



COUNTY GOVERNMENT OF MANDERA



PENDING BILLS RECONCILIATION AGAINST REQUISITION SCHEDULE AND CBK DEVELOPMENT ACCOUNT 1000170848

Date	CBK Reference No.	Payee	IFMIS Cheque No.	Amount paid	Department	Paid by requisitions	Requisitions	Requisition date	Statement date
27 Nov 24	FT2433271IKL	Simplona Enterprises Ltd	10021639	1,199,560.00	EDUCATION	1,199,560.00	85,934,200.00	15 11 2024	27 Nov 24
3 Dec 24	FT2433801JGW	ABASYD SERVICE LIMITED	10021831	810,000.00	PUBLIC WORKS			27 11 2024	3 Dec 24
3 Dec 24	FT243384XP7R	ABASYD SERVICE LIMITED	10021852	2,700,000.00	AGRICULTURE			27 11 2024	3 Dec 24
3 Dec 24	FT24338QMRW	AKMAL GENERAL SUPPLIES LIMITED	10021943	3,229,240.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT2433897ZB9	AL ASLAH CONTRACTORS LIMITED	10021848	900,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338NZQNQ	Amasam Investment Limited	10021853	1,170,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338S3ZH8	ATHI LAND LIMITED	10021861	900,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338K0VXQ	Darman Logistics Limited	10021810	3,420,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338QDP4I	Dudible Investment Limited	10021833	2,700,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT243385YKQT	Gamuus Contractors Co Limited	10021851	720,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT2433839HJ5	Hadith Investment Limited	10021811	4,410,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338QGYFT	Hash Kenya Limited	10021836	1,980,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338N5OW1	LAHOOR AGENCY AND GENERAL SUPPLIERS	10021834	1,800,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338FV326	M C Village Investments Limited	10021809	800,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338HCGQST	Nadra Investment Limited	10021863	810,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338GF6VG	On Track Investment Ltd	10021854	900,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338JZK5D	Right Hill Limited	10021832	2,700,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338G68QD	Towhid Technologies And General Sup	10021812	4,050,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT2433801RYT	Wahatan Investment Limited	10021835	2,700,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338CVPXK	Warejowand Sons Company Limited	10021830	2,250,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338WRQK6	YABSUT HOLDINGS LIMITED	10021815	1,080,000.00	WATER			27 11 2024	3 Dec 24
3 Dec 24	FT24338LMSXK	Yumma Company Limited	10021814	810,000.00	WATER			27 11 2024	3 Dec 24
4 Dec 24	FT243399SCGV	Iqbal Investments Limited	10021837	1,800,000.00	WATER			27 11 2024	4 Dec 24
4 Dec 24	FT2433939R0G	Iqbal Investments Limited	10021864	1,800,000.00	WATER			27 11 2024	4 Dec 24
4 Dec 24	FT24339491KC	LAGSURE LIMITED	10021813	1,620,000.00	WATER	46,059,240.00	340,546,835.00	27 11 2024	4 Dec 24
10 Dec 24	FT243451HLSB	AL ASLAH CONTRACTORS LIMITED	10021921	899,432.00	EDUCATION			28 11 2024	10 Dec 24
10 Dec 24	FT24345KCYVQ	Continental Life Investment Limited	10021922	1,798,045.00	EDUCATION			28 11 2024	10 Dec 24
10 Dec 24	FT24345LYVYB	El-turab Commercial Construction C	10022195	2,999,783.00	EDUCATION			28 11 2024	10 Dec 24
10 Dec 24	FT243458F9YR	Fanah Constructors And General Supp	10022204	1,349,822.00	EDUCATION			28 11 2024	10 Dec 24
10 Dec 24	FT24345QZK07	M C Village Investments Limited	10021923	598,560.00	EDUCATION			28 11 2024	10 Dec 24
10 Dec 24	FT24345WBLWL	Raiwan Investment Limited	10021924	1,169,413.00	EDUCATION			28 11 2024	10 Dec 24
11 Dec 24	FT243468367H	El-turab Commercial Construction C	10021928	1,199,684.00	EDUCATION			28 11 2024	10 Dec 24
11 Dec 24	FT2434650WS8	North Link Engineering Limited	10021926	1,199,999.00	EDUCATION			28 11 2024	10 Dec 24
16 Dec 24	FT24351XHP7S	KHALAQ GENERAL CONTRACTORS And SUPP	10022335	1,349,660.00	EDUCATION			28 11 2024	16 Dec 24
19 Dec 24	FT24354VQNZ3	Fulay Investment Limited	10021930	999,572.00	EDUCATION	13,563,970.00	84,563,409.00	28 11 2024	19 Dec 24
18 Dec 24	FT24353RIPGR	ABASYD SERVICE LIMITED	10021974	1,800,000.00	AGRICULTURE			3 12 2024	18 Dec 24
18 Dec 24	FT24353MCHY0	Abubial General Suppliers Limited	10022235	1,080,000.00	AGRICULTURE			3 12 2024	18 Dec 24
18 Dec 24	FT24353MTG3	Bunay Company Limited	10021975	2,999,700.00	AGRICULTURE			3 12 2024	18 Dec 24
18 Dec 24	FT24353NDTVX	Cana Holdings Limited	10022330	1,079,960.00	EDUCATION			3 12 2024	18 Dec 24
18 Dec 24	FT24353S15HK	Deeff Trading Limited	10022254	899,986.00	EDUCATION			3 12 2024	18 Dec 24
18 Dec 24	FT24353W8YWW	Fairoz Construction Limited	10021940	1,799,392.00	EDUCATION			3 12 2024	18 Dec 24
18 Dec 24	FT24353FQVNZ	Fanah Constructors And General Supp	10022109	1,440,000.00	AGRICULTURE			3 12 2024	18 Dec 24
18 Dec 24	FT24353GF33M	FRONTLINE COUNTY INVESTORS LIMITED	10022193	2,999,760.00	EDUCATION			3 12 2024	18 Dec 24

18 Dec 24	FT2435362MJJ	Fulay Investment Limited	10022126	4,999,993.00	PUBLIC WORKS	3 12 2024	18 Dec 24
18 Dec 24	FT243533QT4TS	Garsruko Investment Limited	10022112	1,569,200.00	AGRICULTURE	3 12 2024	18 Dec 24
18 Dec 24	FT243532RINY	HARER GENERAL TRADING COMPANY LTD	10022203	1,349,590.00	EDUCATION	3 12 2024	18 Dec 24
18 Dec 24	FT243530W8K3	Jarbalay Construction Limited	10021983	4,979,920.00	AGRICULTURE	3 12 2024	18 Dec 24
18 Dec 24	FT243533M23DC	Kafalo Investments Limited	10022241	3,596,000.00	LANDS	3 12 2024	18 Dec 24
18 Dec 24	FT243533W2LOK	Kenyon Construction And Core Limit	10022108	1,250,000.00	AGRICULTURE	3 12 2024	18 Dec 24
18 Dec 24	FT24353558CJ	Kontoma Investment Limited	10022168	3,372,500.00	AGRICULTURE	3 12 2024	18 Dec 24
18 Dec 24	FT243533DPPN18	Lutfa (k) Limited	10022323	4,005,000.00	HEALTH	3 12 2024	18 Dec 24
18 Dec 24	FT243533BPPV8	QARAN GENERAL SUPPLIES LIMITED	10021976	1,068,654.00	AGRICULTURE	3 12 2024	18 Dec 24
18 Dec 24	FT243533J1T3C	Qarari Telecommunication Limited	10022177	899,696.00	EDUCATION	3 12 2024	18 Dec 24
18 Dec 24	FT243533029WH	Qarari Telecommunication Limited	10022176	899,696.00	EDUCATION	3 12 2024	18 Dec 24
18 Dec 24	FT243533NONCM	Right Hill Limited	10022234	1,710,000.00	WATER	3 12 2024	18 Dec 24
18 Dec 24	FT2435338D3JC	Rivital Power Limited	10022240	4,000,000.00	LANDS	3 12 2024	18 Dec 24
18 Dec 24	FT243531QZZG	Steerment Contractors Limited	10021981	1,798,800.00	AGRICULTURE	3 12 2024	18 Dec 24
18 Dec 24	FT2435377VFW	Steerment Contractors Limited	10021982	1,800,000.00	AGRICULTURE	3 12 2024	18 Dec 24
18 Dec 24	FT243541L4S12	TARAMA CONSTRUCTION COMPANY	10022198	2,249,354.00	EDUCATION	3 12 2024	18 Dec 24
18 Dec 24	FT243534G4DB8	yafho company limited	10022225	4,949,989.00	TRADE	3 12 2024	18 Dec 24
19 Dec 24	FT243533F36VJ	AHQAB COMPANY LIMITED	10022082	3,485,750.00	PUBLIC WORKS	3 12 2024	19 Dec 24
19 Dec 24	FT2435458MWG	AMSTRAD ENGINEERING COMPANY LIMITED	10021973	2,249,860.00	AGRICULTURE	3 12 2024	19 Dec 24
19 Dec 24	FT243544RXN7	ARORESA COMPANY LIMITED	10022083	3,499,986.00	PUBLIC WORKS	3 12 2024	19 Dec 24
19 Dec 24	FT2435454FH6T	BIMALE CONSTRUCTION And SUPPLIERS L	10021985	2,430,000.00	AGRICULTURE	3 12 2024	19 Dec 24
19 Dec 24	FT243544MZ7WM	Bin Hamad General Supplies Company	10022221	4,001,707.00	PUBLIC WORKS	3 12 2024	19 Dec 24
19 Dec 24	FT243545459B7X	CARLM INVESTMENTS LIMITED	10021986	2,699,708.00	AGRICULTURE	3 12 2024	19 Dec 24
19 Dec 24	FT2435458850	Faraj Logistics Limited	10022228	2,499,800.00	TRADE	3 12 2024	19 Dec 24
19 Dec 24	FT243544WFC3Y	Faralink Investments Limited	10022000	1,350,000.00	AGRICULTURE	3 12 2024	19 Dec 24
19 Dec 24	FT243544HBC38	Faralink Investments Limited	10022220	3,600,001.00	PUBLIC WORKS	3 12 2024	19 Dec 24
19 Dec 24	FT243544M2QLS	Hadith Investment Limited	10022266	2,499,477.00	AGRICULTURE	3 12 2024	19 Dec 24
19 Dec 24	FT24354545K49L	Haragela Kenya Limited	10021984	899,476.00	AGRICULTURE	3 12 2024	19 Dec 24
19 Dec 24	FT243544W045	Haragela Kenya Limited	10021951	1,799,950.00	GENDER	3 12 2024	19 Dec 24
19 Dec 24	FT243544WHPZ8	HARER GENERAL TRADING COMPANY LTD	10022052	900,000.00	HEALTH	3 12 2024	19 Dec 24
19 Dec 24	FT24354545G3QZ	Hash Kenya Limited	10021999	2,699,708.00	AGRICULTURE	3 12 2024	19 Dec 24
19 Dec 24	FT24354545TQQ	Kazani General Suppliers Company Li	10021978	4,000,000.00	AGRICULTURE	3 12 2024	19 Dec 24
19 Dec 24	FT243544NXTVL	MANDERA DRUG MART LIMITED	10022105	1,160,000.00	AGRICULTURE	3 12 2024	19 Dec 24
19 Dec 24	FT243541SVCO	Mogaw Investment Limited	10022104	1,800,000.00	GENDER	3 12 2024	19 Dec 24
19 Dec 24	FT243541DJ1J	On Track Investment Ltd	10022219	3,599,997.00	PUBLIC WORKS	3 12 2024	19 Dec 24
19 Dec 24	FT243543X35F6	QARAN GENERAL SUPPLIES LIMITED	10022230	1,998,982.00	PUBLIC WORKS	3 12 2024	19 Dec 24
19 Dec 24	FT243544NDQCP5	QASWA GENERAL SUPPLIES And CONTRACT	10022318	2,250,000.00	HEALTH	3 12 2024	19 Dec 24
19 Dec 24	FT243544WQCCW	TARAMA CONSTRUCTION COMPANY	10022095	2,700,000.00	GENDER	3 12 2024	19 Dec 24
19 Dec 24	FT243547V6ZN	Warejowand Sons Company Limited	10022320	2,250,000.00	HEALTH	3 12 2024	19 Dec 24
20 Dec 24	FT243551YY7X	ABU MUHSIN INVESTMENTS LIMITED	10022242	2,206,600.00	LANDS	3 12 2024	20 Dec 24
20 Dec 24	FT24355X82PR	Marditech Ventures Limited	10022222	4,496,749.00	PUBLIC WORKS	3 12 2024	20 Dec 24
23 Dec 24	FT243581D2YR	AL FAUZ LIMITED	10022566	4,229,700.00	AGRICULTURE	3 12 2024	23 Dec 24
23 Dec 24	FT2435858GMR	BIMALE CONSTRUCTION And SUPPLIERS L	10022325	1,800,000.00	HEALTH	3 12 2024	23 Dec 24
23 Dec 24	FT243587M4DN	BIMALE CONSTRUCTION And SUPPLIERS L	10022324	2,998,000.00	HEALTH	3 12 2024	23 Dec 24
23 Dec 24	FT243589CLKP	Munadir Enterprise Co. Ltd	10021998	1,700,000.00	AGRICULTURE	3 12 2024	23 Dec 24
23 Dec 24	FT243583R84D	Soroba Hassan Ltd	10022262	2,249,850.00	HEALTH	3 12 2024	23 Dec 24
23 Dec 24	FT24358FFHXB	Towhid Technologies And General Sup	10021977	999,666.00	AGRICULTURE	3 12 2024	23 Dec 24
23 Dec 24	FT24358HG2NW	Warejowand Sons Company Limited	10022319	2,996,200.00	HEALTH	3 12 2024	23 Dec 24
				146,648,357.00			
27 Dec 24	FT24362BFPVBS	Abulo General Suppliers Limited	10022585	1,136,909.00	WATER	23 12 2024	27 Dec 24
27 Dec 24	FT243624093G	ADABLA GENERAL CONSTRUCTION CO LIM	10022651	20,280,044.00	WATER	23 12 2024	27 Dec 24
27 Dec 24	FT24362HX95Y	AHQAB COMPANY LIMITED	10022625	1,042,131.00	HEALTH	23 12 2024	27 Dec 24
27 Dec 24	FT24362Y195X	AHQAB COMPANY LIMITED	10022602	4,600,503.00	EDUCATION	23 12 2024	27 Dec 24

27 Dec 24	FT24362S0LWT	al alhab investment	10022658	899,990.00	AGRICULTURE	23 12 2024	27 Dec 24
27 Dec 24	FT24362334RN	Awacho Construction Andgeneral Supp	10022590	1,619,418.00	AGRICULTURE	23 12 2024	27 Dec 24
27 Dec 24	FT243629X4Z2	BISMIL LIMITED	10022638	2,000,000.00	GENDER	23 12 2024	27 Dec 24
27 Dec 24	FT243625YXZZ	DARUL-IMAN INVESTMENT LIMITED	10022637	8,000,000.00	GENDER	23 12 2024	27 Dec 24
27 Dec 24	FT24362WRXO1	Diribkaro General Contractors Limit	10022586	1,107,000.00	AGRICULTURE	23 12 2024	27 Dec 24
27 Dec 24	FT243625736K	Eksan Investment Limited	10022627	2,000,000.00	HEALTH	23 12 2024	27 Dec 24
27 Dec 24	FT24362MWJBD	GAGABA INVESTMENTS CO.LIMITED	10022584	3,599,810.00	AGRICULTURE	23 12 2024	27 Dec 24
27 Dec 24	FT24362PC72M	GUUL INVESTMENT LIMITED	10022650	2,499,495.00	WATER	23 12 2024	27 Dec 24
27 Dec 24	FT24362181J5	Hai Kenya Limited	10022608	4,500,261.00	EDUCATION	23 12 2024	27 Dec 24
27 Dec 24	FT243621WLCQ	Kazani General Suppliers Company Li	10022687	7,278,906.00	HEALTH	23 12 2024	27 Dec 24
27 Dec 24	FT243620BJTL	Munadir Enterprise Co. Ltd	10022588	2,265,000.00	AGRICULTURE	23 12 2024	27 Dec 24
27 Dec 24	FT243621CX6S	Munadir Enterprise Co. Ltd	10022589	3,891,873.00	AGRICULTURE	23 12 2024	27 Dec 24
27 Dec 24	FT2436215LSY	MUNADIR (K) LIMITED	10022613	5,500,139.00	EDUCATION	23 12 2024	27 Dec 24
27 Dec 24	FT24362Y8JP	NURKI CONSTRUCTION COMPANY LIMITED	10022644	7,563,850.00	WATER	23 12 2024	27 Dec 24
27 Dec 24	FT24362WLX71	NUTRISCOPE LIMITED	10022576	2,980,000.00	AGRICULTURE	23 12 2024	27 Dec 24
27 Dec 24	FT24362Z8Z54	PRESTO BUSINESS GROUP LIMITED	10022621	5,000,000.00	FINANCE	23 12 2024	27 Dec 24
27 Dec 24	FT24362F4111	Raadwaga Investment Limited	10022587	1,000,000.00	AGRICULTURE	23 12 2024	27 Dec 24
27 Dec 24	FT243622M0J5	Rakogayo General Suppliers Company	10022653	1,282,609.00	WATER	23 12 2024	27 Dec 24
27 Dec 24	FT243621DY3N	RASAMAAL GROUP LIMITED	10022607	1,800,510.00	EDUCATION	23 12 2024	27 Dec 24
27 Dec 24	FT243629VDRH	SKYWARD INVESTMENT LIMITED	10022672	652,174.00	TRADE	23 12 2024	27 Dec 24
27 Dec 24	FT243624B93F	Sukela Investments Limited	10022606	1,000,000.00	EDUCATION	23 12 2024	27 Dec 24
27 Dec 24	FT243623PH1Z	Tatesa Investment Company Limited	10022605	1,000,000.00	EDUCATION	23 12 2024	27 Dec 24
27 Dec 24	FT24362R7N13	test investment ltd	10022593	3,500,000.00	AGRICULTURE	23 12 2024	27 Dec 24
27 Dec 24	FT2436219Y41	Wise Choices Construction Company L	10022603	400,000.00	EDUCATION	23 12 2024	27 Dec 24
27 Dec 24	FT24362LNO4W	Zuhevba Trading Limited	10022675	500,000.00	TRADE	23 12 2024	27 Dec 24
30 Dec 24	FT243650Q8PJ	bami investment limited	10022685	9,806,521.00	HEALTH	23 12 2024	30 Dec 24
30 Dec 24	FT243651JNGP	North Face Investment Limited	10022626	4,097,853.00	HEALTH	23 12 2024	30 Dec 24
3 Jan 25	FT25003PNH0M	AHQAB COMPANY LIMITED	10022636	10,000,000.00	HEALTH	23 12 2024	3 Jan 25
3 Jan 25	FT25003DD19P	Goda Investment Ltd	10022618	2,500,987.00	EDUCATION	23 12 2024	3 Jan 25
3 Jan 25	FT25003N8Q0G	Green Base Utilities Limited	10022686	5,725,150.00	HEALTH	23 12 2024	3 Jan 25
3 Jan 25	FT25003GD8MM	MMED and sons limited	10022689	5,751,145.00	WATER	23 12 2024	3 Jan 25
3 Jan 25	FT25003P0MP2	NUTRISCOPE LIMITED	10022622	4,300,426.00	PUBLIC WORKS	23 12 2024	3 Jan 25
27 Dec 24	FT24362P7HCF	ALISALAT AND AMIN CO LIMITED	10022541	1,199,695.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362433M8	Aridlands Healthcare Ltd	10022556	3,299,408.00	FINANCE	19 12 2024	27 Dec 24
27 Dec 24	FT24362DQB3D	Cyclic Investments Limited	10022224	1,208,880.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362RY5J1	DAYOWSEY ENTERPRISES LIMITED	10022538	1,199,788.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362ZGLZQ	Deeff Trading Limited	10022533	1,198,860.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT243624V5W5	Gamuus Contractors Co Limited	10022523	1,199,324.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362PB98K	Hamzain Contractors And Supplies Lt	10022540	1,199,999.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362X1WXT	Haragela Kenya Limited	10022536	1,199,614.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362V93S9	Helleshid Ltd	10022527	1,199,075.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362VWV9M	Heydar Investment And Supplies Ltd	10022537	1,199,440.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT243627GP6H	Kafalo Investments Limited	10022529	1,800,000.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362K4V04	MARRILE CONSTRUCTION COMPANY LIMITE	10022484	1,199,990.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362XBGML	Munir Global Agency Limited	10022532	1,199,962.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362SDDR7	naamaz logistics limited	10022522	909,716.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT243627TB4Y4	On Track Investment Ltd	10022535	1,199,092.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362B89RZ	On Track Investment Ltd	10022534	1,199,736.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT2436253600	Raadwaga Investment Limited	10022526	1,199,643.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT24362XCGS8	Rakogayo General Suppliers Company	10022525	1,199,672.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT2436286MZ7	SUGAW CONTRACTORS LIMITED	10022530	1,199,092.00	EDUCATION	19 12 2024	27 Dec 24
27 Dec 24	FT2436286MZ7	SUGAW CONTRACTORS LIMITED	10022559	1,199,560.00	EDUCATION	19 12 2024	27 Dec 24

27 Dec 24	FT24362RVTTX	Umulqura Agencies Limited	10022531	1,799,624.00	EDUCATION		19 12 2024	27 Dec 24
27 Dec 24	FT24362KQZ3P	Yazid Construction Limited	10022539	1,199,543.00	EDUCATION		19 12 2024	27 Dec 24
27 Dec 24	FT24362LANRP	Zaada Network Limited	10022548	3,700,000.00	FINANCE		19 12 2024	27 Dec 24
6 Jan 25	FT250061YZ8F	KUEMIR CONSTRUCTION LIMITED	10022692	1,199,724.00	EDUCATION	34,309,437.00	19 12 2024	6 Jan 25
8 Jul 25	FT25189L19WC	Gedfa Construction Co.Ltd	10023632	2,499,353.00	PUBLIC WORKS	2,499,353.00	27 06 2025	8 Jul 25
24 Jun 25	FT2517566QP6	Adabla General Construction Co Limi	10023300	9,000,000.00	WATER		3 06 2025	24 Jun 25
24 Jun 25	FT25175X4X7X	Gul Investment Limited	10023299	2,500,000.00	WATER		3 06 2025	24 Jun 25
26 Jun 25	FT251773FJLG	Eraju Investments Company Limited	10023285	2,000,000.00	HEALTH		3 06 2025	26 Jun 25
7 Jul 25	FT25188M5GZW	Nomad (K) Limited	10023853	11,999,999.55	EDUCATION		3 06 2025	7 Jul 25
8 Jul 25	FT25189WBNY5	Lafey Construction Company Limited	10023270	9,611,574.00	PUBLIC WORKS		3 06 2025	8 Jul 25
8 Jul 25	FT251897Z8TZ	Magtarb Construction And Supplies L	10023273	1,088,000.00	PUBLIC WORKS	36,199,573.55	3 06 2025	8 Jul 25
7 Mar 25	FT25066X8CVR	Angasu Supply And Construction Comp	10022103	900,000.00	GENDER		30 06 2025	7 Mar 25
24 Jun 25	FT251752PB75	Agamega Limited	10023224	2,499,870.00	AGRICULTURE		30 06 2025	24 Jun 25
7 Jul 25	FT251884DJ5H	Bami Investment Limited	10023711	21,000,000.00	HEALTH		30 06 2025	7 Jul 25
7 Jul 25	FT25188H8NML	S3 Sanitary And Pest Control Servc	10023742	1,000,000.00	GENDER		30 06 2025	7 Jul 25
7 Jul 25	FT251888DQW3	S3 Sanitary And Pest Control Servc	10023745	2,000,000.00	GENDER		30 06 2025	7 Jul 25
8 Jul 25	FT25189ZGRDB	Alhureen Company Limited	10023801	3,600,000.00	WATER		30 06 2025	8 Jul 25
8 Jul 25	FT25189YBSGV	Angasu Supply And Construction Comp	10022102	1,999,863.00	GENDER		30 06 2025	8 Jul 25
8 Jul 25	FT2518988WBF	Tolki Suppliers And Contractor Comp	10023799	539,000.00	WATER		30 06 2025	8 Jul 25
8 Jul 25	FT251894NIR4	Top Brand Technologies Limited	10023836	1,400,000.00	EDUCATION		30 06 2025	8 Jul 25
8 Jul 25	FT25189YW4JT	Waleyli General Suppliers	10023842	1,124,040.00	PUBLIC WORKS	36,062,773.00	30 06 2025	8 Jul 25
<b>Total</b>				<b>457,624,968</b>		<b>457,624,967.55</b>		

Prepared by: **Ahmed I. Mohammed**

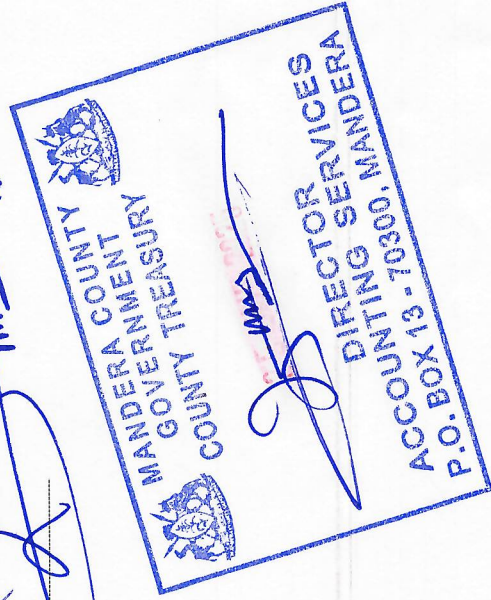
Date: **02/09/2026**

Verified by: **Hassan M. Abdow**

Date: **02/09/2026**

Sign: 

Sign: 





COUNTY GOVERNMENT OF MANDERA



PENDING BILLS RECONCILIATION AGAINST REQUISITION SCHEDULE AND CBK RECURRENT ACCOUNT 1000170913

Date	CBK Reference No.	Payee	IFMIS Cheque No.	Amount paid	Department	Paid by requisitions	Requisitions	Requisition date	Statement date
15 Aug 24	FT24228PT91Z	TFRS Payments - PSS SCHEME	31842	1,193,269.50	PUBLIC SERVICE			13 08 2024	15 Aug 24
16 Aug 24	FT24229RVH5S	MANDERA COUNTY SALARY ACCOUNT	31833	45,000.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT24229Y7NBD	MANDERA COUNTY SALARY ACCOUNT	31828	50,000.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT24229M0LF7	MANDERA COUNTY SALARY ACCOUNT	31837	631,276.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT24229WNNH64	MANDERA COUNTY SALARY ACCOUNT	31844	794,566.90	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT24229VNN91W	MANDERA COUNTY SALARY ACCOUNT	31823	502,552.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT242295TKZ1	MANDERA COUNTY SALARY ACCOUNT	31839	5,130,466.40	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT2422943ZBY	MANDERA COUNTY SALARY ACCOUNT	31835	5,991,228.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT242290WHKP	MANDERA COUNTY SALARY ACCOUNT	31825	3,241,017.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT24229XIP8Y	MANDERA COUNTY SALARY ACCOUNT	31827	3,598,734.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT24229YOTS3	MANDERA COUNTY SALARY ACCOUNT	31831	6,716,730.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
9 Sept 24	FT242535XXW5	CPF INDIVIDUAL PENSION SCHEME	31969	6,938,245.25	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT2422919ZGW	MANDERA COUNTY SALARY ACCOUNT	31826	3,879,058.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT2422999762	MANDERA COUNTY SALARY ACCOUNT	31829	10,626,429.65	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT24229991D4	MANDERA COUNTY SALARY ACCOUNT	31843	13,804,060.95	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT24229QKJM0	MANDERA COUNTY SALARY ACCOUNT	31830	19,263,931.10	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT242299K244	MANDERA COUNTY SALARY ACCOUNT	31824	13,141,375.40	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT2422961FG6	MANDERA COUNTY SALARY ACCOUNT	31832	24,851,230.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT24229G74HY	MANDERA COUNTY SALARY ACCOUNT	31836	45,074,525.00	PUBLIC SERVICE			13 08 2024	16 Aug 24
16 Aug 24	FT242297S4VB	MANDERA COUNTY SALARY ACCOUNT	31822	81,153,730.60	PUBLIC SERVICE		672,761,573 &	13 08 2024	16 Aug 24
16 Aug 24	FT24229GPP4B	MANDERA COUNTY SALARY ACCOUNT	31834	118,842,100.00	PUBLIC SERVICE		365,469,525.75	13 08 2024	16 Aug 24
13 Dec 24	FT243489SZ4V	KEMSA	32631	50,000,000.00	HEALTH		50,000,000.00	28 11 2024	13 Dec 24
16 Dec 24	FT243510V484	KEMSA	32741	39,760,295.85	HEALTH		39,760,296.00	5 12 2024	16 Dec 24
27 Dec 24	FT243628VZPQ	Yazid Construction Limited	32823	1,000,000.00	PUBLIC SERVICE			23 12 2024	27 Dec 24
27 Dec 24	FT24362VSL05	Yazid Construction Limited	32822	1,000,000.00	PUBLIC SERVICE			23 12 2024	27 Dec 24
14 Feb 25	FT250450RMNP	SALAMA THIRTEEN INVESTMENT GROUP LI	32929	1,000,000.00	WATER			14 Feb 25	14 Feb 25
18 Feb 25	FT25049JM42J	SALAMA THIRTEEN INVESTMENT GROUP LI	32932	1,000,000.00	WATER		2,000,000.00	3 06 2025	18 Feb 25
5 Jun 25	FT25156XFFLQ	KEMSA	33627	44,545,265.13	HEALTH		44,545,265.13	30 06 2025	5 Jun 25
24 Jun 25	FT251756S8TM	Garsu Holdings Limited	33653	2,000,000.00	WATER			30 06 2025	24 Jun 25
4 Jul 25	FT25185MYZ6Z	Garsu Holdings Limited	33811	1,920,000.00	WATER		3,920,000.00	30 06 2025	4 Jul 25
<b>Total</b>				<b>507,695,087</b>			<b>507,695,086.88</b>		

Prepared by: Ahmed I. Mohammed

Date: 02/09/2026

Verified by: Hassan M. Abdow

Date: 02/09/2026

MANDERA COUNTY GOVERNMENT COUNTY TREASURY  
 ACCOUNTING SERVICES DIRECTOR SERVICES  
 P.O. BOX 13 - 7030, MANDERA  
 02-532-2002