AGRICULTURE

ITEM DESCRIPTION	OUTSTANDING AMOUNT
DEVELOPMENT	AWOUNI
PROPOSED RENOVATION WORKS FOR CONFERENCE HALL AND	2,460,881.80
DINNING	2,400,001.00
PROPOSED CONSTRUCTION OF PERIMETER FENCE, SENTRY AND	885,462.80
CUSTOMER CARE PHASE 1	003,402.00
PROPOSED CONSTRUCTION WORKS FOR ZERO GRAZING UNIT	1,009,665.80
PROPOSED RENOVATION WORKS OF	3,486,950.00
LUUYA,KIBISI,BUKEMBE,LUTASO,TULUMBA AND MYANGA	3/1- //3
CATTLE DIPS	
DESILTATION OF PONDS,FLOOD CONTROL,PERIMETER FENCE	2,881,440.00
COMPLETION AND REPAIR	
PROPOSED RENOVATION WORKS OF 4NO.CATTLE DIPS AT	1,958,610.00
PWANI,KEWA,WALUMULI AND MAKHANGA IN	
NAITIRI/KABUYEFWE WARD	
CONSTRUCTION OF RECIRCULATING AQUACULTURE	2,671,040.00
SYSTEM(RAS) ikuweikuwe	.com
CONSTRUCTION OF DAIRY PROCESSING PLANT	37,229,158.40
PROPOSED COMPLETION OF CHWELE CHICKEN SLAUGHTER	5,730,399.85
HOUSE	
ERECTION AND COMPLETION OF WAREHOUSE	7,846,901.20
CONSTRUCTION OF CHESIKAKI WAREHOUSE	5,365,570.44
PROPOSED CONSTRUCTION WORKS OF COFFEE BEANS STORE	8,638,900.00
AND FENCING AT KIMUKUNGI	
SUPPLY AND DELIVERY OF CERTIFIED MAIZE SEED	20,205,900.00
SUPPLY AND DELIVERY OF COFFEE SEEDLINGS	4,998,750.00
CONSTRUCTION OF BUMULA DFCS MILK COOLER HOUSE	3,627,842.00
construction of lagoons and external walls for proposed Bungoma Mini tannery	6,519,165.20
supply and delivery of irrigation kits at Ndalu(CEF)	3,185,000.00
SUPPLY AND DELIVERY OF CERTIFIED Fertilizer	29,202,382
SOTTET THE BELLVERT OF CERTIFIED FORMALE.	147,904,019.49
RECURRENT	147,904,019.49
PROVISION OF CONFERENCE PACKAGE, HALL HIRE (52 PAX)	363,000.00
PROVISION OF CONFERENCE PACKAGE, HALL HIRE (25 PAX)	343,500.00
SUPPLY AND DELIVERY OF OFFICE STATIONARY	458,170.00
PROVISION OF COMPREHENSIVE MOTOR VEHICLE INSURANCE	92,540.00
COVER	92,740.00
PROVISION OF FULL DAY CONFERENCE	288,500.00
PROVISION OF SERVICE AND REPAIR OF MOTORVEHICLE	439,929.00
ADVERTISEMENT OF DEVELOPMENT PROJECTS	266,568.00
ADVERTISEMENT OF COFFEE BRANDING	356,120.00
Farm Inputs For Mabanga ATC	197,400
Supply Of Fuel For AMC	420,000
Provision Of Conference Facilities	135,800
Provision Of Conference Facilities And Services	350,000
Provision Of Conference Facilities And Services	109,600
Provision Of Conference Facilities And Services	302,500.00
Provision Of Security Services	192,660.00

ITEM DESCRIPTION	OUTSTANDING
Comply of well and helpinguts	AMOUNT
Supply of refined fuel and lubricants	600,000
Repair and service of GKA 171T	239,746
Repair and service of GKA 305s	289,962
Supply of refined fuel and lubricants	420,000
Supply of refined fuel and lubricants	100,000
Supply of refined fuel and lubricants	100,000
Repair and service of GKA 307s	349,373
Major Repair service of KBY 364C	875,104
Repair and service of GKA 428k	430,000
Major Repair service of GKA 311W	72,090
Supply of refined fuel and lubricants	104,625
Supply of refined fuel and lubricants	44,625
Supply of refined fuel and lubricants WIKUWEIK	uwe.com 74,925
Supply of refined fuel and lubricants	220,438
Supply of refined fuel and lubricants	149,850
Supply of refined fuel and lubricants	316,425
Supply of refined fuel and lubricants	50,000
Supply of refined fuel and lubricants	131,200
Supply of refined fuel and lubricants	50,000
Supply of refined fuel and lubricants	26,000
Supply of refined fuel and lubricants	20,000
Supply of refined fuel and lubricants	15,000
Supply of refined fuel and lubricants	22,000
Supply of refined fuel and lubricants	21,000.00
Supply of refined fuel and lubricants	50,000.00
Supply and delivery of tyres 5no	197,500.00
Advertisment	266,568.00
Advertisment	356,120.00
Advertisment	4,035,600.00
catering services	700,000.00
Advertisment	1,800,000.00
Advertisment	216,920.00
Advertisment	324,800.00
Advertisment	2,964,000.00
catering services	315,000.00
Total	23,704,028.00

HEALTH

SUPPLIER/CONTRACTOR NAME	OUTSTANDING BALANCE
В	J=F-G
Africa Touch safaris	68,650.00
KENYA INSTITUTE OF SUPPLIES MANAGENT	185,020.00
ALPINE INSURANCE	-
DawaMeds Chemist	99,990.00
PRONET PHARMACY IKUWEIKUWE.CO	M 271,550.00
RONAK PHARMACY	263,530.00
AMYLIN CHEMIST	445,000.00
DOVAS PHARMACY	770,000.00

FRALIN BUSINESS SOLUTIONS	SUPPLIER/CONTRACTOR NAME	OUTSTANDING BALANCE
RONAK PHARMACY 218,850.00		
Dovas 193,100.00 Brookhart Healthcare 3,275,000.00 Brookhart Healthcare 732,350.00 DOVAS PHARMACY 2,500,100.00 BIOLINE AGENCY 684,000.00 CHEMLABS LIMITED 35,000.00 CHEM-LABS LIMITED 35,000.00 CHEM-LABS LITO 171,041.00 CROWN HEALTHCARE 239,772.00 JENCONS ENTERPRISES 113,900.00 MEDIFLON ENTERPRISES 113,900.00 MEDIFLON ENTERPRISES LITD 166,750.00 MEDIONICS HEALTH CARE 260,600.00 Valley medical 83,000.00 BIOLINE AGENCY 14,2800.00 BIOLINE AGENCY 242,800.00 SCIENCE SCOPE 14,2800.00 SCIENCE SCOPE 14,2800.00 SUNICE WARHUNGU 120,000.00 FREEJOY ENTERPRISE 74,720.00 HEROES WOMEN GROUP 58,500.00 KENSOGRA TRADERS 56,000.00 KENSOGRA TRADERS 56,000.00 KENSOGRA TRADERS 56,000.00 MILEES ROYAL ENTERPRISE 120,000.00 MILEES ROYAL ENTERPRISE 120,000.00 SAWIMA ENTERPRISES 47,800.00 SAWIMA ENTERPRISES 99,300.00 SAWIMA ENTERPRISES 100,000.00 TRANS-NZOIA COUNTY RESORT 99,560.00 YOUNG GROCERY TRADERS 56,000.00 TRANS-NZOIA COUNTY RESORT 99,560.00 YOUNG GROCERY TRADERS 506,050.00 TRANS-NZOIA COUNTY RESORT 99,560.00 TRANS-		
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JESTA EAST AFRICA LIMITED 94,000.00 TOTAL HOSPITAL SOLUTION 12,960,000.00 FRALIN BUSINESS SOLUTIONS 38,600.00 FRALIN BUSINESS SOLUTIONS 100,000.00 VAGHELA SCHOOL CENTER 34,550.00 H.S SAID PRINTERS 84,000.00 AUGUMARY ENT LTD 147,850.00 RONAK SUPERMARKET 128,280.00 VOLEX ENTERPRISES 80,000.00 PARUGAM 1,500,000.00 JOGAN MULTI-SUPPLIERS 240,350.00 NOBLE GAS 31,060.00		
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FRALIN BUSINESS SOLUTIONS 100,000.00 VAGHELA SCHOOL CENTER 34,550.00 H.S SAID PRINTERS 84,000.00 AUGUMARY ENT LTD 147,850.00 RONAK SUPERMARKET 128,280.00 VOLEX ENTERPRISES 80,000.00 PARUGAM 1,500,000.00 JOGAN MULTI-SUPPLIERS 240,350.00 NOBLE GAS 31,060.00		12,960,000.00
VAGHELA SCHOOL CENTER 34,550.00 H.S SAID PRINTERS 84,000.00 AUGUMARY ENT LTD 147,850.00 RONAK SUPERMARKET 128,280.00 VOLEX ENTERPRISES 80,000.00 PARUGAM 1,500,000.00 JOGAN MULTI-SUPPLIERS 240,350.00 NOBLE GAS 31,060.00		38,600.00
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RONAK SUPERMARKET 128,280.00 VOLEX ENTERPRISES 80,000.00 PARUGAM 1,500,000.00 JOGAN MULTI-SUPPLIERS 240,350.00 NOBLE GAS 31,060.00	H.S SAID PRINTERS	84,000.00
VOLEX ENTERPRISES 80,000.00 PARUGAM 1,500,000.00 JOGAN MULTI-SUPPLIERS 240,350.00 NOBLE GAS 31,060.00	AUGUMARY ENT LTD	147,850.00
PARUGAM 1,500,000.00 JOGAN MULTI-SUPPLIERS 240,350.00 NOBLE GAS 31,060.00	RONAK SUPERMARKET	128,280.00
JOGAN MULTI-SUPPLIERS240,350.00NOBLE GAS31,060.00	VOLEX ENTERPRISES	80,000.00
NOBLE GAS 31,060.00	PARUGAM	1,500,000.00
	JOGAN MULTI-SUPPLIERS	240,350.00
MARGARET AUKA PAUL 39,150.00	NOBLE GAS	
	MARGARET AUKA PAUL	39,150.00

SUPPLIER/CONTRACTOR NAME	OUTSTANDING BALANCE
H.s Said printers	494,000.00
H.S.SAID PRINTERS AND STATIONERS	84,000.00
KELPAT PRESS (EA) LTD	261,600.00
NonSuch Printers	318,910.00
NON SUCH PRINTERS	622,500.00
NON SUCH PRINTERS	295,000.00
FIVE STAR AUTOSPARES	10,550.00
TERRANOVA AUTOSPARES	103,266.68
TERRANOVA AUTOSPARES	77,897.48
TERRANOVA AUTOSPARES	66,624.60
Wape Garage	100,000.00
WAPE GARAGE AND GENERAL SUPPLIES	208,300.00
WAPE GARAGE AND GENERAL SUPPLIES	44,600.00
WAPE GARAGE AND GENERAL SUPPLIES	45,000.00
WAPE GARAGE AND GENERAL SUPPLIES	91,745.00
WAPE GARAGE AND GENERAL SUPPLIES	52,350.00
Wape Garage	190,280.00
Wape Garage	100,000.00
Wape Garage ikuweikuwe.	LOTTI _{16,360.00}
TERRANOVA AUTOSPARES	73,751.50
FALLEY MEDICAL LABORATORY	40,000.00
ST. JOHNS OPTICAL SERVICES	70,700.00
UPHILL ENGINEERING SERVICES	137,228.00
CHARLINK GENERAL SUPPLIERS	6,800.00
MUKULU INVESTMENTS	52,200.00
	46,297,581.26
SUB TOTAL	
Rossynah Investments	6,019,880.00
Africaraeque ltd	6,000,000.00
Pekals ltd	9,732,050.00
Trinity gallagher	2,048,580.00
Energia Engineering Limited	2,315,139.60
JERICH Ltd	4,518,339.20
PAEDS ENTERPRISES LIMITED	1,496,900.00
PEKALS LIMITED ikuweikuwe.cc	2,000,000.00
DOWAY LIMITED	1,979,050.00
Avalanche ltd	4,999,690.00
Tashiro K LTD	1,380,745.20
NAMAMUKA AGENCIES	237,100.00
BATACOM	143,771.60
MS MUNAWAR ENTERPRISES LTD	125,582.90
DELTEL TECHNOLOGIES	1,240,785.00
SUB TOTAL DEVELOPMENT	44,238,213.50

EDUCATION

SUPPLIER/CONTRACTOR	CONTRACT/LPO/LSO SUM
Jubille insurance	344,624.00
The standard group ltd	473,100.00
Agybig co. ltd	189,750.00
Dawn rise two enterprises	960,800.00
Nation media group	494,532.00
Sub-total for recurrent	2,462,806
Grand total ikuweikuwe.com	2,462,806

FINANCE

ITEM DESCRIPTION	AMOUNT
Catering services,receptions,Ac	5,928,959
General Office Supplies	5,902,000
Purchase of Computers, Printers and other IT Equipment	792,000
Rents and Rates - Non-Residential	384,000
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	22,400
Tuition / training fees	92,800
Purchase of Uniforms and Clothing - Staff	2,580,750
Courier and Postal Services ikuweikuwe.com	6,834
Publishing and Printing Services	12,034,640
Advertising, Awareness and Publicity Campaigns	390,660
Maintenance of Computers, Software, and Networks	30,000,000
Total	58,135,043