERINE SIMIYU SABUNI	84766		56,700.00	12-Jul-23	FT2319308DHF
30-Jun-23	BONVENTURE CHEMAKET CHEN	84765	4006	168,000.00	12-Jul-23	FT231939QFSJ
30-Jun-23	MEBBO TEMKO KUTUKHULU	84764		112,000.00	12-Jul-23	FT23193J6JZB
30-Jun-23	EDWARD OUMA MAKHANDIA	84763	4006	168,000.00	12-Jul-23	FT23193FDHBY
30-Jun-23	CHRISTINE NAFULA NASONG'O	84762		112,000.00	12-Jul-23	FT231938FH3P
30-Jun-23	JAMES CHWALA WATTA	84761		112,000.00	12-Jul-23	FT23193J69KH
30-Jun-23	MERCY NAFULA MUKHWANA	84760		112,000.00	12-Jul-23	FT231935YZLF
30-Jun-23	REMMY BARMASAI	84759		112,000.00	12-Jul-23	FT23193JKCZY
30-Jun-23	MOSES WEKESA WAMALWA	84758		112,000.00	12-Jul-23	FT23193Q3FMY
30-Jun-23	CYPHERINE SIMIYU SABUNI	84757		112,000.00	12-Jul-23	FT23193ZD3PR
30-Jun-23	LILIAN WANJALA	84756	3924	63,000.00	12-Jul-23	FT2319358G4K
30-Jun-23	DENNIS NYONGESA SIMIYU	84755		112,000.00	12-Jul-23	FT23193W3DMK
30-Jun-23	SAFARICOM	84753	4053	123,041.40	12-Jul-23	FT231935V61L
30-Jun-23	Hertz Investments Ltd	84750	4052	122,648.30	12-Jul-23	FT23193S0MZ7
30-Jun-23	GEVINE MACHUMA WANJALA	84748	3943	12,600.00	12-Jul-23	FT23193SP9QG
30-Jun-23	NANCY NAFULA SIMIYU	84747	3926	2,940.00	12-Jul-23	FT23193FVF7V
30-Jun-23	GIPSON KAPCHANGA KAMOET	84746	3931	6,070.00	12-Jul-23	FT231935612N
30-Jun-23	MILSANE CHEMTAI KIPLAI	84745	3926	4,980.00	12-Jul-23	FT231932851C

30-Jun-23	ANTONY WAFULA KHAEMBA	84744	3943	12,600.00	12-Jul-23	FT23193TMJSO
30-Jun-23	MAGRINA KILUYI MAYAMA	84743	3969	33,600.00	12-Jul-23	FT23193HVCXD
30-Jun-23	ANDREW WEKESA WAMALWA	84742	3969	33,600.00	12-Jul-23	FT23193CBQ4B
30-Jun-23	ANTHONY LUGONJA AKOTO	84741	3926	7,350.00	12-Jul-23	FT23193KY1FG
30-Jun-23	SIMON SIMIYU JUMA	84740	3943	12,600.00	12-Jul-23	FT23193YRD2V
30-Jun-23	ALFRED EURE NYONGESA	84739	3926	2,940.00	12-Jul-23	FT231934T822
30-Jun-23	ZAKARIA SIMIYU MWOLABI	84738	3926	2,940.00	12-Jul-23	FT23193WZWD2
30-Jun-23	ROBERT MOSE	84737	3926	2,940.00	12-Jul-23	FT23193CW2NF
30-Jun-23	DAVID WANIKINA MUKE	84736	3926	7,350.00	12-Jul-23	FT23193X4PVZ
30-Jun-23	EMMAH NYABOKE ONGE'RA	84735	3926	7,350.00	12-Jul-23	FT23193WQK2W
30-Jun-23	DOREEN MORAA KINANGA	84734	3926	4,980.00	12-Jul-23	FT23193FODJJ
30-Jun-23	MOSES SICHEI SOET	84733	3926	4,410.00	12-Jul-23	FT23193WBO1H
30-Jun-23	Godrene Investment Company Lim	84732	4088	480,000.00	12-Jul-23	FT23193Z55JR
30-Jun-23	ABIUD LUNANI SIMIYU	84731		56,600.00	12-Jul-23	FT23193RN46V
30-Jun-23	BLUECHIP AVIATION LIMITED	84730	4055	139,807.25	12-Jul-23	FT2319354CPR
30-Jun-23	JOSEPH SAMITA MAKATA	84728	3986	66,100.00	12-Jul-23	FT23193X75ZB
30-Jun-23	SIMON WAFULA WAKAMALA	84727	3986	53,150.00	12-Jul-23	FT23193G2FWK
30-Jun-23	JONATHAN NAMULALA NYONG	84726	3986	66,100.00	12-Jul-23	FT231935KRGJ
30-Jun-23	CONRAD SIMIYU KITUYI	84725	3980	88,200.00	12-Jul-23	FT23193JW9RP
30-Jun-23	MARGARET KIBABA	84724	3986	38,055.00	12-Jul-23	FT231936PJRW
30-Jun-23	MARGARET KIBABA	84724	3986	50,145.00	12-Jul-23	FT231936PJRW
30-Jun-23	ANDREW SARATUKI WEKESA	84723	3986	17,105.00	12-Jul-23	FT23193053ZZ
30-Jun-23	ANDREW SARATUKI WEKESA	84723	3986	93,145.00	12-Jul-23	FT23193053ZZ
30-Jun-23	STANDARD GROUP LIMITED	84722	4063	171,471.70	12-Jul-23	FT23193Q68RJ
30-Jun-23	KENYA INSTITUTE OF SUPPLIES	84717	4035	17,689.65	12-Jul-23	FT231938GZ9K
30-Jun-23	ABISAI KIBOI	84705	C1440	1,492,400.00	12-Jul-23	FT23193QZC58
30-Jun-23	ABIUD LUNANI SIMIYU	84704	C1443	1,799,000.00	12-Jul-23	FT23193DF62Z
30-Jun-23	DOVAS PHARMACY	84698		1,753,800.00	12-Jul-23	FT23193HQ812
30-Jun-23	KEMSA	84695	4073	268,035.00	12-Jul-23	FT23193WCNQC
30-Jun-23	KEMSA	84694	4081	351,239.00	12-Jul-23	FT231934BKRK
30-Jun-23	SUSAN LUSIKE MISIKO	84685	3935	91,500.00	12-Jul-23	FT231933CM7B
30-Jun-23	PURITY CHELAGAT BIRGEN	84684	3935	91,500.00	12-Jul-23	FT23193GSFYF
30-Jun-23	GABRIEL WEKESA KIBIRITI	84680	3935	72,000.00	12-Jul-23	FT23193LS0Z0
30-Jun-23	PASCAL WANJALA WAKAFURA	84679	3935	33,500.00	12-Jul-23	FT23193MCHB3
30-Jun-23	Webmar Investments Limited	84677	4097	786,206.90	12-Jul-23	FT23193QDD9N
30-Jun-23	Precision Performance Centre Lim	84675	4034	16,915.25	12-Jul-23	FT23193WZ397
30-Jun-23	PHICA LUBES	84673	4059	159,206.90	12-Jul-23	FT231932PFWK
30-Jun-23	EVERLYNE NAUMWO EFUMBI	84665	3983	44,100.00	12-Jul-23	FT23193R4R1H
30-Jun-23	FELISTUS NEKOYE BUTALI	84664	3983	44,100.00	12-Jul-23	FT23193LVRWP
30-Jun-23	STEPHEN WAMALWA MAKHANI	84663	3990	50,000.00	12-Jul-23	FT231939ZC67
30-Jun-23	ROBAI POIPOI	84662	3983	44,100.00	12-Jul-23	FT2319335Q9R
30-Jun-23	vickie chepkwemoi chesori	84659	3983	44,100.00	12-Jul-23	FT23193S8J6S
30-Jun-23	vickie chepkwemoi chesori	84658	3990	60,000.00	12-Jul-23	FT23193W62BQ
30-Jun-23	BOAZ KUNGUNI INJUSI	84656	3983	44,100.00	12-Jul-23	FT23193G428Z
30-Jun-23	KELVIN WACHIYE	84654	3983	44,100.00	12-Jul-23	FT23193WW44M
30-Jun-23	LINET MMBONE ANGUNZAH	84653	3983	44,100.00	12-Jul-23	FT231931Q2KB
30-Jun-23	ABIGAEI NAMALWA WALAKA	84648	3983	44,100.00	12-Jul-23	FT23193Z6GCH
30-Jun-23	KEVIN NAMULALA SIMIYU	84647	3983	44,100.00	12-Jul-23	FT23193ZJ4JB
30-Jun-23	LEVI WAMALWA WALIAULA	84645	3983	44,100.00	12-Jul-23	FT231935Q27W
30-Jun-23	LYDIAH OMOIT INYELE	84644	3956	50,000.00	12-Jul-23	FT23193YCO4T
30-Jun-23	MIRIAM NEKESA OKUMU	84641	3983	44,100.00	12-Jul-23	FT23193ZGSF2
30-Jun-23	THOMAS WAFULA MUGANDA	84640	3990	60,000.00	12-Jul-23	FT23193SZFMQ
30-Jun-23	ZAKARIA SIMIYU MWOLABI	84639	3983	44,100.00	12-Jul-23	FT23193Q5DV3
30-Jun-23	MARYSTELLA NANGILA MAINA	84638	3983	44,100.00	12-Jul-23	FT231933Y4TK
30-Jun-23	BENEDICT ESIROMO EMACAR	84636	3990	50,000.00	12-Jul-23	FT23193RL3VB
30-Jun-23	SAFARICOM LIMITED	84622		8,800.00	12-Jul-23	FT2319353ZNG
30-Jun-23	SAFARICOM LIMITED	84622		158,072.40	12-Jul-23	FT2319353ZNG
30-Jun-23	Nena Business Ventures Limited	84607	4083	383,875.35	12-Jul-23	FT23193C6LLO

30-Jun-23	LASAHA GENERAL ENTERPRISES	84604	4084	388,189.65	12-Jul-23	FT23193DLM3
30-Jun-23	MACKMI ENTERPRISES	84602	4071	248,637.95	12-Jul-23	FT231934QN80
30-Jun-23	SESA ELIMU CENTRE	84597	4054	141,301.05	12-Jul-23	FT23193T0ZTM
30-Jun-23	KIKA HOTEL	84595	4093	199,417.25	12-Jul-23	FT23193L3MXT
30-Jun-23	KIKA HOTEL	84595	4093	312,600.00	12-Jul-23	FT23193L3MXT
30-Jun-23	Webmar Investments Limited	84591	4095	687,931.05	12-Jul-23	FT23193TNOGP
30-Jun-23	Webmar Investments Limited	84584	4103	982,758.60	12-Jul-23	FT23193FVVOY
30-Jun-23	WASHINGTON WAFULA MAKATI	84583	3934	14,700.00	12-Jul-23	FT23193BVOY3
30-Jun-23	SIMON WAFULA WAKAMALA	84582	3932	8,575.00	12-Jul-23	FT231932KGT0
30-Jun-23	CONRAD SIMIYU KITUYI	84581	3934	14,700.00	12-Jul-23	FT23193PYWZR
30-Jun-23	ESTHER B. ODUOR	84580	3934	14,700.00	12-Jul-23	FT23193GR7KZ
30-Jun-23	MARGARET KIBABA	84579	3934	14,700.00	12-Jul-23	FT23193QL7BM
30-Jun-23	WILLIAM BULINYA WABUKE	84578	3934	14,700.00	12-Jul-23	FT23193W8SRK
30-Jun-23	KEVIN WAMALWA SIMIYU	84577	3934	14,700.00	12-Jul-23	FT231938MMYL
30-Jun-23	STELLAH NAFUNA PUKA	84576	3933	14,700.00	12-Jul-23	FT23193YXR88
30-Jun-23	DORCAS NASWA WACHUTI	84575	3933	8,575.00	12-Jul-23	FT23193P44YD
30-Jun-23	SIMON WAFULA WAKAMALA	84573	3933	8,575.00	12-Jul-23	FT231930LN56
30-Jun-23	JANET NAKHUMICHA WEFILA	84572	3933	8,575.00	12-Jul-23	FT23193BD1FG
30-Jun-23	CONRAD SIMIYU KITUYI	84571	3933	14,700.00	12-Jul-23	FT23193PPXPB
30-Jun-23	ESTHER B. ODUOR	84569	3933	14,700.00	12-Jul-23	FT23193FHZR1
30-Jun-23	MARGARET KIBABA	84568	3933	14,700.00	12-Jul-23	FT23193T5MY5
30-Jun-23	ZAKARIA SIMIYU MWOLABI	84563		38,600.00	12-Jul-23	FT23193HQN19
30-Jun-23	SAFARICOM LIMITED	84561	4087	427,500.00	12-Jul-23	FT23193926Q9
30-Jun-23	SUSY KHWAKA MASAI	84558	4005	112,000.00	12-Jul-23	FT2319353QKV
30-Jun-23	BENJAMIN WAFULA BIFWOLI	84557	4002	63,000.00	12-Jul-23	FT23193PD2ZB
30-Jun-23	GIBSON SAMMY MULONGO	84556	4002	63,000.00	12-Jul-23	FT23193QTP0J
30-Jun-23	BRIGID KHALAYI MASENGELI	84555	4005	112,000.00	12-Jul-23	FT23193CCSSG
30-Jun-23	JOHN WEKESA WANDABUSI	84554	4005	112,000.00	12-Jul-23	FT231933FM1Z
30-Jun-23	LYDIAH KHISA	84553	4005	112,000.00	12-Jul-23	FT23193W2TXL
30-Jun-23	DOVAS PHARMACY	84543	4100	933,500.00	12-Jul-23	FT23193G6DYR
30-Jun-23	AUGUMARY ENTERPRISES	84540	4080	350,000.00	12-Jul-23	FT23193THPKF
30-Jun-23	BUNGOMA CHEMIST	84539	4072	259,100.00	12-Jul-23	FT23193LSQDF
30-Jun-23	MAASUSWA CHEMISTS	84538	4098	852,400.00	12-Jul-23	FT23193S6051
30-Jun-23	Redhatt Supplies And Construction	84535	4076	300,000.00	12-Jul-23	FT23193DJZFT
30-Jun-23	DOVAS PHARMACY	84534	4101	937,500.00	12-Jul-23	FT23193BNK4X
30-Jun-23	SAFARICOM LIMITED	84522	4074	275,172.40	12-Jul-23	FT23193VQZW9
30-Jun-23	PAULINE WAFULA	84521	3930	14,700.00	12-Jul-23	FT2319333P8Q
30-Jun-23	VITALIS WASWA BARASA	84519	3930	14,700.00	12-Jul-23	FT23193382F6
30-Jun-23	PURITY CHELAGAT BIRGEN	84517	3930	8,575.00	12-Jul-23	FT23193F7XMX
30-Jun-23	MICHAEL WEKESI	84516	3930	14,700.00	12-Jul-23	FT231935F7Q0
30-Jun-23	CALEB KISHOMBE SIMIYU	84515	3930	14,700.00	12-Jul-23	FT231937MDD1
30-Jun-23	ANDREW BARASA KEYA	84514	3930	14,700.00	12-Jul-23	FT231936PB3B
30-Jun-23	GABRIEL WEKESA KIBIRITI	84513	3930	18,375.00	12-Jul-23	FT23193C1FM9
30-Jun-23	PASCAL WANJALA WAKAFURA	84512	3930	8,575.00	12-Jul-23	FT23193G8D9Q
30-Jun-23	SARAH NEKESA MUTAMA	84511	3930	14,700.00	12-Jul-23	FT23193DFGPW
30-Jun-23	EDITH WERE SHITANDI	84510	3929	10,500.00	12-Jul-23	FT23193P4R62
30-Jun-23	JUSTUS B MBINGA	84509	3929	10,500.00	12-Jul-23	FT23193Z4GMT
30-Jun-23	JACKY P MALOMBA	84508	3929	14,500.00	12-Jul-23	FT23193F6R19
30-Jun-23	CALEB KISHOMBE SIMIYU	84507	3927	3,500.00	12-Jul-23	FT23193WCBT9
30-Jun-23	GABRIEL WEKESA KIBIRITI	84506	3929	9,500.00	12-Jul-23	FT23193CN28Q
30-Jun-23	SARAH NEKESA MUTAMA	84505	3929	7,000.00	12-Jul-23	FT23193178CS
30-Jun-23	vickie chepkwemoi chesori	84502	3986	45,000.00	12-Jul-23	FT23193XX2QK
30-Jun-23	JANE NALIKA SIMIYU	84501	3947	20,000.00	12-Jul-23	FT231937Z275
30-Jun-23	SAMUEL MUTUGI KIBAARA	84500	3947	20,000.00	12-Jul-23	FT23193P6V3K
30-Jun-23	JOB WEPUKHULU KISAKA	84499	3956	50,000.00	12-Jul-23	FT23193VZKM6
30-Jun-23	LYDIAH OMOIT INYELE	84498	3956	50,000.00	12-Jul-23	FT23193JDJ83
30-Jun-23	THOMAS WAFULA MUGANDA	84497	3956	50,000.00	12-Jul-23	FT23193942PH
30-Jun-23	JORAJOH VENTURES	84495	4090	491,268.25	12-Jul-23	FT23193QYY57

30-Jun-23	Lamaraj Ventures Limited	84486	4078	348,977.60	12-Jul-23	FT231933X89M
30-Jun-23	STELLAH NAFUNA PUKA	84481	4003	112,000.00	12-Jul-23	FT23193FWZHT
30-Jun-23	DORCAS NASWA WACHUTI	84480	4003	16,260.00	12-Jul-23	FT23193X1LYQ
30-Jun-23	DORCAS NASWA WACHUTI	84480	4003	46,740.00	12-Jul-23	FT23193X1LYQ
30-Jun-23	PAUL MUMELO SIMIYU	84479	4003	112,000.00	12-Jul-23	FT23193ZRW79
30-Jun-23	JOSEPH SAMITA MAKATA	84478	3984	44,100.00	12-Jul-23	FT23193WZK0Q
30-Jun-23	JOSEPH SAMITA MAKATA	84477	4003	168,000.00	12-Jul-23	FT23193CZ7HF
30-Jun-23	ESTHER NEKESA LUFWARURA	84476	4003	112,000.00	12-Jul-23	FT23193THHTP
30-Jun-23	SIMON WAFULA WAKAMALA	84475	3991	58,800.00	12-Jul-23	FT231937FRCN
30-Jun-23	SIMON WAFULA WAKAMALA	84474	4003	63,000.00	12-Jul-23	FT23193T36D4
30-Jun-23	JANET NAKHUMICHA WEFILA	84473	4003	63,000.00	12-Jul-23	FT2319386T47
30-Jun-23	JONATHAN NAMULALA NYONG	84472	3984	44,100.00	12-Jul-23	FT231933FZNZ
30-Jun-23	JONATHAN NAMULALA NYONG	84471	4003	168,000.00	12-Jul-23	FT23193W8VQ0
30-Jun-23	CONRAD SIMIYU KITUYI	84470	3991	58,800.00	12-Jul-23	FT23193770DD
30-Jun-23	CONRAD SIMIYU KITUYI	84469	4003	112,000.00	12-Jul-23	FT231934WT7Q
30-Jun-23	ESTHER B. ODUOR	84468	4003	112,000.00	12-Jul-23	FT23193CF7FT
30-Jun-23	MARGARET KIBABA	84467	3991	58,800.00	12-Jul-23	FT23193FFBDR
30-Jun-23	ANDREW SARATUKI WEKESA	84465	3991	73,500.00	12-Jul-23	FT23193H7GCV
30-Jun-23	ANDREW SARATUKI WEKESA	84464	4003	140,000.00	12-Jul-23	FT23193SIZYW
30-Jun-23	KEVLEAH AGENCIES LIMITED	84459	4064	175,913.80	12-Jul-23	FT23193S7HK1
30-Jun-23	TERRANOVA AUTOSPARES LIMIT	84457	4037	27,149.70	12-Jul-23	FT2319305FLL
30-Jun-23	Wigot Gardens Limited	84455	4061	162,155.15	12-Jul-23	FT23193GYDZY
30-Jun-23	EVACAMELINE COMPANY	84443	4082	373,448.30	12-Jul-23	FT23193NBMZY
30-Jun-23	ARNOLD MUSEBE WANDABWA	84441	3997	48,800.00	12-Jul-23	FT23193V29LY
30-Jun-23	NANCY C. KIPKUT	84440	4007	66,000.00	12-Jul-23	FT23193G6QKZ
30-Jun-23	SHEILLAH MUKUI	84439	3997	48,800.00	12-Jul-23	FT231935MT81
30-Jun-23	GEORGE WERE ITEKE	84438	3997	48,800.00	12-Jul-23	FT23193LD4H1
30-Jun-23	WASHINGTON WAFULA MAKAT	84437	3997	48,800.00	12-Jul-23	FT23193BRGWR
30-Jun-23	COLLINS SIMIYU KISAKA	84436	3997	48,800.00	12-Jul-23	FT23193C2MV4
30-Jun-23	GLADYS NANGILA SITUMA	84435	4008	66,000.00	12-Jul-23	FT231938PL8D
30-Jun-23	ALICE NEKESA WAFULA	84434	4029	99,000.00	12-Jul-23	FT23193VRZGH
30-Jun-23	ALICE NEKESA WAFULA	84433	3915	80,000.00	12-Jul-23	FT231932YVZH
30-Jun-23	INTERTECH BUSINESS CENTRE S	84432	4049	106,531.05	12-Jul-23	FT23193Z94NB
30-Jun-23	ZABIBU RESTAURANT	84430		11,793.10	12-Jul-23	FT231939DRZQ
30-Jun-23	JOHN MANALI	84427	3941	20,580.00	12-Jul-23	FT23193VTWF7
30-Jun-23	JOSEPH WAFULA WEKESA	84426	3941	14,700.00	12-Jul-23	FT23193JGK93
30-Jun-23	EMILY NAFULA MAKOKHA	84425	3941	20,580.00	12-Jul-23	FT23193VGZ51
30-Jun-23	JANET NALIAKA WEKESA	84423	3941	20,580.00	12-Jul-23	FT23193KLOZP
30-Jun-23	DENNIS NATO KOLLIKHO	84419		31,500.00	12-Jul-23	FT2319326TLX
30-Jun-23	CHRISPINUS JUMA NAMACHANJ	84414	3944	12,000.00	12-Jul-23	FT2319354YNG
30-Jun-23	ROBERT WEKESA MABONGA	84412	3986	56,000.00	12-Jul-23	FT2319344VKX
30-Jun-23	KIBABA TADAYO SIBOE	84408	3937	12,000.00	12-Jul-23	FT23193XZQ0Q
30-Jun-23	BARASA PHILIP MASENGELI	84406	3986	56,000.00	12-Jul-23	FT231933510L
30-Jun-23	FREDRICK OCHIENG' ONGORO	84404	3986	56,000.00	12-Jul-23	FT23193VSJWD
30-Jun-23	EVANS KATENYA KISAKA	84390	4027	100,800.00	12-Jul-23	FT23193NPKX7
30-Jun-23	GA INSURANCE LIMITED	84382	4048	90,944.50	12-Jul-23	FT23193H5BBH
30-Jun-23	INSTITUTE OF CERTIFIED PUBLI	84369	4041	57,982.75	12-Jul-23	FT23193MB6BF
30-Jun-23	DORCAS LEDISHA ATSENGA	84356		3,520,000.00	12-Jul-23	FT231930BTBW
30-Jun-23	DENNIS BARASA SIMIYU	84284	3950	20,580.00	12-Jul-23	FT23193Q3GN6
30-Jun-23	DINAH NABWONYA WAFULA	84281	3940	82,300.00	12-Jul-23	FT231930QZRY
30-Jun-23	WASSER E.A SYSTEMS	84277	4085	393,103.45	12-Jul-23	FT23193875N3
30-Jun-23	HENRY LUSAKA	84267	3935	10,780.00	12-Jul-23	FT23193GK797
30-Jun-23	SUSAN LUSIKE MISIKO	84264	4032	72,370.00	12-Jul-23	FT23193Y75GN
30-Jun-23	REZMAC AGENCIES	84262	4040	39,605.15	12-Jul-23	FT23193M7WTK
30-Jun-23	ANNE NAMAKABULI NGANO	84257	3977	40,000.00	12-Jul-23	FT23193C9SQY
30-Jun-23	MILLICENT NAKHUMICHA WEK	84256	3977	40,000.00	12-Jul-23	FT23193NQ8TD
30-Jun-23	COLLINS JACK KIBABA	84255	3977	40,000.00	12-Jul-23	FT23193DTHGX
30-Jun-23	DORCAS NALIAKA MULUNDA	84254	3977	40,000.00	12-Jul-23	FT23193YYLQQ

30-Jun-23	JOSHUA KIPROTICH MENGWA	84249	3959	36,750.00	12-Jul-23	FT23193V1X5N
30-Jun-23	GALGANO FRED WANYONYI	84248	3963	29,400.00	12-Jul-23	FT231938LLPQ
30-Jun-23	DONA SISIMWO CHESANG	84246	3963	29,400.00	12-Jul-23	FT23193DKZ8J
30-Jun-23	KENNEDY PKANIA	84245	3963	29,400.00	12-Jul-23	FT23193JFGDL
30-Jun-23	WEKESA JOHN NDOMBI	84244	3959	36,750.00	12-Jul-23	FT23193DXDNP
30-Jun-23	KENYA POWER AND LIGHTING	84240	4047	73,906.40	12-Jul-23	FT231934ZX87
30-Jun-23	COMMISSIONER OF VAT	84235	3864	15.5	12-Jul-23	FT231934ZX87
30-Jun-23	BUNGOMA CHEMIST	84213	4051	117,000.00	12-Jul-23	FT231934D5GB
30-Jun-23	GEORGE CHENENJE	84189	3940	44,800.00	12-Jul-23	FT231937YXQJ
30-Jun-23	GEORGE CHENENJE	84188	3939	44,800.00	12-Jul-23	FT23193G75MK
30-Jun-23	GEORGE CHENENJE	84187	4001	101,600.00	12-Jul-23	FT23193JSWJ5
30-Jun-23	JEDDIDA NASIMIYU KULUNDU	84186	3940	22,400.00	12-Jul-23	FT23193KZ52W
30-Jun-23	ZUENAH WEKESA	84185	3939	44,800.00	12-Jul-23	FT23193LV3PR
30-Jun-23	EVERLYNE NASAMBU SIMIYU	84184	3939	22,400.00	12-Jul-23	FT23193CIWBM
30-Jun-23	JOSHUA KIPROTICH MENGWA	84183	3939	56,000.00	12-Jul-23	FT23193BMW66
30-Jun-23	RUTHMILLER NANJALA WAFULA	84182	3939	22,400.00	12-Jul-23	FT231938TYFN
30-Jun-23	PAULINE NAFUNA WAMALWA	84181	3940	22,400.00	12-Jul-23	FT23193J48C3
30-Jun-23	ABIUD LUNANI SIMIYU	84178	3939	44,800.00	12-Jul-23	FT23193SWXR2
30-Jun-23	Gloria Namukhula Situma	84177	3940	56,000.00	12-Jul-23	FT231930YRJZ
30-Jun-23	Gloria Namukhula Situma	84176	3939	22,400.00	12-Jul-23	FT23193N1PWK
30-Jun-23	DORICE NALIKA NYONGESA	84175	3940	78,400.00	12-Jul-23	FT23193LNBMS
30-Jun-23	PAULINE WAFULA	84172	3940	67,200.00	12-Jul-23	FT23193VK968
30-Jun-23	PAULINE WAFULA	84171		100,800.00	12-Jul-23	FT23193M7ZSM
30-Jun-23	MARYSTELLA WANJALA NASIMI	84170	3940	44,800.00	12-Jul-23	FT23193YDJD4
30-Jun-23	JOEL MUKANDA PEKA	84168	3939	56,000.00	12-Jul-23	FT231937PGKQ
30-Jun-23	PETER WEKESA WAMALWA	84167	3940	12,600.00	12-Jul-23	FT231937LBCR
30-Jun-23	MICHAEL PITIA WAFULA	84166	3940	12,600.00	12-Jul-23	FT23193L2ZRC
30-Jun-23	MICHAEL PITIA WAFULA	84165	3939	12,600.00	12-Jul-23	FT23193PBJRO
30-Jun-23	ERICK SIMIYU MUFUTU	84164	3939	12,600.00	12-Jul-23	FT23193NP2B4
30-Jun-23	BONFACE ONYANGO	84163	3939	12,600.00	12-Jul-23	FT231936VBB6
30-Jun-23	KIZITO NYONGESA WABWILE	84162	3939	44,800.00	12-Jul-23	FT231935M1DX
30-Jun-23	HUMPHREY KULOBA SITUMA	84161	3940	44,800.00	12-Jul-23	FT23193FZR9K
30-Jun-23	HUMPHREY KULOBA SITUMA	84160	3939	44,800.00	12-Jul-23	FT23193SW10X
30-Jun-23	DIANA NAFULA WANYAMA	84159	3939	22,400.00	12-Jul-23	FT23193D65KY
30-Jun-23	DINAH SIRARI	84158	3940	78,400.00	12-Jul-23	FT23193YJS17
30-Jun-23	MARY NEKESA MAFUNGA	84157	3940	44,800.00	12-Jul-23	FT231930562B
30-Jun-23	JULIUS KIPTOO CHEPKWONY	84156	3939	12,600.00	12-Jul-23	FT231938LNFS
30-Jun-23	FREDRICK WOTIA	84152	3940	67,200.00	12-Jul-23	FT231934Z370
30-Jun-23	FREDRICK WOTIA	84151	3939	67,200.00	12-Jul-23	FT23193N0Z23
30-Jun-23	FRANCISCA MUTEMBE MUSIOLA	84150	3940	1,200.00	12-Jul-23	FT23193GCMCT
30-Jun-23	FRANCISCA MUTEMBE MUSIOLA	84150	3940	43,600.00	12-Jul-23	FT23193GCMCT
30-Jun-23	FRANCISCA MUTEMBE MUSIOLA	84149	3939	44,800.00	12-Jul-23	FT23193BK4C4
30-Jun-23	MONICAH SALANO FEDHA	84148	3940	67,200.00	12-Jul-23	FT23193R36RK
30-Jun-23	ALBERT MUSA SESE	84144		24,000.00	12-Jul-23	FT23193GCMCT
30-Jun-23	ALBERT MUSA SESE	84144		56,000.00	12-Jul-23	FT23193GCMCT
30-Jun-23	SAFARICOM LIMITED	84140	4092	500,000.00	12-Jul-23	FT23193D9M02
30-Jun-23	MAKHANEIDHER COMPANY LIM	84139	4094	589,655.15	12-Jul-23	FT23193DMJY5
30-Jun-23	DINAH NABWONYA WAFULA	84134	4001	101,600.00	12-Jul-23	FT23193WP227
30-Jun-23	PAULINE WAFULA	84132	4001	101,600.00	12-Jul-23	FT23193QRQTJ
30-Jun-23	HUMPHREY KULOBA SITUMA	84131	4001	101,600.00	12-Jul-23	FT23193S5DDV
30-Jun-23	DIANA NAFULA WANYAMA	84130	4001	101,600.00	12-Jul-23	FT231934DBJ9
30-Jun-23	FRANCISCA MUTEMBE MUSIOLA	84129	4001	62,400.00	12-Jul-23	FT231939XP8
30-Jun-23	KENYA POWER AND LIGHTING	84109	3925	2,035.00	12-Jul-23	FT231934SBPB
30-Jun-23	SAFARICOM LIMITED	84078	4065	180,336.20	12-Jul-23	FT231937P2JJ
30-Jun-23	ISAAC NGICHABI WAFULA	84075	3989	14,764.00	12-Jul-23	FT23193JBK55
30-Jun-23	ISAAC NGICHABI WAFULA	84075	3989	32,276.00	12-Jul-23	FT23193JBK55
30-Jun-23	ROBAI POIPOI	84074	3957	47,040.00	12-Jul-23	FT23193G4QBV
30-Jun-23	MONICAH SALANO FEDHA	84073	3989	70,560.00	12-Jul-23	FT23193TGSXPX

30-Jun-23	DAVID CHEMOS BUTAKI NGEYW	84072	3989	58,784.00	12-Jul-23	FT231932C4Y8
30-Jun-23	vickie chepkwemoi chesori	84071	3989	20,352.00	12-Jul-23	FT2319358JT2
30-Jun-23	vickie chepkwemoi chesori	84071	3989	26,688.00	12-Jul-23	FT2319358JT2
30-Jun-23	vickie chepkwemoi chesori	84070	3957	47,040.00	12-Jul-23	FT231930R3P6
30-Jun-23	KELVIN WACHIYE	84069	3989	47,040.00	12-Jul-23	FT23193FVJ3Q
30-Jun-23	KELVIN WACHIYE	84068	3957	20,368.00	12-Jul-23	FT23193R3JFB
30-Jun-23	KELVIN WACHIYE	84068	3957	26,672.00	12-Jul-23	FT23193R3JFB
30-Jun-23	ABIGAEL NAMALWA WALAKA	84066	3989	47,040.00	12-Jul-23	FT23193G3Z83
30-Jun-23	KEVIN NAMULALA SIMIYU	84065	3957	47,040.00	12-Jul-23	FT23193RHRST
30-Jun-23	LEVI WAMALWA WALIAULA	84064	3989	47,040.00	12-Jul-23	FT23193Q1J0F
30-Jun-23	LEVI WAMALWA WALIAULA	84063	3957	47,040.00	12-Jul-23	FT2319396TCV
30-Jun-23	MIRIAM NEKESA OKUMU	84060	3957	12,940.00	12-Jul-23	FT23193WXRRW
30-Jun-23	MIRIAM NEKESA OKUMU	84060	3957	13,900.00	12-Jul-23	FT23193WXRRW
30-Jun-23	MIRIAM NEKESA OKUMU	84060	3957	20,200.00	12-Jul-23	FT23193WXRRW
30-Jun-23	CHRISTINE NASIPWONI WAMAI	84059	3957	27,040.00	12-Jul-23	FT231939L8LY
30-Jun-23	ZAKARIA SIMIYU MWOLABI	84058	3957	47,040.00	12-Jul-23	FT231937RLKN
30-Jun-23	MARYSTELLA NANGILA MAINA	84057	3989	47,040.00	12-Jul-23	FT23193DR5J8
30-Jun-23	ELECTOR MANDILLAH	84056	3957	58,784.00	12-Jul-23	FT23193Z5WLB
30-Jun-23	SUSAN LUSIKE MISIKO	84028	3928	5,880.00	12-Jul-23	FT231931VK6T
30-Jun-23	SUSAN LUSIKE MISIKO	84027	3962	29,400.00	12-Jul-23	FT23193MJ05D
30-Jun-23	PURITY CHELAGAT BIRGEN	84026	3928	5,145.00	12-Jul-23	FT23193DJ8TT
30-Jun-23	MICHAEL WEKESI	84025	3962	29,400.00	12-Jul-23	FT231938YWOS
30-Jun-23	PASCAL WANJALA WAKAFURA	84022	3928	5,145.00	12-Jul-23	FT231934L8TG
30-Jun-23	PENINAH MALISIA MUTIEMBE	84020	3928	8,820.00	12-Jul-23	FT231938HK5B
30-Jun-23	MICHAEL PITIA WAFULA	84018	3978	37,800.00	12-Jul-23	FT23193R28CP
30-Jun-23	ROBAI POIPOI	84017	3978	36,500.00	12-Jul-23	FT231937NRYH
30-Jun-23	ROBAI POIPOI	84017	3978	40,700.00	12-Jul-23	FT231937NRYH
30-Jun-23	MONICAH SALANO FEDHA	84016	3978	31,100.00	12-Jul-23	FT23193PSZL2
30-Jun-23	MONICAH SALANO FEDHA	84016	3978	89,700.00	12-Jul-23	FT23193PSZL2
30-Jun-23	CRYSTALHUB LIMITED	84014		167,068.95	12-Jul-23	FT231932J1YB
30-Jun-23	GEORGE WERE ITEKE	83950	4016	84,800.00	12-Jul-23	FT23193WQJ82
30-Jun-23	WASHINGTON WAFULA MAKAT	83948	4016	84,800.00	12-Jul-23	FT231936ZXF4
30-Jun-23	MARY NEKESA MAFUNGA	83939	3985	44,800.00	12-Jul-23	FT231930F8WQ
30-Jun-23	JOSEPH SAMITA MAKATA	83874	3980	100,800.00	12-Jul-23	FT231935ZRZL
30-Jun-23	SIMON WAFULA WAKAMALA	83873	3980	3,745.00	12-Jul-23	FT23193DXQV6
30-Jun-23	SIMON WAFULA WAKAMALA	83873	3980	34,055.00	12-Jul-23	FT23193DXQV6
30-Jun-23	JONATHAN NAMULALA NYONG	83872	3980	100,800.00	12-Jul-23	FT23193MZ8S8
30-Jun-23	CONRAD SIMIYU KITUYI	83871	3980	67,200.00	12-Jul-23	FT23193L2BMW
30-Jun-23	MARGARET KIBABA	83870	3980	67,200.00	12-Jul-23	FT23193RYJMC
30-Jun-23	ANDREW SARATUKI WEKESA	83869	3980	22,145.00	12-Jul-23	FT23193X6FGT
30-Jun-23	ANDREW SARATUKI WEKESA	83869	3980	61,855.00	12-Jul-23	FT23193X6FGT
30-Jun-23	HERBERT WANJALA KIBUNGUCH	83496	3964	84,000.00	12-Jul-23	FT2319397RPN
30-Jun-23	KIBABA TADAYO SIBOE	83491	3993	56,000.00	12-Jul-23	FT231932GF8T
30-Jun-23	KINGS HASTINGS KHISA	83434	C1442	1,660,000.00	12-Jul-23	FT23193GJ23H
30-Jun-23	WINSTON SAKWA	83433	C1441	1,637,500.00	12-Jul-23	FT23193TL6XT
30-Jun-23	ALBERT MUSA SESE	83417		30,000.00	12-Jul-23	FT23193DZ7H3
30-Jun-23	ALBERT MUSA SESE	83417		44,000.00	12-Jul-23	FT23193DZ7H3
30-Jun-23	ALBERT MUSA SESE	83417		70,000.00	12-Jul-23	FT23193DZ7H3
30-Jun-23	ALBERT MUSA SESE	83416	4014	86,000.00	12-Jul-23	FT231934GSXP
30-Jun-23	ALICE NEKESA WAFULA	83407		30,000.00	12-Jul-23	FT2319383WM6
30-Jun-23	ALICE NEKESA WAFULA	83407		56,000.00	12-Jul-23	FT2319383WM6
30-Jun-23	BONVENTURE CHEMAKET CHEN	83401	3996	50,400.00	12-Jul-23	FT23193BQWC2
30-Jun-23	CHRISTABEL NAMULANDA WEK	83379	3976	38,400.00	12-Jul-23	FT23193D22Z5
30-Jun-23	DAVID SIMIYU KUNIKINA	83082	3953	25,200.00	12-Jul-23	FT23193PQD11
30-Jun-23	DENNIS NATO KOLLIKHO	83080	3953	25,200.00	12-Jul-23	FT23193R58G4
30-Jun-23	SELLAH NASWA KOMBO	82852	4026	114,000.00	12-Jul-23	FT23193J3G23
30-Jun-23	BONFACE TAVASI MAKOKHA	82847	3965	31,500.00	12-Jul-23	FT23193R315J
30-Jun-23	GEORGE WERE ITEKE	82843	4026	114,000.00	12-Jul-23	FT23193MTKZQ

30-Jun-23	NELSON MUKHOLI	82811	C1439	759,000.00	12-Jul-23	FT231934S98Y
30-Jun-23	DOUGLAS SASITA WEKESA	82791	4004	50,400.00	12-Jul-23	FT231937TKVT
30-Jun-23	MONICAH SALANO FEDHA	82648	3981	40,000.00	12-Jul-23	FT23193268HQ
30-Jun-23	JOHN KHISA NALIANYA	82412	4012	71,882.00	12-Jul-23	FT2319301SDP
30-Jun-23	JACOB JUNIOUR	82410	4011	71,882.00	12-Jul-23	FT231933C16B
30-Jun-23	RUTHMILLER NANJALA WAFULA	82297	3939	56,100.00	12-Jul-23	FT23193HWNJN
30-Jun-23	BHOKE KERARIO NAOMI	82291	3987	54,800.00	12-Jul-23	FT23193HH5MW
30-Jun-23	JOB WAFULA SIMIYU	81272	3960	29,400.00	12-Jul-23	FT23193MCKZL
30-Jun-23	DENNIS BARASA SIMIYU	81260	3952	24,000.00	12-Jul-23	FT23193XGQ2B
30-Jun-23	JACK ZAKAYO KAWA	80846	4010	70,000.00	12-Jul-23	FT23193DGYN9
30-Jun-23	EMILY NAFULA MAKOKHA	80536	3948	20,580.00	12-Jul-23	FT2319326M2N
30-Jun-23	DENNIS NATO KOLLIKHO	80533	3948	20,580.00	12-Jul-23	FT23193TC9PV
30-Jun-23	JANE WANJUGU GITAU	80528	3940	44,100.00	12-Jul-23	FT2319365K9J
30-Jun-23	OUMA ROSEMARY ANYANGO	80521	3948	20,580.00	12-Jul-23	FT23193J04HX
30-Jun-23	WAMALWA NAVY BRIAN	80520	3971	35,280.00	12-Jul-23	FT231938GV4M
30-Jun-23	SALOME RUBIA	80506	3971	35,280.00	12-Jul-23	FT231939XKKS
30-Jun-23	Phyllis songoi	80505	3948	20,580.00	12-Jul-23	FT23193HNZ0B
30-Jun-23	VINCENT NYABOGA ONG'ONDI	80495	3971	35,280.00	12-Jul-23	FT23193FV1SZ
30-Jun-23	SONNY WEKESA WERE	80492	3971	35,280.00	12-Jul-23	FT2319333FBB
30-Jun-23	DINAH NABWONYA WAFULA	84280	3939	142,600.00	13-Jul-23	FT23194733YK
30-Jun-23	OCHARO KEBIRA	85172		465,000.00	14-Jul-23	FT23195L1VR7
30-Jun-23	OCHARO KEBIRA	85172		1,009,137.95	14-Jul-23	FT23195L1VR7
30-Jun-23	Webmar Investments Limited	85129	4115	694,210.85	14-Jul-23	FT23195XGYNR
30-Jun-23	Mayabra Enterprises Limited	85127	4095	687,931.05	14-Jul-23	FT23195TNMK7
30-Jun-23	THE STAR PUBLICATIONS LIMIT	85102	4116	786,206.90	14-Jul-23	FT23195Q9H7R
30-Jun-23	LYDIA KHARAMWA KISENGO	84531	C1446	1,789,500.00	14-Jul-23	FT23195M9M95
30-Jun-23	JOAN MUSAMALI WANGIA	84529	C1444	1,169,525.00	14-Jul-23	FT23195X67QL
30-Jun-23	METRINE NANJALA WEKESA	84373	C1445	1,191,500.00	14-Jul-23	FT231953HXNJ
30-Jun-23	POSTAL CORPORATION OF KEN	84370	4112	1,572.40	14-Jul-23	FT23195YKV50
30-Jun-23	TERRANOVA AUTOSPARES LIMIT	84289	4113	195,732.10	14-Jul-23	FT23195T1M4K
30-Jun-23	WASHINGTON WAFULA MAKAT	83947	4200	102,200.00	14-Jul-23	FT2319531GLJ
30-Jun-23	MARY NEKESA MAFUNGA	83936	4119	102,200.00	14-Jul-23	FT23195R80TD
30-Jun-23	KENYA SCHOOL OF GOVERNME	85169	4231	164,730.00	17-Jul-23	FT231982XL1F
30-Jun-23	SATECOM SOLUTION LTD	85124	4227	94,688.80	17-Jul-23	FT23198LLN95
30-Jun-23	SHREEJI SERVICE STATION	84942	4232	982,758.60	17-Jul-23	FT23198N2YL8
30-Jun-23	LUCIA WAKOLI	84917	4233	56,000.00	17-Jul-23	FT23198RPVWX
30-Jun-23	KENYA INSTITUTE OF SUPPLIES	84835		18,000.00	17-Jul-23	FT23198Q3CWT
30-Jun-23	KENYA INSTITUTE OF SUPPLIES	84835		99,931.05	17-Jul-23	FT23198Q3CWT
30-Jun-23	EUNICE IMBWENYA	84777	4223	33,600.00	17-Jul-23	FT23198XCCZ7
30-Jun-23	Millview Hotel Limited	84754	4226	40,686.20	17-Jul-23	FT231980DNLO
30-Jun-23	POSTAL CORPORATION OF KEN	84417		442.25	17-Jul-23	FT231984H9LC
30-Jun-23	Waliason Limited	84291	4228	97,784.50	17-Jul-23	FT23198NV9RQ
30-Jun-23	KENYA POWER	84042	4232	200,000.00	17-Jul-23	FT23198XFTN4
30-Jun-23	FREDRICK MAKOKHA WESONGA	83946	4234	56,000.00	17-Jul-23	FT2319858VTX
30-Jun-23	LENNAH MICHUMA NASONG'O	82850	4222	33,500.00	17-Jul-23	FT23198HWSOS
30-Jun-23	MECHANICAL AND TRANSPORT	82743	4225	38,400.00	17-Jul-23	FT23198PYM00
30-Jun-23	Francis Otieno Oduor	82411	4235	64,262.00	17-Jul-23	FT231980VVWS
30-Jun-23	JACQUELINE NANYAMA MAKOK	80532	3971	35,280.00	17-Jul-23	FT23198MX047
30-Jun-23	DENNIS BARASA SIMIYU	80526	3971	35,280.00	17-Jul-23	FT23198YD1LL
30-Jun-23	MOSES SICHEI SOET	80519	3948	52,920.00	17-Jul-23	FT23198KVL52
30-Jun-23	KIBABA TADAYO SIBOE	80517	3971	35,280.00	17-Jul-23	FT23198FWCS7
30-Jun-23	BENJAMIN JUMA MUKABANA	80508	3971	35,280.00	17-Jul-23	FT231984XNQF
30-Jun-23	INSTITUTE OF CERTIFIED PUBLI	78622	4227	100,000.00	17-Jul-23	FT23198WGG8D
<b>Total Amount</b>				<b>332,272,661.80</b>		

RECEIPTS IN THE CASHBOOK NOT IN THE BANK STATEMENT

DATE FROM WHOM RECEIVED REFERENCE AMOUNT (SH) DATE CLEAR/EFT



Salary Components not Processed through IPD			
Agriculture	Casual Labour - Others	STAFF SALARY	57,376
Health & Sanitation	NHIF	STAFF SALARY	400
Health & Sanitation	Salary Control Account	STAFF SALARY	6,508,000
Health & Sanitation	Salary Control Account	STAFF SALARY	6,508,000
Health & Sanitation	Salary Control Account	STAFF SALARY	6,508,000
Health & Sanitation	Salary Control Account	STAFF SALARY	4,081,537
Health & Sanitation	Salary Control Account	STAFF SALARY	2,476,029
Health & Sanitation	Salary Control Account	STAFF SALARY	2,172,612
Health & Sanitation	Salary Control Account	STAFF SALARY	1,080,000
Health & Sanitation	Salary Control Account	STAFF SALARY	902,754
Health & Sanitation	Salary Control Account	STAFF SALARY	574,746
Health & Sanitation	Salary Control Account	STAFF SALARY	553,100
Health & Sanitation	Salary Control Account	STAFF SALARY	519,950
Health & Sanitation	Salary Control Account	STAFF SALARY	489,600
Health & Sanitation	Salary Control Account	STAFF SALARY	414,685
Health & Sanitation	Salary Control Account	STAFF SALARY	357,756
Governors	Salary Control Account	STAFF SALARY	284,871
Health & Sanitation	Salary Control Account	STAFF SALARY	260,245
Governors	Salary Control Account	STAFF SALARY	78,000
Governors	Salary Control Account	STAFF SALARY	68,250
Public Administration	Salary Control Account	STAFF SALARY	33,879
Health & Sanitation	Salary Control Account	STAFF SALARY	6,508,000
Health & Sanitation	Salary Control Account	STAFF SALARY	6,508,000
Health & Sanitation	Salary Control Account	STAFF SALARY	6,508,000
Health & Sanitation	Salary Control Account	STAFF SALARY	6,508,000
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Health & Sanitation	Salary Control Account	STAFF SALARY	6,508,000
Health & Sanitation	Salary Control Account	STAFF SALARY	6,508,000
Health & Sanitation	Salary Control Account	STAFF SALARY	3,864,937
Health & Sanitation	Salary Control Account	STAFF SALARY	3,864,937
Health & Sanitation	Salary Control Account	STAFF SALARY	2,598,186
Health & Sanitation	Salary Control Account	STAFF SALARY	2,598,186
Health & Sanitation	Salary Control Account	STAFF SALARY	2,476,029
Health & Sanitation	Salary Control Account	STAFF SALARY	2,172,612
Health & Sanitation	Salary Control Account	STAFF SALARY	2,172,612
Health & Sanitation	Salary Control Account	STAFF SALARY	2,172,612
Health & Sanitation	Salary Control Account	STAFF SALARY	2,172,612
Health & Sanitation	Salary Control Account	STAFF SALARY	1,080,000
Health & Sanitation	Salary Control Account	STAFF SALARY	1,080,000
Health & Sanitation	Salary Control Account	STAFF SALARY	902,754





Agriculture	Salary Control Account	STAFF SALARY	90,000
Agriculture	Salary Control Account	STAFF SALARY	69,012
Agriculture	Salary Control Account	STAFF SALARY	69,012
Agriculture	Salary Control Account	STAFF SALARY	69,012
Agriculture	Salary Control Account	STAFF SALARY	69,012
Agriculture	Salary Control Account	STAFF SALARY	69,012
Agriculture	Salary Control Account	STAFF SALARY	69,012
Governors	Salary Control Account	STAFF SALARY	68,250
Agriculture	Salary Control Account	STAFF SALARY	57,376
Agriculture	Salary Control Account	STAFF SALARY	57,376
Agriculture	Salary Control Account	STAFF SALARY	57,376
Agriculture	Salary Control Account	STAFF SALARY	57,376
Agriculture	Salary Control Account	STAFF SALARY	57,376
Agriculture	Salary Control Account	STAFF SALARY	57,376
Agriculture	Salary Control Account	STAFF SALARY	57,376
Agriculture	Salary Control Account	STAFF SALARY	57,376
Health & Sanitation	Salary Control Account	STAFF SALARY	4,125,903
Health & Sanitation	Salary Control Account	STAFF SALARY	4,051,020
Health & Sanitation	Salary Control Account	STAFF SALARY	4,037,020
Health & Sanitation	Salary Control Account	STAFF SALARY	4,014,437
Health & Sanitation	Salary Control Account	STAFF SALARY	3,970,887
Health & Sanitation	Salary Control Account	STAFF SALARY	3,962,637
Health & Sanitation	Salary Control Account	STAFF SALARY	3,323,887
Health & Sanitation	Salary Control Account	STAFF SALARY	3,302,737
Health & Sanitation	Salary Control Account	STAFF SALARY	3,240,000
Health & Sanitation	Salary Control Account	STAFF SALARY	2,434,812
Health & Sanitation	Salary Control Account	STAFF SALARY	2,387,412
Health & Sanitation	Salary Control Account	STAFF SALARY	1,959,312
Agriculture	Salary Control Account	STAFF SALARY	1,850,000
Agriculture	Salary Control Account	STAFF SALARY	1,392,999
Agriculture	Salary Control Account	STAFF SALARY	930,000
Health & Sanitation	Salary Control Account	STAFF SALARY	791,030
Health & Sanitation	Salary Control Account	STAFF SALARY	781,630
Health & Sanitation	Salary Control Account	STAFF SALARY	757,780
Health & Sanitation	Salary Control Account	STAFF SALARY	738,330
Health & Sanitation	Salary Control Account	STAFF SALARY	733,930
Agriculture	Salary Control Account	STAFF SALARY	699,801
Agriculture	Salary Control Account	STAFF SALARY	681,908
Agriculture	Salary Control Account	STAFF SALARY	681,140
Agriculture	Salary Control Account	STAFF SALARY	679,933
Agriculture	Salary Control Account	STAFF SALARY	628,019
Agriculture	Salary Control Account	STAFF SALARY	590,855
Agriculture	Salary Control Account	STAFF SALARY	557,061

Agriculture	Salary Control Account	STAFF SALARY	530,655
Health & Sanitation	Salary Control Account	STAFF SALARY	410,400
Health & Sanitation	Salary Control Account	STAFF SALARY	395,435
Health & Sanitation	Salary Control Account	STAFF SALARY	376,281
Health & Sanitation	Salary Control Account	STAFF SALARY	309,445
Agriculture	Salary Control Account	STAFF SALARY	114,751
Agriculture	Salary Control Account	STAFF SALARY	99,217
Agriculture	Salary Control Account	STAFF SALARY	95,929
Agriculture	Salary Control Account	STAFF SALARY	88,197
Agriculture	Salary Control Account	STAFF SALARY	86,775
Governors	Salary Control Account	STAFF SALARY	50,323
Public Administration	Casual Labour - Others	CONSOLATA WAKWABUBI	819,910
Health & Sanitation	Casual	Health Centres & Dispensaries	44,303,901
Governors	PAYE	KRA	29,250
Health & Sanitation	PAYE	KRA	5,595
Health & Sanitation	PAYE	KRA	5,454
Health & Sanitation	PAYE	KRA	293,063
Health & Sanitation	PAYE	KRA	293,063
Health & Sanitation	PAYE	KRA	293,063
Health & Sanitation	PAYE	KRA	285,113
Health & Sanitation	PAYE	KRA	285,113
Health & Sanitation	PAYE	KRA	275,534
Health & Sanitation	PAYE	KRA	275,534
Health & Sanitation	PAYE	KRA	186,084
Health & Sanitation	PAYE	KRA	186,084
Health & Sanitation	PAYE	KRA	186,084
Health & Sanitation	PAYE	KRA	74,646
Health & Sanitation	PAYE	KRA	74,646
Health & Sanitation	PAYE	KRA	74,646
Health & Sanitation	PAYE	KRA	74,646
Health & Sanitation	PAYE	KRA	74,646
Health & Sanitation	PAYE	KRA	37,323
Health & Sanitation	PAYE	KRA	37,323
Health & Sanitation	PAYE	KRA	37,323
Health & Sanitation	PAYE	KRA	37,323
Health & Sanitation	PAYE	KRA	37,323
Health & Sanitation	PAYE	KRA	37,323
Health & Sanitation	PAYE	KRA	7,204
Health & Sanitation	PAYE	KRA	7,204
Health & Sanitation	PAYE	KRA	7,204
Health & Sanitation	PAYE	KRA	7,204



Health & Sanitation	PAYE	KRA	1,800
Health & Sanitation	PAYE	KRA	294,913
Health & Sanitation	PAYE	KRA	293,663
Health & Sanitation	PAYE	KRA	293,463
Health & Sanitation	PAYE	KRA	265,263
Health & Sanitation	PAYE	KRA	236,329
Health & Sanitation	PAYE	KRA	228,946
Health & Sanitation	PAYE	KRA	228,446
Health & Sanitation	PAYE	KRA	183,834
Health & Sanitation	PAYE	KRA	7,419
Health & Sanitation	PAYE	KRA	6,595
Health & Sanitation	PAYE	KRA	5,295
Health & Sanitation	PAYE	KRA	2,000
Health & Sanitation	NHIF	NHIF	136,000
Health & Sanitation	NHIF	NHIF	79,450
Health & Sanitation	NHIF	NHIF	31,800
Health & Sanitation	NHIF	NHIF	23,300
Health & Sanitation	NHIF	NHIF	23,300
Health & Sanitation	NHIF	NHIF	21,450
Health & Sanitation	NHIF	NHIF	15,800
Health & Sanitation	NHIF	NHIF	14,350
Health & Sanitation	NHIF	NHIF	11,000
Health & Sanitation	NHIF	NHIF	127,800
Health & Sanitation	NHIF	NHIF	127,800
Health & Sanitation	NHIF	NHIF	81,150
Health & Sanitation	NHIF	NHIF	81,150
Health & Sanitation	NHIF	NHIF	79,450
Health & Sanitation	NHIF	NHIF	71,450
Health & Sanitation	NHIF	NHIF	71,450
Health & Sanitation	NHIF	NHIF	71,450
Health & Sanitation	NHIF	NHIF	71,450
Health & Sanitation	NHIF	NHIF	31,800
Health & Sanitation	NHIF	NHIF	31,800
Health & Sanitation	NHIF	NHIF	31,800
Health & Sanitation	NHIF	NHIF	31,800
Health & Sanitation	NHIF	NHIF	31,800
Health & Sanitation	NHIF	NHIF	30,100
Health & Sanitation	NHIF	NHIF	30,100
Health & Sanitation	NHIF	NHIF	30,100
Health & Sanitation	NHIF	NHIF	30,100
Health & Sanitation	NHIF	NHIF	30,100
Health & Sanitation	NHIF	NHIF	30,100







Health & Sanitation	NHIF	NHIF	11,000
Health & Sanitation	NHIF	NHIF	11,000
Health & Sanitation	NHIF	NHIF	137,500
Health & Sanitation	NHIF	NHIF	135,850
Health & Sanitation	NHIF	NHIF	133,500
Health & Sanitation	NHIF	NHIF	131,850
Health & Sanitation	NHIF	NHIF	131,700
Health & Sanitation	NHIF	NHIF	130,400
Health & Sanitation	NHIF	NHIF	108,400
Health & Sanitation	NHIF	NHIF	107,550
Health & Sanitation	NHIF	NHIF	78,250
Health & Sanitation	NHIF	NHIF	76,550
Health & Sanitation	NHIF	NHIF	63,800
Health & Sanitation	NHIF	NHIF	28,500
Health & Sanitation	NHIF	NHIF	27,750
Health & Sanitation	NHIF	NHIF	27,000
Health & Sanitation	NHIF	NHIF	15,530
Health & Sanitation	NHIF	NHIF	13,000
Health & Sanitation	NSSF	nssf	89,200
Health & Sanitation	NSSF	nssf	50,800
Health & Sanitation	NSSF	nssf	49,680
Health & Sanitation	NSSF	nssf	23,200
Health & Sanitation	NSSF	nssf	8,800
Health & Sanitation	NSSF	nssf	8,800
Health & Sanitation	NSSF	nssf	90,000
Health & Sanitation	NSSF	nssf	83,600
Health & Sanitation	NSSF	nssf	83,600
Health & Sanitation	NSSF	nssf	51,200
Health & Sanitation	NSSF	nssf	51,200
Health & Sanitation	NSSF	nssf	50,800
Health & Sanitation	NSSF	nssf	47,600
Health & Sanitation	NSSF	nssf	47,600
Health & Sanitation	NSSF	nssf	47,600
Health & Sanitation	NSSF	nssf	47,600
Health & Sanitation	NSSF	nssf	23,200
Health & Sanitation	NSSF	nssf	23,200
Health & Sanitation	NSSF	nssf	23,200
Health & Sanitation	NSSF	nssf	23,200
Health & Sanitation	NSSF	nssf	22,800
Health & Sanitation	NSSF	nssf	22,800
Health & Sanitation	NSSF	nssf	22,800
Health & Sanitation	NSSF	nssf	22,800





Health & Sanitation	NSSF	nssf	8,400
Health & Sanitation	NSSF	nssf	8,400
Health & Sanitation	NSSF	nssf	8,400
Health & Sanitation	NSSF	nssf	8,400
Health & Sanitation	NSSF	nssf	8,400
Health & Sanitation	NSSF	nssf	8,400
Health & Sanitation	NSSF	nssf	92,000
Health & Sanitation	NSSF	nssf	87,600
Health & Sanitation	NSSF	nssf	86,800
Health & Sanitation	NSSF	nssf	86,400
Health & Sanitation	NSSF	nssf	84,800
Health & Sanitation	NSSF	nssf	75,200
Health & Sanitation	NSSF	nssf	74,000
Health & Sanitation	NSSF	nssf	50,400
Health & Sanitation	NSSF	nssf	49,600
Health & Sanitation	NSSF	nssf	44,000
Health & Sanitation	NSSF	nssf	13,200
Health & Sanitation	NSSF	nssf	10,400
Health & Sanitation	Salary Control Account	nssf	22,800
Health & Sanitation	PAYE	KRA	10,000,000
Public Administration	PAYE	KRA	10,000,000
Kimilili Municipality	Mortgages / Bank Loans	BUNGOMA COUNTY STAFF SALARY	848,028
Public Administration	Salary Control Account	STAFF SALARY	7,199,729
Kimilili Municipality	NHIF	STAFF SALARY	689,650
Youth & sports	NHIF	STAFF SALARY	17,200
Youth & sports	NHIF	STAFF SALARY	17,200
Housing	NHIF	STAFF SALARY	15,100
Public Administration	PAYE	KRA	10,000,000
Health & Sanitation	Salary Control Account	KRA	186,084
Finance & planning	Provident Fund	Laptrust Fund	4,929,555
Finance & planning	Provident Fund	Laptrust Fund	2,579,906
Public Administration	Provident Fund	Laptrust Fund	2,002,219
Governors	Basic Salaries - Civil Service	Laptrust Fund	457,083
Governors	Basic Salaries - Civil Service	Laptrust Fund	352,275
Finance & planning	Provident Fund	Laptrust Fund	8,299,832
Finance & planning	Provident Fund	LAPFUND	28,613,713
Tourism	Provident Fund	LAPFUND	30,235
Finance & planning	Provident Fund	LAPFUND	48,995,263
Finance & planning	Provident Fund	LAPFUND	3,135,065
Finance & planning	Provident Fund	LAPFUND	2,009,785
Finance & planning	Provident Fund	LAPFUND	1,755,282

Finance & planning	Provident Fund	LAPFUND	1,414,623
Finance & planning	Provident Fund	LAPFUND	643,720
Finance & planning	Provident Fund	LAPFUND	59,496
<b>Total</b>			<b>415,016,478</b>

**STATUS REPORT OF PENDING BILLS**

S/N	Supplier Of Goods or Services	Classification	Department	Original Amount (Contract sum)	Balance at the beginning of the year July 2023	Amount paid During the year 2023/2024	Outstanding Balance December 2023	Remarks/Reason for failure to pay
					a	c	d=a+b-c	
<b>Construction Of Buildings</b>								
1	M/s meresi engineering wor	CB	Agriculture & livestock	3,817,500	3,817,500		3,817,500	Own source revenue Under-collection
2	Jowk enterpriess	CB	Agriculture	12,438,077	3,244,034		3,244,034	Own source revenue Under-collection
3	Nabwaya contractors	CB	Agriculture	2,424,980	984,840	984,840	-	Own source revenue Under-collection
4	Skyport logistics	CB	Agriculture & livestock	5,805,400	5,796,659	5,796,659.00	-	7-Nov-23 FT23311RNLSX
5	Glare technology	CB	Gender, Youth & spor	2,436,568	2,436,568		2,436,568	NOT PROVIDED FOR IN THE BUDGET
6	Kongasis investment limited	CB	Gender	5,827,238	2,109,705	1,140,055	969,650	14-May-24 FT24135GB6JL
7	Likifa k. Ltd	CB	Gender & youths	5,671,170	1,666,282	1,666,282	-	7-Nov-23 FT23311C77VG
8	Lusal general supply limited	CB	Gender, Youth & spor	849,845	849,845		849,845	Own source revenue Under-collection
9	Snowpeak ltd	CB	Gender, Youth & spor	1,847,540	496,674		496,674	Own source revenue Under-collection
10	Aderema enterprises	CB	Health	2,896,320	1,728,293	1,473,817	254,476	6-Mar-24 FT240663CMZX
11	Aeroper solutions	CB	Health	1,218,190	1,218,190	1,218,190	-	17-Apr-24 FT24108D1F9D
12	Aeroper solutions company	CB	Health	3,362,625	345,000	345,000	-	6-Mar-24 FT240662B441
13	Akoli and jo co ltd	CB	Health	2,933,357	300,950	300,950	-	23-Feb-24 FT24054L7PPZ
14	Befra ventures	CB	Health	495,820	495,320	495,320	-	18-Apr-24 FT241093JZH
15	Befra ventures	CB	Health	3,584,185	2,013,280	1,716,842	296,438	6-Mar-24 FT24066LFOZF
16	Compton ltd	CB	health and sanitation	2,892,130	887,981	757,233	130,747	6-Mar-24 FT24066V4P51
17	Kormo ltd	CB	Health	591,710	589,510	502,710	86,800	6-Mar-24 FT24066Z2CHY
18	Lilster solution ltd	CB	Health	2,911,750	2,911,457	2,482,770	428,687	23-Feb-24 FT24054NQF90
19	Lussio construction ltd	CB	Health	890,500	880,518	880,518	-	17-Apr-24 FT24108NLC23
20	Lweya (k)company ltd	CB	Health	850,745	698,245	698,245	0	19-Apr-24 FT241100KQ6V
21	M/s makololwe agencies	CB	Health	493,580	491,254	361,139	130,115	10-Jul-24 FT24192L4VRP
22	M/s namuka agencies	CB	Health	1,486,644	237,103	237,103	-	6-Mar-24 FT240661GYJ6
23	Makhaneidher company limi	CB	health and sanitation	2,488,450	863,353	736,231	127,121	6-Mar-24 FT24066J1B28
24	Makololwe agencies	CB	Health	1,918,130	821,150	821,150	-	10-Jul-24 FT24192L4VRP
25	Makololwe agencies	CB	Health	3,998,713	1,129,160	1,129,160	-	8-Jul-24 FT24190S95SF
26	Mane agencies ltd	CB	Health	2,000,000	1,949,920	1,949,920	-	6-Mar-24 FT24066JM9S9
27	Mankos agencies ltd	CB	Health and sanitation	3,018,617	3,018,617	2,258,028	760,589	6-Mar-24 FT24066723LG
28	Mankos agencies ltd	CB	Health	1,800,140	1,779,440	1,779,440	-	14-May-24 FT24135TXHXR
29	Moks construction enterpris	CB	Health	9,999,180	2,967,650	2,967,650	-	8-Jul-24 FT24190220Z9
30	Namamuka agencies	CB	health and sanitation	1,486,644	237,103	237,103	-	45357 FT240661GYJ6
31	Olichem enterprises	CB	Health	1,857,005	524,367	524,367	-	6-Mar-24 FT240667YM9R
32	Omuuma ventures ltd	CB	Health	3,748,120	2,664,891	1,534,966	1,129,926	6-Mar-24 FT24066L76WF
33	Robamarch company ltd	CB	Health	2,425,000	1,332,840	1,130,338	202,502	6-Mar-24 FT240660JSX6
34	Robamarch company ltd	CB	Health	964,120	250,950	250,950	-	17-Apr-24 FT2410891JFQ
35	Sinawa enterprises	CB	Health	1,499,392	1,200,345	1,023,604	176,740	6-Mar-24 FT24066WH5TX
36	Snamujorce link investment	CB	Health	1,965,968	1,560,691	750,428	810,264	21-Feb-24 FT24052V2XW4
37	Taslim global ltd	CB	Health	2,295,848	621,656	621,656	-	6-Mar-24 FT24066W9F7S
38	Wallace international ltd	CB	Health	1,928,200	901,950	769,146	132,804	6-Mar-24 FT24066VG6ZP
39	M/s gaspas engineering wor	CB	Housing	2,116,590	458,826	391,268	67,558	7-Mar-24 FT24067TYR8L
40	M/s wellaroo ltd	CB	Housing	2,494,800	837,037	837,037	-	17-Apr-24 FT24108NLVB6
41	M/s worthview general supp	CB	Housing	2,142,172	484,409	461,525	22,884	6-Mar-24 FT240669QWLQ
	<b>Sub total</b>			<b>115,872,963</b>	<b>57,803,562</b>	<b>41,231,639</b>	<b>16,571,923</b>	
<b>Construction of civil works</b>								
42	Likifa(k)ltd.	cc	Agriculture	2,424,980	2,424,980	1,385,078	1,039,902	13-May-20 FT201348D80K
43	Namwaya construction co. L	CC	Education	1,197,500	1,197,500	1,197,500	-	6-Mar-24 FT24066GR1NB
44	Skytones investment co. Ltd	CC	finance & economical	1,364,632	1,333,732		1,333,732	Own source revenue Under-collection
45	Amonge enterprises	CC	Gender, Youth & spor	970,000	970,000	970,000	-	8-May-24 FT24129B04BL
46	Jodebo enterprises ltd	CC	Gender, Youth & spor	3,834,050	3,834,050	1,140,055	2,693,995	14-May-24 FT24135GB6JL
47	Likifa k. Ltd	CC	Gender, Youth & spor	1,666,282	1,666,282	1,666,282	-	7-Nov-23 FT23311C77VG

48	M/s gaspas engineering wor	CC	Gender, Youth & spor	6,588,881	6,588,881	2,131,897	4,456,985	25-Jun-24	FT241775SLGL
49	M/s lilans link supplies ltd	CC	Gender & youths	3,895,784	972,043	779,918	192,125	8-May-24	FT241293TQ2Q
50	M/s value partners consultin	CC	Gender, Youth & spor	14,851,193	4,851,197		4,851,197		Own source revenue Under-collection
51	Two calves ltd	CC	Gender, Youth & spor	6,615,486	1,515,241		1,515,241		Own source revenue Under-collection
52	Nabwaya contractors	CC	Health and sanitation	855,203	855,203	729,281	125,922	8-Jul-24	FT2419061J0D
53	Namwaya construction com	CC	Health	412,909	412,909		412,909		Own source revenue Under-collection
54	M/s telexas company ltd	CC	Housing	2,877,492	550,992		550,992		Own source revenue Under-collection
55	Eagle power services limited	CC	Trade	786,000	786,000		786,000		Own source revenue Under-collection
56	Eagle power services limited	CC	Trade	967,800	967,800		967,800		Own source revenue Under-collection
57	M/s eagle power services ltc	cc	Trade	786,500	786,500		786,500		Own source revenue Under-collection
58	M/s emricon ltd po.box 146	cc	Trade	1,900,000	1,900,000	1,900,000	-	9-Jul-21	FT2119081QCK
59	M/s gabverox general agenc	cc	Trade	968,200	968,200	824,698	143,502	6-Jun-24	FT24158K4V99
60	M/s gaussian solutions ltd	cc	Trade	1,353,000	1,353,000	810,973	542,027	22-Feb-23	FT23053VWGH5
61	M/s integrated services deli	cc	Trade	33,809,926	33,809,926	20,000,000	13,809,926	7-Nov-23	FT23311WR3W3
62	Ambass company		Agriculture	184,034	184,034		184,034		Own source revenue Under-collection
63	Dry port logistics		Agriculture	419,755	419,755	419,755	0	16-Dec-22	FT223509DR34
64	Sinawa enterprises limited		Agriculture	279,850	279,850	279,850	-	25-Apr-24	FT24116V1PFS
65	Buk and sons company limited		Agriculture	391,918	391,918		391,918		Own source revenue Under-collection
66	Welldan contractors limited		County Secretary	166,279	166,279		166,279		Own source revenue Under-collection
67	Calm enterprises kenya limited		County Secretary	128,650	128,650		128,650		Own source revenue Under-collection
68	Wanalu enterprise		Education	1,316,224	1,316,224		1,316,224		Own source revenue Under-collection
69	Tenestone limited		Education	515,226	515,226		515,226		Own source revenue Under-collection
70	Damaso building and construction lim		Education	107,666	107,666		107,666		Own source revenue Under-collection
71	Lweya (kenya) company limited		Education	69,169	69,169		69,169		Own source revenue Under-collection
72	Sylon supplies and consultancy limited		Education	111,909	111,909		111,909		Own source revenue Under-collection
73	Remval enterprises limited		Education	178,820	178,820		178,820		Own source revenue Under-collection
74	Puritec logistics limited		Education	177,411	177,411		177,411		Own source revenue Under-collection
75	Nelcom holdings limited		Education	166,789	166,789		166,789		Own source revenue Under-collection
76	Davalyn ventures		Education	152,975	152,975		152,975		Own source revenue Under-collection
77	Avalanche investments limited		Education	147,688	147,688		147,688		Own source revenue Under-collection
78	Renja holdings limited		Education	134,392	134,392	134,392	-	7-Jul-22	FT221887BT4N
79	Chikhabe business enterprises limited		Education	130,546	130,546		130,546		Own source revenue Under-collection
80	Makhocas builders ltd		Education	129,985	129,985	129,985	0	15-Apr-24	FT24106F9S5F
81	Barese enterprises limited		Education	118,824	118,824	118,824	-	17-Oct-22	FT222906LYGR
82	Burest general agencies company limi		Education	80,095	80,095		80,095		Own source revenue Under-collection
83	Gbr construction co. Ltd		Education	74,777	74,777		74,777		Own source revenue Under-collection
84	Vicpat company limited		Education	38,073	38,073		38,073		Own source revenue Under-collection
85	Renbik building and construction com		Education	36,920	36,920		36,920		Own source revenue Under-collection
86	Befra ventures limited		Education	257,632	257,632		257,632		Own source revenue Under-collection
87	Jei de construction company limited		Education	240,024	240,024	240,024	-	22-Mar-23	FT23081B2YFC
88	Eastline solutions limited		Education	224,218	224,218		224,218		Own source revenue Under-collection
89	Chikhabe business enterprises limited		Education	344,862	344,862		344,862		Own source revenue Under-collection
90	Henamity enterprises limited		Education	190,962	190,962		190,962		Own source revenue Under-collection
91	Gled tech solutions		Education	554,054	554,054	554,054	(0)	8-Nov-22	FT223128GDHQ
92	Damaso building and construction lim		Education	379,424	379,424		379,424		Own source revenue Under-collection
93	Chikhabe business enterprises limited		Education	354,943	354,943		354,943		Own source revenue Under-collection
94	Emmutewa enterprise limited		Education	564,844	564,844	564,844	(0)	8-Nov-22	FT22312NLNC2
95	Sinawa enterprises limited		Education	345,010	345,010		345,010		Own source revenue Under-collection
96	Easterly winds ltd		Education	220,334	220,334		220,334		Own source revenue Under-collection



97	Gostak company	Education	187,686	187,686		187,686	Own source revenue Under-collection
98	Multi gibbs enterprise limited	Education	118,030	118,030		118,030	Own source revenue Under-collection
99	Gamma builders limited	Education	516,704	516,704		516,704	Own source revenue Under-collection
100	Geineosis limited	Education	223,971	223,971		223,971	Own source revenue Under-collection
101	Swalibora and mwasame(k) limited	Education	701,502	701,502		701,502	Own source revenue Under-collection
102	Frageo machinery company limited	Education	66,520	66,520		66,520	Own source revenue Under-collection
103	Olichem enterprises	Education	94,820	94,820		94,820	Own source revenue Under-collection
104	Kongasis investments limited	Gender	179,993	179,993		179,993	Own source revenue Under-collection
105	Mid firm enterprises limited	Gender	346,672	346,672		346,672	Own source revenue Under-collection
106	Lunao enterprises	Gender	1,641,936	1,641,936		1,641,936	Own source revenue Under-collection
107	Lunao enterprises	Gender	3,778,023	3,778,023		3,778,023	Own source revenue Under-collection
108	Naotrac enterprises	Health & Sanitation	262,382	262,382		262,382	Own source revenue Under-collection
109	Puharm enterprises limited	Health & Sanitation	225,524	225,524		225,524	Own source revenue Under-collection
110	Pekals limited	Health & Sanitation	175,672	175,672		175,672	Own source revenue Under-collection
111	Lweya (kenya) company limited	Health & Sanitation	163,461	163,461		163,461	Own source revenue Under-collection
112	Sinamujoce link investment	Health & Sanitation	106,008	106,008		106,008	Own source revenue Under-collection
113	Multi gibbs enterprise limited	Health & Sanitation	86,240	86,240		86,240	Own source revenue Under-collection
114	Biomobility e.a ltd	Health & Sanitation	559,843	559,843		559,843	Own source revenue Under-collection
115	Interlect contractors ltd	Health & Sanitation	2,192,728	2,192,728		2,192,728	Own source revenue Under-collection
116	Vertali general contractors ltd	Health & Sanitation	96,934	96,934	96,934	-	27-Apr-23 FT23117QXM9T
117	Makololwe general agencies limited	Health & Sanitation	201,829	201,829		201,829	Own source revenue Under-collection
118	Gapbus company limited	Health & Sanitation	116,625	116,625		116,625	Own source revenue Under-collection
119	Bumula building contractors and civil	Health & Sanitation	72,753	72,753		72,753	Own source revenue Under-collection
120	Sinamujoce link investment	Health & Sanitation	77,666	77,666	77,666	-	26-Jan-23 FT23026KYSCW
121	Akoli and jo company limited	Health & Sanitation	88,877	88,877		88,877	Own source revenue Under-collection
122	Renja holdings limited	Health & Sanitation	404,931	404,931		404,931	Own source revenue Under-collection
123	Lunao enterprises	Lands	152,207	152,207	152,207	(0)	2-Mar-23 FT23061FCXBP
124	Bungoma county government	Roads	857,588	857,588		857,588	Own source revenue Under-collection
125	Lwafu general services limited	Roads	188,454	188,454		188,454	own source revenue Under-collection
126	Leeloo group limited	Roads	212,964	212,964	212,964	0	6-Oct-23 FT23279H0VLL
127	Saferio investors company limited	Roads	312,156	312,156		312,156	Own source revenue Under-collection
128	Avalanche investments limited	Roads	88,012	88,012		88,012	Own source revenue Under-collection
129	Earthcare services limited	Roads	994,799	994,799	994,799	(0)	8-Feb-23 FT23039CPB4G
130	Henford limited	Roads	339,323	339,323	339,323	0	8-Feb-23 FT23039FDH39
131	Dachi limited	Roads	888,630	888,630	888,630	-	10-Feb-23 FT23041R0W5L
132	Trinity gallagher enterprises limited	Roads	708,760	708,760	708,760	-	3-Apr-23 FT2309353D3M
133	Saryda traders limited	Roads	602,272	602,272	602,272	-	31-Jan-23 FT2303108C31
134	Henford limited	Roads	538,626	538,626	538,626	0	8-Feb-23 FT23039WF75J
135	Vicpat company limited	Roads	343,302	343,302	343,302	-	22-Mar-23 FT23081NS2H3
136	Avalanche investments limited	Roads	510,470	510,470	510,470	(0)	15-Dec-22 FT2234952QJ2
137	Angatalera ventures limited	Roads	761,888	761,888	761,888	-	10-Feb-23 FT23041H71NP
138	Session blue contractors limited	Roads	887,152	887,152	887,152	(0)	8-Feb-23 FT23039QH3SN
139	Emricon limited	Roads	701,104	701,104	701,104	-	1-Mar-24 FT240615QSX6
140	Widespan enterprises limited	Roads	638,766	638,766	638,766	(0)	19-Sep-22 FT22262ZPY27
141	Shado contractors limited	Roads	625,240	625,240	625,240	-	8-Feb-23 FT23039RCLFJ
142	Getrans solutions limited	Roads	590,718	590,718	590,718	0	8-Feb-23 FT23039C28QR
143	Beamling international enterprises lim	Roads	2,235,552	2,235,552		2,235,552	Own source revenue Under-collection
144	Mercedario contractors limited	Roads	1,056,264	1,056,264		1,056,264	Own source revenue Under-collection
145	Cyma logistics limited	Roads	1,134,793	1,134,793	1,134,793	-	6-Oct-23 FT23279LVT7M

146	Nambaya natela enterprises limited	Roads	1,879,893	1,879,893	1,879,393	500	26-Sep-23	FT23269D019N
147	Ambe general merchants ltd	Roads	1,166,459	1,166,459	1,166,459	0	9-Oct-23	FT23282S6GZJ
148	Khatiri enterprises limited	Roads	867,331	867,331	867,331	(0)	26-Sep-23	FT2326962VJC
149	Pidngich technologies limited	Roads	1,612,181	1,612,181	1,612,181	0	27-Sep-22	FT22270MK9XT
150	Trinity gallagher enterprises limited	Roads	1,040,590	1,040,590	1,040,590	(0)	27-Sep-22	FT2227015P4R
151	Qualmax property investments compa	Roads	994,008	994,008	994,008	(0)	31-Jan-23	FT230312YCNB
152	Precision construction and general sup	Roads	532,761	532,761	532,761	(0)	6-Jul-22	FT22187NYTNQ
153	Dachi limited	Roads	1,640,896	1,640,896	1,640,896	-	6-Mar-23	FT23065Y97TC
154	M'big limited	Roads	1,102,248	1,102,248	1,102,248	0	29-Sep-22	FT222728K2QM
155	Namwaya construction company limit	Roads	842,118	842,118		842,118		Own source revenue Under-collection
156	Cheluna enterprise	Roads	785,347	785,347		785,347		Own source revenue Under-collection
157	Bellus energies limited	Roads	440,887	440,887	440,887	-	1-Mar-24	FT24061L71T3
158	Jessisham enterprises limited	Roads	331,984	331,984		331,984		Own source revenue Under-collection
159	Inter regional company limited	Roads	807,371	807,371		807,371		Own source revenue Under-collection
160	Trusima ventures company limited	Roads	634,520	634,520		634,520		Own source revenue Under-collection
161	Brb engineering limited	Roads	629,068	629,068		629,068		Own source revenue Under-collection
162	Jerich company limited	Roads	109,951	109,951		109,951		Own source revenue Under-collection
163	Nambaya natela enterprises limited	Roads	1,897,650	1,897,650		1,897,650		Own source revenue Under-collection
164	Earthcare services limited	Roads	1,441,776	1,441,776	1,441,776	(0)	22-Mar-23	FT230819W2Q4
165	Laverda company limited	Roads	1,582,703	1,582,703		1,582,703		Own source revenue Under-collection
166	Civilmar limited	Roads	1,162,935	1,162,935		1,162,935		Own source revenue Under-collection
167	Namwaya construction company limit	Roads	680,523	680,523		680,523		Own source revenue Under-collection
168	Cheluna enterprise	Roads	575,312	575,312		575,312		Own source revenue Under-collection
169	Linfeza general supplies limited	Roads	571,904	571,904	571,904	-	14-Apr-23	FT23104RR8SR
170	Phelamix investments limited	Roads	310,284	310,284	310,284	(0)	31-Jan-23	FT23031HP6GH
171	Billuck enterprises limited	Roads	677,208	677,208	677,208	-	4-Jul-22	FT22185B4X3D
172	Perma structural engineering compan	Roads	2,271,644	2,271,644	2,271,644	0	31-Oct-23	FT23304S55LR
173	Dynacorp logistics limited	Roads	2,114,882	2,114,882	2,114,882	0	9-May-24	FT24130W7MSL
174	Mega laser international	Roads	2,091,954	2,091,954	2,091,954	0	13-May-24	FT24134HVK2M
175	Kemasha investments limited	Roads	1,567,499	1,567,499		1,567,499		own source revenue Under-collection
176	Kevleah agencies limited	Roads	1,711,873	1,711,873		1,711,873		own source revenue Under-collection
177	Cherangani hills limited	Roads	1,024,272	1,024,272		1,024,272		own source revenue Under-collection
178	Janventures company limited	Roads	431,080	431,080		431,080		own source revenue Under-collection
179	Kemasha investments limited	Roads	111,360	111,360		111,360		own source revenue Under-collection
180	Kenle investment ltd	Roads	722,703	722,703		722,703		own source revenue Under-collection
181	Likifa (k) ltd	Roads	677,724	677,724	677,724	(0)	31-Jan-23	FT23031247D2
182	Wallace international limited	Roads	649,715	649,715	649,686	29	2-Mar-23	FT23061C93PC
183	Earthcare services limited	Roads	507,686	507,686		507,686		Own source revenue Under-collection
184	Benewa enterprises limited	Roads	252,393	252,393	252,393	(0)	19-Sep-22	FT222627B2X6
185	Mid firm enterprises limited	Roads	627,804	627,804		627,804		Own source revenue Under-collection
186	Ymee limited	Roads	318,420	318,420	318,420	-	22-Mar-23	FT23081BY0JG
187	Branji investment limited	Roads	134,235	134,235		134,235		Own source revenue Under-collection
188	Mid firm enterprises limited	Roads	919,305	919,305		919,305		Own source revenue Under-collection
189	Filtego group limited	Roads	734,509	734,509		734,509		Own source revenue Under-collection
190	Keen developer kenya limited	Roads	859,444	859,444		859,444		Own source revenue Under-collection
191	Renja holdings limited	Roads	104,122	104,122		104,122		Own source revenue Under-collection
192	Kanduyi construction	Roads	194,131	194,131	194,131	(0)	31-Jan-23	FT23031Y40GD
193	Sinawa enterprises limited	Trade & Industrilisatio	179,652	179,652	179,652	-	20-Feb-23	FT23051348JX
194	Crowada contractors and general sup	Trade & Industrilisatio	171,774	171,774		171,774		Own source revenue Under-collection

195	Skypower limited		Trade & Industrilisatio	114,000	114,000	114,000	-	20-Feb-23	FT230519D6NK
196	Gloptic designs and engineering serv		Trade & Industrilisatio	340,100	340,100	340,100	-	20-Feb-23	FT2305125SLX
197	Aquascope services limited		Trade & Industrilisatio	319,020	319,020		319,020		Own source revenue Under-collection
198	Sinawa enterprises limited		Trade & Industrilisatio	189,797	189,797		189,797		Own source revenue Under-collection
199	Capstone construction limited		Trade & Industrilisatio	1,901,975	1,901,975	1,901,975	(0)	10-Jun-24	FT24162Q1SYK
200	Mosaic oomph limited		Trade & Industrilisatio	96,792	96,792	96,792	-	5-Jun-23	FT23156HQ81D
201	Anoksmatic investments limited		Trade & Industrilisatio	29,320	29,320		29,320		Own source revenue Under-collection
202	Wilkori buildings and civil engineering		Water & Toursim	1,121,795	1,121,795		1,121,795		Own source revenue Under-collection
	Ndakaru engineering and logistics cor		Water & Toursim	257,369	257,369	257,369	0	7-Nov-22	FT22311RYJ0P
204	Vicpat company limited		Water & Toursim	261,452	261,452	261,452	0	24-Oct-22	FT222974PHJK
205	Romimwa investment limited		Water & Toursim	199,172	199,172	199,172	-	24-Oct-22	FT22297T8HW1
206	Puritec logistics limited		Water & Toursim	919,404	919,404	919,404	0	24-Oct-22	FT22297MJ840
207	Integrated services delivery isd logistid		Water & Toursim	478,964	478,964	478,964	-	24-Oct-22	FT222979GPZQ
208	Rennox group limited		Water & Toursim	205,985	205,985		205,985		Own source revenue Under-collection
209	Maresi building and construction limit		Water & Toursim	88,860	88,860		88,860		Own source revenue Under-collection
210	Lweya (kenya) company limited-retent		Water & Toursim	62,599	62,599	62,599	(0)	7-Jul-22	FT22188ZH6CP
211	Luson general supply-retention		Water & Toursim	137,080	137,080	137,080	-	26-Jan-23	FT230263CH4K
212	Banak constructions transport and gen		Water & Toursim	368,416	368,416	368,416	(0)	24-Oct-22	FT22297NN9CK
213	Samugar constructions and supplies li		Water & Toursim	209,889	209,889	209,889	(0)	26-Jan-23	FT2302679KKR
214	Albywoods agencies limited		Water & Toursim	496,810	496,810	496,810	-	2-Mar-23	FT23061C0TSM
215	Wasser e.a systems		Water & Toursim	65,491	65,491		65,491		Own source revenue Under-collection
216	Wasser e.a systems		Water & Toursim	379,850	379,850		379,850		Own source revenue Under-collection
217	Luneksa enterprises		Water & Toursim	96,957	96,957	96,957	-	14-Mar-24	FT24074QYM67
218	Neoscape arch systems limited		Water & Toursim	339,036	339,036	339,036	-	17-Oct-22	FT2229055YHP
219	Cintajos investment limited		Water & Toursim	207,408	207,408	207,408	-	7-Nov-22	FT22311CYRN1
220	Qualmax property investments compa		Water & Toursim	196,604	196,604		196,604		own source revenue Under-collection
221	Khafrey engineers limited		Water & Toursim	168,400	168,400		168,400		own source revenue Under-collection
222	Samugar constructions and supplies li		Water & Toursim	119,016	119,016	119,016	-	17-Oct-22	FT22290D8KG7
223	Dahenva company limited		Water & Toursim	96,077	96,077		96,077		own source revenue Under-collection
224	Zaliqep contractors and general suppl		Water & Toursim	94,104	94,104		94,104		own source revenue Under-collection
225	Zabeka enterprises limited		Water & Toursim	143,190	143,190		143,190		own source revenue Under-collection
226	Seamrise investment machinary limite		Water & Toursim	134,140	134,140		134,140		own source revenue Under-collection
227	Makololwe general agencies limited		Water & Toursim	86,593	86,593	86,593	-	3-Apr-23	FT23093C9W9B
228	Energia engineering limited		Water & Toursim	48,952	48,952	48,952	-	17-Oct-22	FT2229028RS0
229	Mudami logistics limited		Water & Toursim	24,905	24,905	24,905	-	30-Apr-24	FT24121X0YDJ
230	Malertech enterprise limited		Water & Toursim	179,568	179,568	179,568	-	17-Oct-22	FT222907RRRQ
231	Seamrise investment machinary limite		Water & Toursim	193,950	193,950		193,950		Own source revenue Under-collection
232	Majimbo contractors company limited		Water & Toursim	1,163,996	1,163,996		1,163,996		Own source revenue Under-collection
233	M/s jei de construction ltd pcc		Trade	4,395,275	2,660,520	2,660,520	0	17-Apr-24	FT24108GS3ND
234	M/s multiple dimensions ltd cc		Trade	928,000	928,000		928,000		Own source revenue Under-collection
235	M/s paed hope enterprises pcc		Trade	4,642,600	4,642,600	4,642,600	-	14-May-24	FT24135VHT9Z
236	M/s paed hope enterprises pcc		Trade	2,820,000	2,820,000		2,820,000		Own source revenue Under-collection
237	M/s primefix synergy ltd pcc		Trade	482,400	482,400		482,400		Own source revenue Under-collection
238	M/s westlink electrical and hcc		Trade	39,950,400	39,950,400		39,950,400		Own source revenue Under-collection
239	M/s westlink electrical and hcc		Trade	19,993,600	19,993,600	19,993,600.00	-	9-Oct-23	FT23282D8M2J
240	M/s jono logistics p.o.box 17cc		Trade	2,827,500	2,827,500		2,827,500		Own source revenue Under-collection
241	Ahqab company limited	cc	Water	6,863,904	6,863,904		6,863,904		Own source revenue Under-collection
242	Befra ventures limited	cc	Water	5,909,852	5,909,852	5,909,852.00	-	28-Nov-23	FT23332K48MK
243	Dawson company limited	cc	Water	4,077,480	4,077,480		4,077,480		Own source revenue Under-collection

244	M/s chelawa agencies	CC	Water	448,980	448,980		448,980	Own source revenue Under-collection	
245	M/s neotrac enterprises	CC	Water	964,312	192,862		192,862	Own source revenue Under-collection	
246	Merese building&constructio	cc	Water	3,393,519	3,393,519		3,393,519	Own source revenue Under-collection	
247	Qualitech diverse invest. Ltd	cc	Water	3,976,133	3,976,133	3,976,132.80	-	22-Nov-23	FT2332664F8X
248	Reyna solutions limited	cc	Water	1,160,160	1,160,160	1,160,160.00	-	30-Nov-23	FT23334JMYJQ
249	Rocan contractors ltd	cc	Water	6,749,526	6,749,526	6,749,526.00	-	30-Nov-23	FT23334WK9CQ
250	Taslim global ventures ltd	cc	Water	1,612,864	1,612,864	1,612,864	-	8-May-24	FT241293CBCD
251	Vicpat company ltd	cc	Water	3,581,280	3,581,280	3,581,280	-		
252	Wimex commodities co. Ltd	cc	Water	4,042,280	4,042,280		4,042,280	Own source revenue Under-collection	
253	Worthwiew general supplies	cc	Water	2,994,609	2,994,609	766,103.60	2,228,505	1-Dec-23	FT23335DGX3Q
254	M/s mvumilifu contractors l	CC	Roads	2,654,652	1,038,575	654,555	384,020	26-Mar-24	FT24086J7J3Q
255	Banak construction company	CC	Roads	5,728,718	2,605,410	2,605,410	-	27-Feb-24	FT240589FX00
256	Belitra enterprises ltd	CC	Roads	6,817,382	3,051,951		3,051,951	Own source revenue Under-collection	
257	Best-wits company limited	CC	Roads	10,149,304	10,009,640	2,000,000	8,009,640	25-Jun-24	FT241774DCSL
258	Best-wits company limited	CC	Roads	13,570,260	13,037,240		13,037,240	Own source revenue Under-collection	
259	Boku construction limited	CC	Roads	10,408,297	10,320,787		10,320,787	Own source revenue Under-collection	
260	Brima operations company l	CC	Roads	3,994,431	3,787,843	2,763,380	1,024,464	6-Mar-24	FT24066J8TCV
261	Civilmar limited	CC	Roads	6,099,825	5,935,524	5,935,524	-	28-Jun-24	FT24180FZP0S
262	Coltech investments limited	CC	Roads	4,654,053	4,518,432		4,518,432	Own source revenue Under-collection	
263	Croyant technologies	CC	Roads	13,597,694	10,596,020	2,865,834	7,730,186	9-Jun-23	FT23160XWL63
264	Curitech limited	CC	Roads	5,113,431	5,113,430	5,113,430	-	6-Mar-24	FT240662VYZS
265	Dennix limited	CC	Roads	4,473,488	4,402,420		4,402,420	Own source revenue Under-collection	
266	Devbees solutions	CC	Roads	7,040,100	593,050		593,050	Own source revenue Under-collection	
267	Devbees solutions	CC	Roads	5,132,652	5,056,985	1,279,138	3,777,847	18-Apr-24	FT24109GNV03
268	Ednew contractors limited	CC	Roads	2,513,329	2,390,528		2,390,528	Own source revenue Under-collection	
269	Edomaris company limited	CC	Roads	15,689,363	9,527,550		9,527,550	Own source revenue Under-collection	
270	Emg mondi ltd.	CC	Roads	10,197,275	10,069,868		10,069,868	Own source revenue Under-collection	
271	Emricon limited	CC	Roads	17,456,985	10,124,480		10,124,480	Own source revenue Under-collection	
272	Flagship	CC	Roads	8,010,479	7,831,926		7,831,926	Own source revenue Under-collection	
273	Jessisham ent ltd	CC	Roads	3,736,012	3,736,012		3,736,012	Own source revenue Under-collection	
274	Kamatolindo construction lt	CC	Roads	2,811,787	2,811,787		2,811,787	Own source revenue Under-collection	
275	Kanduyi construction	CC	Roads	6,100,300	6,046,152	1,000,000	5,046,152	24-Apr-24	FT24115P2C12
276	Kanduyi stores	CC	Roads	3,870,073	3,666,412		3,666,412	Own source revenue Under-collection	
277	Keveah agencies limited	CC	Roads	1,125,780	1,125,780	1,125,780	-	24-Apr-24	FT24115FBWXX
278	Keveah agencies limited	CC	Roads	17,145,299	7,690,336		7,690,336	Own source revenue Under-collection	
279	Kokoyo limited	CC	Roads	6,165,151	6,054,852	2,558,276	3,496,576	25-Jun-24	FT24177L27HW
280	Laverda company limited	CC	Roads	5,146,618	5,024,018		5,024,018	Own source revenue Under-collection	
281	M/s brb engineering limited	CC	Roads	6,792,542	6,689,488	426,379	6,263,109	17-Apr-24	FT24108R7GM2
282	M/s cheluna enterprise	CC	Roads	9,511,362	1,657,896		1,657,896	Own source revenue Under-collection	
283	M/s davbees solutions	CC	Roads	7,040,101	593,050		593,050	Own source revenue Under-collection	
284	M/s hill holdings constructio	CC	Roads	3,483,868.6	3,483,869		3,483,869	Own source revenue Under-collection	
285	M/s nadihacoma enterprise	CC	Roads	6,935,292	3,926,940	3,926,940	-	8-Jul-24	FT24190X5W2R
286	M/s sinawa enterprises	CC	Roads	4,198,649	4,053,620		4,053,620	Own source revenue Under-collection	
287	Mafigah east africa limited	CC	Roads	16,240,000	16,208,680	1,705,517	14,503,163	25-Jun-24	FT24177CM5BK
288	Maimen enterprise limited	CC	Roads	3,162,392	3,063,459	3,063,459	(1)	8-Jul-24	FT24190JX2N5
289	Phelamix investments limited	CC	Roads	5,165,448.1	4,718,764		4,718,764	Own source revenue Under-collection	
290	Phelamix investments limited	CC	Roads	2,360,446.3	1,562,520		1,562,520	Own source revenue Under-collection	
291	Precision construction and g	CC	Roads	5,707,520	5,611,848		5,611,848	Own source revenue Under-collection	
292	Saryda traders ltd	CC	Roads	5,874,704	5,757,720	5,135,926	621,794	18-Jul-22	FT22199YMDDC

293	Vertali general contractors li	CC	Roads	2,317,425	2,193,589		2,193,589	Own source revenue Under-collection
294	Vicpat company limited	CC		4,252,769	4,217,373		4,217,373	Own source revenue Under-collection
295	Ereack group ltd	CG	Health	1,933,845	1,900,625		1,900,625	Own source revenue Under-collection
296	Filtego group ltd	CG	Health	3,975,990	2,053,653	676,147	1,377,506	6-Mar-24 FT240666H3D3
297	Frageo machinery company	CG	Health	3,499,500	863,526	863,526	-	6-Mar-24 FT240663C63S
	<b>Sub total</b>			<b>567,825,373</b>	<b>503,000,300</b>	<b>#####</b>	<b>331,490,549</b>	
	<b>Supply of goods</b>							
298	M/s kenya seed company li	SG	Agriculture	31,200,000	31,200,000		31,200,000	Own source revenue Under-collection
299	Golden edils ltd	SG	Agriculture & livestock	148,000	148,000		148,000	Own source revenue Under-collection
300	Kenya seed company limited	SG	Agriculture	27,260,000	27,260,000	27,260,000	-	21-Mar-24 FT24081YYG8B
301	Lunexsa enterprises	SG	Agriculture & livestock	399,576	399,576		399,576	Own source revenue Under-collection
302	Lunexa media agency enterpr	SG	Agriculture & livestock	265,000	265,000		265,000	Own source revenue Under-collection
303	Ms kika hotel	SG	Agriculture	2,491,500	2,491,500		2,491,500	Own source revenue Under-collection
304	Naotrac enterprises	SG	Agriculture & livestock	272,000	272,000	272,000	-	20-Nov-23 FT23324XXPHM
305	Sarufi book center enterpris	SG	Agriculture	608,490	608,490		608,490	Own source revenue Under-collection
306	Sesa elimu centre	SG	Agriculture & livestock	293,200	293,200		293,200	Own source revenue Under-collection
307	Shiffa enterprises	SG	Agriculture & livestock	12,450,840	7,500,000		7,500,000	PAID FT
308	Kerphine solutions	SG	county public service b	287,650	287,650		287,650	Own source revenue Under-collection
309	M/s aderema enterprises	SG	county public service b	556,950	556,950		556,950	Own source revenue Under-collection
310	Sediesherry collection & var	SG	county public service b	194,580	194,580	194,580	-	17-Apr-24 FT24108GZ06F
311	Fair deal	SG	county Secretary	876,415	876,415		876,415	Own source revenue Under-collection
312	Gg steal co. Limited	SG	county Secretary	406,000	406,000		406,000	Own source revenue Under-collection
313	Pamu business enterprises	SG	Education	199,100	199,100		199,100	Own source revenue Under-collection
314	Evacameline company	SG	Finance	2,583,500	2,583,500		2,583,500	Own source revenue Under-collection
315	Evacameline company	SG	Finance	370,000	370,000		370,000	Own source revenue Under-collection
316	M/s dessimu company ltd	SG	Finance	1,810,080	1,810,080		1,810,080	Own source revenue Under-collection
317	Pentamo enterprises limited	SG	Finance	424,000	424,000		424,000	Own source revenue Under-collection
318	Besimu general supplies	SG	Gender, Youth & spor	959,040	959,040		959,040	Own source revenue Under-collection
319	Fantastic smart ltd	SG	Gender, Youth & spor	103,795	103,795		103,795	Own source revenue Under-collection
320	Sialo one general supplies	SG	Gender, Youth & spor	242,665	242,665		242,665	Own source revenue Under-collection
321	Slvion investment compan	SG	Governors	949,500	949,500		949,500	Own source revenue Under-collection
322	Amylin chemist	SG	Health	360,000	360,000	360,000.00	-	27-Dec-23 FT233616NMTW
323	Amylin chemist	SG	Health	437,500	437,500	437,500.00	-	27-Dec-23 FT233613CF68
324	Amylin chemist	SG	Health	468,045	468,045	468,045	-	27-Dec-23 FT233613CF68
325	Anoksmatic investment ltd	SG	Health	46,000	46,000	46,000	-	27-Dec-23 FT233613MK3H
326	Augumarry enterprises	SG	Health	212,000	212,000		212,000	Own source revenue Under-collection
327	Brookhart health care	SG	Health	10,948,930	10,948,930		10,948,930	Own source revenue Under-collection
328	Bungoma chemist	SG	Health	117,000	117,000	117,000.00	-	27-Dec-23 FT23361KD607
329	Chem labs ltd	SG	Health	6,831,641	6,831,641	6,831,641	-	28-Jun-24 FT24180SBXL9
330	Dovas pharmacy	SG	Health	498,650	498,650	498,650.00	-	27-Dec-23 FT23361TJ2X5
331	Glamax enterprises	SG	Health	949,500	949,500	949,500	-	6-Nov-23 FT23310SKBNT
332	Glamax enterprises	SG	Health	338,000	338,000		338,000	Own source revenue Under-collection
333	Hedka agencies	SG	Health	2,303,000	639,160	639,160	-	18-Apr-24 FT24109MS9QB
334	Katevine pharmacy	SG	Health	11,652,180	11,652,180	11,652,180	-	28-Jun-24 FT241807H4VP
335	Kemsa	SG	health and sanitation	44,998,283	14,998,283		14,998,283	Own source revenue Under-collection
336	Kemsa	SG	Health	3,514,124	3,514,124	1,835,926	1,678,198	28-Jun-24 FT24180JHOCW
337	Lionel general office station	SG	Health	1,202,600	1,202,600	1,202,600	-	22-Dec-23 FT23356Q6LFL
338	Lionel general office station	SG	Health	150,000	150,000		150,000	Own source revenue Under-collection
339	Lionel general office station	SG	Health	103,550	103,550		103,550	Own source revenue Under-collection

340	Lionel general office station	SG	Health	684,000	684,000		684,000	Own source revenue Under-collection
341	Lionel general office station	SG	Health	140,000	140,000		140,000	Own source revenue Under-collection
342	Lionel general office station	SG	Health	137,750	137,750		137,750	Own source revenue Under-collection
343	Lionel general office station	SG	Health	45,080	45,080		45,080	Own source revenue Under-collection
344	Lionel general office station	SG	Health	100,000	100,000		100,000	Own source revenue Under-collection
345	Mankos agencies ltd	SG	Health	235,000	234,900		234,900	Own source revenue Under-collection
346	Medhi investments	SG	Health	46,560	46,560		46,560	Own source revenue Under-collection
347	Meds	SG	Health	868,029	868,029		868,029	Own source revenue Under-collection
348	Naotrac entr	SG	Health	6,205,884	6,205,884		6,205,884	Own source revenue Under-collection
349	Nemarc enterprises	SG	Health	379,000	379,000	379,000	-	28-Jun-24 FT241802YSS4
350	Redhart supplies and constr	SG	Health	269,000	269,000		269,000	Own source revenue Under-collection
351	Trinaup agencies	SG	Health	95,000	95,000		95,000	Own source revenue Under-collection
352	Kizakura construction compa	SG	Municipality	797,000	797,000		797,000	Own source revenue Under-collection
	<b>Sub total</b>			<b>180,485,187</b>	<b>143,870,407</b>	<b>53,143,782</b>	<b>90,726,625</b>	
	<b>Supply of services</b>							
353	Combined auto service	SS	Agriculture & livestock	250,000	250,000	250,000.00	-	27-Dec-23 FT23361LG82V
354	Fmd	SS	Agriculture	115,050	115,050		115,050	NOT PROVIDED FOR IN THE BUDGET
355	Gpa	SS	Agriculture	780,000	780,000		780,000	NOT PROVIDED FOR IN THE BUDGET
356	Kiboch ventures	SS	Agriculture	390,000	390,000		390,000	NOT PROVIDED FOR IN THE BUDGET
357	Kika hotel	SS	Agriculture	109,600	109,600		109,600	NOT PROVIDED FOR IN THE BUDGET
358	Kika hotel	SS	Agriculture & livestock	250,000	250,000	250,000.00	-	6-Nov-23 FT23310R3M83
359	Kism	SS	Agriculture	3,315,830	3,315,830		3,315,830	NOT PROVIDED FOR IN THE BUDGET
360	Kusco	SS	Agriculture	315,000	315,000		315,000	FT
361	Lunexsa enterprise	SS	Agriculture & livestock	650,279	650,279	650,279.00	-	30-Nov-23 FT23334DM4KG
362	Luson general supply	SS	Agriculture	1,000,000	1,000,000		1,000,000	TERMINATED
363	Makololwe general agencies	SS	Agriculture & livestock	395,200	395,200		395,200	NOT PROVIDED FOR IN THE BUDGET
364	Mid firm enterprises limited	SS	Agriculture	316,580	316,580		316,580	NOT PROVIDED FOR IN THE BUDGET
365	Nawee enterprises	SS	Agriculture	631,400	631,400		631,400	FT
366	Prudential west insurance ag	SS	Agriculture & livestock	252,000	252,000	252,000.00	-	27-Dec-23 FT23361RW42D
367	Roman insurance agency	SS	Agriculture	878,620	878,620		878,620	TERMINATED
368	Standard media	SS	Agriculture	7,136,880	5,367,915		5,367,915	NOT PROVIDED FOR IN THE BUDGET
369	The perch hotel	SS	Agriculture & livestock	700,000	700,000		700,000	NOT PROVIDED FOR IN THE BUDGET
370	Victoria comfort inn	SS	Agriculture & livestock	675,000	675,000		675,000	NOT PROVIDED FOR IN THE BUDGET
371	Victoria comfort inn	SS	Agriculture & livestock	819,000	819,000		819,000	NOT PROVIDED FOR IN THE BUDGET
372	Wape security service ltd	SS	Agriculture & livestock	1,825,200	192,660		192,660	NOT PROVIDED FOR IN THE BUDGET
373	Wasser e.a systems	SS	Agriculture	700,000	700,000	700,000.00	-	6-Nov-23 FT233109WHDR
374	Amani wekesa & associates	SS	CPSB	3,150,000	3,150,000		3,150,000	Own source revenue Under-collection
375	Joventure hotel	SS	CPSB	900,000	900,000		900,000	Own source revenue Under-collection
376	Kika hotel	SS	CPSB	75,000	75,000		75,000	Own source revenue Under-collection
377	Mabanga atc	SS	CPSB	2,175,600	2,175,600		2,175,600	Own source revenue Under-collection
378	Millsview hotel ltd	SS	CPSB	55,200	55,200		55,200	Own source revenue Under-collection
379	Mlimani gardens hotel ltd	SS	CPSB	164,850	164,850		164,850	Own source revenue Under-collection
380	Vittoria suites	SS	CPSB	220,000	220,000		220,000	Own source revenue Under-collection
381	The star publication	SS	County Secretary	600,000	600,000		600,000	Own source revenue Under-collection
382	The nation media	SS	County Secretary	1,400,000	400,800		400,800	Own source revenue Under-collection
383	The standard group	SS	County Secretary	1,500,000	500,000		500,000	Own source revenue Under-collection
384	Makokha wattanga and co.	SS	County Secretary	252,000	252,000	252,000	-	26-Jun-23 FT23177TY3KC
385	Emat enterprise limited	SS	County Secretary	800,000	800,000		800,000	Own source revenue Under-collection
386	Mali safi garage	SS	County Secretary	120,000	120,000	120,000.00	-	30-Nov-23 FT23334G1C9F

387	African touch safaris	SS	County Secretary	419,007	346,407		346,407	Own source revenue Under-collection
388	Ocharo kebira and co. Advo	SS	County Secretary	2,560,365	1,060,365		1,060,365	Own source revenue Under-collection
389	Manyonge wanyama and as	SS	County Secretary	3,600,000	2,100,000	2,100,000.00	-	20-Nov-23 FT23324QRCMQ
390	Mid firm enterprises	SS	County Secretary	13,000	13,000		13,000	Own source revenue Under-collection
391	Minata hotels	SS	County Secretary	117,600	117,000		117,000	Own source revenue Under-collection
392	Prudential west insurance ag	SS	County Secretary	595,000	595,000		595,000	Own source revenue Under-collection
393	Kika hotel	SS	County Secretary	226,155	226,155		226,155	Own source revenue Under-collection
394	African touch safari lmt	SS	Education	267,150	267,150		267,150	Own source revenue Under-collection
395	Shreeji services	SS	Education	1,000,000	1,000,000		1,000,000	Own source revenue Under-collection
396	Zion resort bungoma	SS	Education	184,000	184,000		184,000	Own source revenue Under-collection
397	Iconic gardens	SS	Education	580,000	580,000		580,000	Own source revenue Under-collection
398	Mali safi garage	SS	Education	460,000	460,000	196,551.70	263,448	30-Nov-23 FT23334D40M4
399	Afrique hotel ltd	SS	Finance	264,000	264,000		264,000	Own source revenue Under-collection
400	Association of government	SS	Finance	77,000	77,000		77,000	Own source revenue Under-collection
401	Bonito hotels	SS	Finance	850,000	850,000		850,000	Own source revenue Under-collection
402	Bungoma country side inn	SS	Finance	300,000	300,000		300,000	Own source revenue Under-collection
403	Eliud wamalwa mbaro	SS	Finance	204,000	204,000		204,000	Own source revenue Under-collection
404	Gok pss scheme	SS	Finance	3,345,389	3,345,389		3,345,389	Own source revenue Under-collection
405	Gok pss scheme	SS	Finance	3,901,648	3,901,648		3,901,648	Own source revenue Under-collection
406	Johncele insurance company	SS	Finance	6,199,000	2,174,241		2,174,241	Own source revenue Under-collection
407	Kism	SS	Finance	433,840	433,840		433,840	Own source revenue Under-collection
408	Lapfund	SS	Finance	5,812,009	5,812,009		5,812,009	Provided for in budget 2024/2025'
409	Lapfund	SS	Finance	5,817,279	5,817,279		5,817,279	Provided for in budget 2024/2025'
410	Lapfund	SS	Finance	6,010,990	6,010,990		6,010,990	Provided for in budget 2024/2025'
411	Lapfund	SS	Finance	6,017,045	6,017,045		6,017,045	Provided for in budget 2024/2025'
412	Lapfund	SS	Finance	6,017,132	6,017,132		6,017,132	Provided for in budget 2024/2025'
413	Lapfund	SS	Finance	6,020,487	6,020,487		6,020,487	Provided for in budget 2024/2025'
414	Lapfund	SS	Finance	6,030,478	6,030,478		6,030,478	Provided for in budget 2024/2025'
415	Lapfund	SS	Finance	15,784,270	15,784,270		15,784,270	Provided for in budget 2024/2025'
416	Lapfund	SS	Finance	15,816,692	15,816,692		15,816,692	Provided for in budget 2024/2025'
417	Lapfund	SS	Finance	15,839,175	15,839,175		15,839,175	Provided for in budget 2024/2025'
418	Lapfund	SS	Finance	15,859,796	15,859,796		15,859,796	Provided for in budget 2024/2025'
419	Lapfund	SS	Finance	15,878,960	15,878,960		15,878,960	Provided for in budget 2024/2025'
420	Lapfund	SS	Finance	16,135,847	16,135,847		16,135,847	Provided for in budget 2024/2025'
421	Lapfund	SS	Finance	16,147,319	16,147,319		16,147,319	Provided for in budget 2024/2025'
422	Lapfund	SS	Finance	16,715,957	16,715,957		16,715,957	Provided for in budget 2024/2025'
423	Lapfund	SS	Finance	16,788,140	16,788,140		16,788,140	Provided for in budget 2024/2025'
424	Lapfund	SS	Finance	17,157,488	17,157,488		17,157,488	Provided for in budget 2024/2025'
425	Laptrust (umbrella) retireme	SS	Finance	8,864,820	8,864,820		8,864,820	Provided for in budget 2024/2025'
426	M/s clatutas logistics	SS	Finance	388,500	388,500	388,500.00	-	30-Nov-23 FT23334CMPS9
427	Milimani gardens resort	SS	Finance	250,900	250,900	250,900	-	15-Feb-24 FT240460HX1L
428	Lapfund	SS	Finance	6,241,299	6,241,299		6,241,299	Provided for in budget 2024/2025'
429	Lapfund	SS	Finance	6,240,534	6,240,534		6,240,534	Provided for in budget 2024/2025'
430	Lapfund	SS	Finance	6,206,336	6,206,336		6,206,336	Provided for in budget 2024/2025'
431	Gok pss scheme	SS	Finance	3,995,959	3,995,959		3,995,959	Provided for in budget 2024/2025'
432	Gok pss scheme	SS	Finance	3,990,192	3,990,192		3,990,192	Provided for in budget 2024/2025'
433	Gok pss scheme	SS	Finance	3,979,373	3,979,373		3,979,373	Provided for in budget 2024/2025'
434	Lapfund	SS	Finance	18,835,440	18,835,440		18,835,440	Provided for in budget 2024/2025'
435	Lapfund	SS	Finance	18,594,817	18,594,817		18,594,817	Provided for in budget 2024/2025'

436	Lapfund	SS	Finance	18,578,754	18,578,754		18,578,754	Provided for in budget 2024/2025'	
437	Lapfund	SS	Finance	16,848,018	16,848,018		16,848,018	Provided for in budget 2024/2025'	
438	Lapfund	SS	Finance	16,831,347	16,831,347		16,831,347	Provided for in budget 2024/2025'	
439	Laptrust benefit	SS	Finance	1,426,974	1,426,974		1,426,974	Provided for in budget 2024/2025'	
440	Laptrust benefit	SS	Finance	1,425,783	1,425,783		1,425,783	Provided for in budget 2024/2025'	
441	Laptrust contribution	SS	Finance	9,503,370	9,503,370		9,503,370	Provided for in budget 2024/2025'	
442	Laptrust contribution	SS	Finance	9,502,332	9,502,332		9,502,332	Provided for in budget 2024/2025'	
443	Laptrust contribution	SS	Finance	9,498,976	9,498,976		9,498,976	Provided for in budget 2024/2025'	
444	Laptrust contribution	SS	Finance	9,318,563	9,318,563		9,318,563	Provided for in budget 2024/2025'	
445	Laptrust contribution	SS	Finance	8,681,054	8,681,054		8,681,054	Provided for in budget 2024/2025'	
446	Laptrust contribution	SS	Finance	8,673,112	8,673,112		8,673,112	Provided for in budget 2024/2025'	
447	Laptrust contribution	SS	Finance	26,371	26,371		26,371	Provided for in budget 2024/2025'	
448	Kenya revenue authority	SS	Finance	319,127	319,127		319,127	Provided for in budget 2024/2025'	
449	Ngarisha sacco ltd	SS	Finance	537,429	537,429		537,429	Provided for in budget 2024/2025'	
450	St patricks pastoral centre k	SS	Finance	540,000	540,000	540,000	-	6-Nov-23	FT23310PG62G
451	St patricks pastoral centre k	SS	Finance	224,000	224,000	224,000	-	6-Nov-23	FT233103C0X8
452	The standard group	SS	Finance	109,620	109,620	109,620	-	6-Nov-23	FT233101BNJJ
453	The standard group	SS	Finance	88,160	88,160	88,160	-	6-Nov-23	FT23310H85V1
454	Millview hotel limited	SS	Gender & youths	172,500	172,500		172,500	Own source revenue Under-collection	
455	Millview hotel limited	SS	Gender & youths	614,100	614,100		614,100	Own source revenue Under-collection	
456	Standard group advert-doc	SS	Gender & youths	550,000	550,000		550,000	Own source revenue Under-collection	
457	Kenya revenue authority	SS	Governors	1,215,000	1,215,000		1,215,000	Own source revenue Under-collection	
458	Kika hotel	SS	Governors	307,000	307,000		307,000	Own source revenue Under-collection	
459	Nation media group	SS	Governors	238,960	238,960		238,960	Own source revenue Under-collection	
460	Nation media group	SS	Governors	356,120	356,120		356,120	Own source revenue Under-collection	
461	Nation media group	SS	Governors	356,120	356,120		356,120	Own source revenue Under-collection	
462	Standard group	SS	Governors	236,640	236,640		236,640	Own source revenue Under-collection	
463	Standard group	SS	Governors	406,000	406,000	406,000	-	22-Jan-24	FT24022X1L30
464	Terranova autospars ltd	SS	office of the governor	495,928	495,928		495,928	Own source revenue Under-collection	
465	Top origin enterprises	SS	Governors	1,344,800	1,344,800	1,344,800	-	28-Jun-24	FT24180BV8TT
466	Victoria comfort inn	SS	Governors	1,453,700	1,453,700	1,453,700	-	3-Apr-23	FT23093YW5HS
467	Wape garage	SS	Governors	630,000	630,000		630,000		
468	Biju insurance agency	SS	Health	1,004,100	1,004,100	1,004,100.00	-	27-Dec-23	FT233616ZXSK
469	Bokoli hospital	ss	Health	285,640	285,640		285,640	Own source revenue Under-collection	
470	Bumula hospital	ss	Health	558,600	558,600		558,600	Own source revenue Under-collection	
471	Bungoma county referral	ss	Health	4,488,150	4,488,150		4,488,150	Own source revenue Under-collection	
472	Cheptais sub county	ss	Health	593,600	593,600		593,600	Own source revenue Under-collection	
473	Chv	ss	Health	6,508,000	6,508,000		6,508,000	Own source revenue Under-collection	
474	Chwele sub county hosp	ss	Health	534,800	534,800		534,800	Own source revenue Under-collection	
475	Divine homes resort	SS	Health	300,000	300,000		300,000	Own source revenue Under-collection	
476	Meissner enterprises	SS	Health	270,000	270,000		270,000	Own source revenue Under-collection	
477	Millview hotel ltd	SS	Health	333,500	333,500		333,500	Own source revenue Under-collection	
478	Naitiri sub county	ss	Health	840,930	840,930		840,930	Own source revenue Under-collection	
479	Precision performance center	SS	Health	1,800,000	1,578,717		1,578,717	Own source revenue Under-collection	
480	Sinoko sub county	ss	Health	432,890	432,890		432,890	Own source revenue Under-collection	
481	Sirisia sub county	ss	Health	626,000	626,000		626,000	Own source revenue Under-collection	
482	Standard group ltd	SS	Health	406,000	406,000		406,000	Own source revenue Under-collection	
483	Victoria comfort inn ltd	SS	Health	605,150	605,150		605,150	Own source revenue Under-collection	
484	Webmar investmet ltd	SS	Health	3,000,000	3,000,000	1,965,517.25	1,034,483	18-Oct-23	FT23291453TK



534	Icpak p.o. Box 59963-00200	ss	Trade	123,000	123,000		123,000	Own source revenue Under-collection
535	Kenya power p.o box 30099	ss	Trade	13,420,851	13,420,851		13,420,851	Own source revenue Under-collection
536	Kism p.o .box 30400-00100	ss	Trade	214,600	214,600		214,600	Own source revenue Under-collection
537	Nation media group plc	ss	Trade	320,508	320,508		320,508	Own source revenue Under-collection
538	Postal corporation of kenya	ss	Trade	51,270	51,270		51,270	Own source revenue Under-collection
539	Terrenova	SS	Trade	294,131	294,131		294,131	Own source revenue Under-collection
540	The standard group plc p.o.	ss	Trade	88,160	88,160		88,160	Own source revenue Under-collection
541	Webmar investments ltd p.o	ss	Trade	2,500,000	2,500,000	2,500,000	-	4-Oct-23 FT23277D7N5W
542	Minata hotel	ss	Water.	336,000	336,000	336,000	-	
543	County green hotel	ss	Roads	49,200	49,200		49,200	Own source revenue Under-collection
544	Devine homes resort	ss	Roads	2,500,000	2,500,000		2,500,000	Own source revenue Under-collection
545	Icpak	SS	Roads	241,000	241,000		241,000	Own source revenue Under-collection
546	Ksg	ss	Roads	345,000	345,000		345,000	Own source revenue Under-collection
547	Milimani gardens	ss	Roads	466,000	466,000		466,000	Own source revenue Under-collection
548	Phica lubes auto garage	SS	Roads	3,181,074	3,181,074	2,019,510	1,161,564	24-Jan-23 FT23024NHT29
549	Phica lubes auto garage	SS	Roads	3,432,672	3,432,672	2,213,880	1,218,792	24-Jan-23 FT23024GRRJN
	<b>Sub total</b>			<b>563,756,622</b>	<b>539,832,413</b>	<b>41,479,931</b>	<b>498,352,482</b>	
	<b>Grand total pending bills</b>			<b>1,427,940,145</b>	<b>1,244,506,681</b>	<b>307,365,104</b>	<b>937,141,579</b>	

