



Account Statement

Date: 18/03/2026 17:32:36

Account: 1140756516

Account Name: SAMBURU COUNTY REVENUE COLLECT ACC

Available Balance: KES 31,173.38

Period: 01.07.2024 - 30.06.2025

Balance At Period Start: 2,986,121.18

Balance At Period End: 153,455.78

Total Money In: 310,054,815.95

Total Money Out: -312,887,481.35

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.07.2024	01.07.2024	BALANCE B/FWD	0.00	0.00	2,986,121.18	
01.07.2024	01.07.2024	Mobi 522522 MPESA SFU56HSK13 JAMBOPAY B2C /	0.00	8,892.00	2,995,013.18	FT241833HV3M
01.07.2024	01.07.2024	Direct Credits KCB MID10324104 999999	0.00	3,900.00	2,998,913.18	FT24183JLR4P
01.07.2024	01.07.2024	Mobi 522212 MPESA SG11974NVR COUNTY GOVERNMENT /	0.00	104,530.00	3,103,443.18	FT241831YQYW
02.07.2024	02.07.2024	Mobi 522522 MPESA SG23AIPXBL JAMBOPAY B2C /	0.00	31,542.00	3,134,985.18	FT24184B8D1T

02.07.2024	02.07.2024	Direct Credits KCB MID10324104 999999	0.00	487.50	3,135,472.68	FT241843XRJ4
02.07.2024	02.07.2024	Inward SWIFT Pa SAMBURU COUNTY /REC/0000064517 SAMBURU COUNTY	0.00	2,100.00	3,137,572.68	FT24184CCDX7
02.07.2024	02.07.2024	Mobi 522212 MPESA SG26CZ95L4 COUNTY GOVERNMENT /	0.00	101,894.00	3,239,466.68	FT241845QNSF
03.07.2024	03.07.2024	Mobi 522522 MPESA SG34E6YT3I JAMBOPAY B2C /	0.00	41,842.00	3,281,308.68	FT24185ZT58Q
03.07.2024	03.07.2024	Direct Credits KCB MID10324104 999999	0.00	7,312.50	3,288,621.18	FT241853NLV9
03.07.2024	03.07.2024	Mobi 522522 MPESA SG35F5PRWB 254720643069 JANE /	0.00	2,400.00	3,291,021.18	FT24185RYRRK
03.07.2024	05.07.2024	Chq Dep CHQ007776 KENYA ASS OF TOUR OPERATORS BANK	0.00	65,760.00	3,356,781.18	FT24185GSTMG
03.07.2024	03.07.2024	Mobi 522522 MPESA SG37FM8N0J 254713541712 PRIS /	0.00	50,000.00	3,406,781.18	FT24185W8X31
03.07.2024	03.07.2024	Transfer OWN AC TRANSFER SAMBURU COUNTY GOVERNMENT DOLLAR AC	0.00	369,663.85	3,776,445.03	FT24185429P1
03.07.2024	03.07.2024	SWIFT Charge OSR REMMITANCE AC-1140756516	-575.00	0.00	3,775,870.03	FT2418531WNL
03.07.2024	03.07.2024	Outward SWIFT P OSR REMMITANCE Q42023/2024 FY OSR REMMITANCE SW-CBKEKENX SAMBURU COUNTY REVENUE FUND	-3,353,266.00	0.00	422,604.03	FT2418531WNL
03.07.2024	03.07.2024	Mobi 522212 MPESA SG36GTACD6 COUNTY GOVERNMENT /	0.00	51,620.00	474,224.03	FT24185ZHG21
04.07.2024	04.07.2024	Mobi 522522 MPESA SG49I41FBP JAMBOPAY B2C /	0.00	93,192.00	567,416.03	FT24186D2G3J
04.07.2024	04.07.2024	Direct Credits KCB MID10324104 999999	0.00	3,900.00	571,316.03	FT24186D8C94
04.07.2024	04.07.2024	Agent Deposit T001429832530 GLOBE BAR AND REST 999999	0.00	50,000.00	621,316.03	FT241868B3Y7
04.07.2024	04.07.2024	Mobi 522212 MPESA SG45KO939Z COUNTY GOVERNMENT /	0.00	75,020.00	696,336.03	FT24186M9NLD

05.07.2024	05.07.2024	Mobi 522522 MPESA SG53LY75M9 JAMBOPAY B2C /	0.00	125,342.00	821,678.03	FT24187V2CPF
05.07.2024	05.07.2024	Direct Credits KCB MID10324104 999999	0.00	975.00	822,653.03	FT24187VVBFG
05.07.2024	09.07.2024	Chq Dep CHQ007814 SUPREME PHARMACY BANK	0.00	31,000.00	853,653.03	FT24187X4WB2
05.07.2024	05.07.2024	Inward SWIFT Pa THE SAFARI COLL SAMBURU PARK FEES CH OTH KE 00502 THE SAFARI COLLECTION LTD	0.00	87,000.00	940,653.03	FT24187QYL3M
05.07.2024	05.07.2024	Agent Deposit T001430631292 EAGLES PUB 999999	0.00	8,000.00	948,653.03	FT24187BRVXD
05.07.2024	05.07.2024	Mobi 522212 MPESA SG55OMBW4H COUNTY GOVERNMENT /	0.00	84,570.00	1,033,223.03	FT24187NBBSM
06.07.2024	06.07.2024	Mobi 522522 MPESA SG61PYO157 JAMBOPAY B2C /	0.00	106,592.00	1,139,815.03	FT24188SJJFR
06.07.2024	06.07.2024	Pesalink Depositi 202407061131452m I and M Bank 1140756516 Saruni KCB BANK	0.00	124,500.00	1,264,315.03	FT24188L2NZR
06.07.2024	06.07.2024	Mobi 522212 MPESA SG66SMFHZE COUNTY GOVERNMENT /	0.00	97,890.00	1,362,205.03	FT24188LQBS6
07.07.2024	07.07.2024	Mobi 522522 MPESA SG74TXJN1Y JAMBOPAY B2C /	0.00	53,292.00	1,415,497.03	FT24189Y6SN7
07.07.2024	07.07.2024	Mobi 522212 MPESA SG79WB8ADP COUNTY GOVERNMENT /	0.00	41,095.00	1,456,592.03	FT2418916W44
08.07.2024	08.07.2024	Mobi 522522 MPESA SG83XG8DQR JAMBOPAY B2C /	0.00	13,392.00	1,469,984.03	FT24190GRJ5V
08.07.2024	08.07.2024	Pesalink Depositi 20240708161719au I and M Bank 1140756516 Samburu Sopa Ground and KCB BANK	0.00	275,500.00	1,745,484.03	FT24190QK9M2
08.07.2024	08.07.2024	Mobi 522212 MPESA SG8211FG18 COUNTY GOVERNMENT /	0.00	150,045.00	1,895,529.03	FT24190F86YT
09.07.2024	09.07.2024	Mobi 522522 MPESA SG992D3O9N JAMBOPAY B2C /	0.00	150,442.00	2,045,971.03	FT24191FFGM0
09.07.2024	11.07.2024	Chq Dep CHQ001387 SAMBURU GUEST HOUSE BANK	0.00	10,000.00	2,055,971.03	FT24191G0XQR

09.07.2024	09.07.2024	Mobi 522212 MPESA SG924WPRTU COUNTY GOVERNMENT /	0.00	55,030.00	2,111,001.03	FT24191BH7ZQ
10.07.2024	10.07.2024	Agent Deposit SZ2924DYG2NM ROCKY MARY LESHOMO 999999	0.00	15,000.00	2,126,001.03	FT24192Y76VR
10.07.2024	12.07.2024	Chq Dep CHQ007790 KATO BANK	0.00	51,840.00	2,177,841.03	FT241921RGRC
10.07.2024	10.07.2024	Mobi 522522 MPESA SGA37L38T5 JAMBOPAY B2C /	0.00	39,192.00	2,217,033.03	FT24192PNW3Z
10.07.2024	10.07.2024	Mobi 522212 MPESA SGA18RMOGJ COUNTY GOVERNMENT /	0.00	51,260.00	2,268,293.03	FT24192X30FM
11.07.2024	11.07.2024	Mobi 522522 MPESA SGB1A48D1P JAMBOPAY B2C /	0.00	222,742.00	2,491,035.03	FT241936X0HZ
11.07.2024	11.07.2024	Mobi 522212 MPESA SGB6CLU4EU COUNTY GOVERNMENT /	0.00	98,680.00	2,589,715.03	FT241938Y7L0
12.07.2024	12.07.2024	Mobi 522522 MPESA SGC4E0GJCS JAMBOPAY B2C /	0.00	273,242.00	2,862,957.03	FT24194QPFBH
12.07.2024	12.07.2024	Direct Credits KCB MID10324104 999999	0.00	7,312.50	2,870,269.53	FT24194KVCC8
12.07.2024	12.07.2024	Mobi 522212 MPESA SGC8GHTDXK COUNTY GOVERNMENT /	0.00	86,913.00	2,957,182.53	FT241947LKD4
13.07.2024	13.07.2024	Mobi 522212 MPESA SGD8KBJ9MW COUNTY GOVERNMENT /	0.00	115,940.00	3,073,122.53	FT24195RHN5W
14.07.2024	14.07.2024	Mobi 522522 MPESA SGE8NP3LQK JAMBOPAY B2C /	0.00	320,992.00	3,394,114.53	FT24196W7VYK
14.07.2024	14.07.2024	Mobi 522522 MPESA SGE7NPF56D JAMBOPAY B2C /	0.00	170,000.00	3,564,114.53	FT24196PTXW8
14.07.2024	14.07.2024	Mobi 522212 MPESA SGE3NYR6HL COUNTY GOVERNMENT /	0.00	51,840.00	3,615,954.53	FT24196RHLZ0
15.07.2024	15.07.2024	Direct Credits KCB MID10324104 999999	0.00	3,412.50	3,619,367.03	FT24197VGL5X
15.07.2024	15.07.2024	Direct Credits KCB MID10324104 999999	0.00	1,111.50	3,620,478.53	FT24197G3FQM
15.07.2024	15.07.2024	Mobi 522522 MPESA SGF9PS7CEX JAMBOPAY B2C /	0.00	5,092.00	3,625,570.53	FT24197D66BY
15.07.2024	15.07.2024	Mobi 522212 MPESA SGF7RN92Q5 COUNTY GOVERNMENT /	0.00	121,740.00	3,747,310.53	FT2419749M09

16.07.2024	16.07.2024	Mobi 522522 MPESA SGG6T13UIA JAMBOPAY B2C /	0.00	102,692.00	3,850,002.53	FT24198Q3JHP
16.07.2024	16.07.2024	Direct Credits KCB MID10324104 999999	0.00	1,462.50	3,851,465.03	FT241983101R
16.07.2024	16.07.2024	Agent Deposit SZ593E2F2LW2 M V T C M V T C 999999	0.00	10,000.00	3,861,465.03	FT241980DZKG
16.07.2024	16.07.2024	Mobi 522212 MPESA SGG8VB0700 COUNTY GOVERNMENT /	0.00	215,570.00	4,077,035.03	FT24198GS342
17.07.2024	17.07.2024	Mobi 522522 MPESA SGH1WH2TT7 JAMBOPAY B2C /	0.00	104,642.00	4,181,677.03	FT24199X27RY
17.07.2024	17.07.2024	Mobi 522212 MPESA SGH2YX2XYQ COUNTY GOVERNMENT /	0.00	216,810.00	4,398,487.03	FT24199NQ1T3
18.07.2024	22.07.2024	Chq Dep CHQ007803 KENYA ASS OF TOUR OPER BANK	0.00	114,240.00	4,512,727.03	FT242003TLSV
18.07.2024	18.07.2024	Mobi 522522 MPESA SG133FFPHKD JAMBOPAY B2C /	0.00	42,244.00	4,554,971.03	FT242008RQLJ
18.07.2024	18.07.2024	Mobi 522212 MPESA SG123JQOCS COUNTY GOVERNMENT /	0.00	69,021.00	4,623,992.03	FT24200RSR40
19.07.2024	19.07.2024	Mobi 522522 MPESA SGJ04RZY2I JAMBOPAY B2C /	0.00	113,692.00	4,737,684.03	FT242011R4WV
19.07.2024	19.07.2024	Unpaid Cheque CHQ007803 CHQ No. 007803 KES INWARD CLEARING ACCOUNT	-114,240.00	0.00	4,623,444.03	FT242015MF0Y
19.07.2024	19.07.2024	Mobi 522212 MPESA SGJ579L4KT COUNTY GOVERNMENT /	0.00	68,936.00	4,692,380.03	FT242014VKMH
20.07.2024	20.07.2024	Mobi 522522 MPESA SGK58JEQQ7 JAMBOPAY B2C /	0.00	91,712.00	4,784,092.03	FT24202MKS0W
20.07.2024	20.07.2024	Mobi 522212 MPESA SGK7AZOEL3 COUNTY GOVERNMENT /	0.00	54,270.00	4,838,362.03	FT24202TDRST
21.07.2024	21.07.2024	Mobi 522212 MPESA SGL2EK17B4 COUNTY GOVERNMENT /	0.00	104,620.00	4,942,982.03	FT242037HLG8
22.07.2024	22.07.2024	Mobi 522522 MPESA SGL3FPBJV7 JAMBOPAY B2C /	0.00	35,442.00	4,978,424.03	FT24204P895S
22.07.2024	22.07.2024	Mobi 522522 MPESA SGM4FPZU2C JAMBOPAY B2C /	0.00	6,892.00	4,985,316.03	FT24204WM1SY

22.07.2024	22.07.2024	Mobi 522212 MPESA SGM716Y4QT COUNTY GOVERNMENT /	0.00	112,545.00	5,097,861.03	FT24204RG9PH
23.07.2024	23.07.2024	Mobi 522522 MPESA SGN2JG0WE6 JAMBOPAY B2C /	0.00	42,042.00	5,139,903.03	FT24205X5W8Y
23.07.2024	23.07.2024	Direct Credits KCB MID10324104 999999	0.00	1,462.50	5,141,365.53	FT24205DJ48V
23.07.2024	23.07.2024	Mobi 522212 MPESA SGN9LPUZBR COUNTY GOVERNMENT /	0.00	69,281.00	5,210,646.53	FT24205Y9D9G
24.07.2024	24.07.2024	Mobi 522522 MPESA SGO9MXA6KN JAMBOPAY B2C /	0.00	93,314.00	5,303,960.53	FT24206GVNTN
24.07.2024	24.07.2024	Transfer CHQ NO 007803 KCB KIPANDE HOUSE	0.00	114,240.00	5,418,200.53	FT24206ZWS7J
24.07.2024	24.07.2024	Mobi 522212 MPESA SGO4PDBYII COUNTY GOVERNMENT /	0.00	56,810.00	5,475,010.53	FT24206PLJKS
25.07.2024	25.07.2024	Mobi 522522 MPESA SGP4QNS12E JAMBOPAY B2C /	0.00	63,492.00	5,538,502.53	FT24207K3XCQ
25.07.2024	25.07.2024	Direct Credits KCB MID10324104 999999	0.00	1,462.50	5,539,965.03	FT24207DZMQ9
25.07.2024	25.07.2024	Cash Deposit RENT JULY TO NOV- ANN NTEYE AT-MRLAL	0.00	60,000.00	5,599,965.03	TT24207BS4QP
25.07.2024	29.07.2024	Chq Dep CHQ007825 KENYA ASS OF TOUR BANK	0.00	97,440.00	5,697,405.03	FT24207K7M8K
25.07.2024	25.07.2024	Mobi 522212 MPESA SGP0T4HVI6 COUNTY GOVERNMENT /	0.00	181,691.00	5,879,096.03	FT24207TH7MN
26.07.2024	26.07.2024	Mobi 522522 MPESA SGQ6UFLVMM JAMBOPAY B2C /	0.00	59,247.00	5,938,343.03	FT24208YYZHP
26.07.2024	26.07.2024	Mobi 522212 MPESA SGQ1X18R11 COUNTY GOVERNMENT /	0.00	117,505.00	6,055,848.03	FT24208T3KT9
27.07.2024	27.07.2024	Mobi 522212 MPESA SGR11Z5RUX COUNTY GOVERNMENT /	0.00	126,590.00	6,182,438.03	FT24209FMYCW
28.07.2024	28.07.2024	Mobi 522212 MPESA SGS25PE5LW COUNTY GOVERNMENT /	0.00	64,220.00	6,246,658.03	FT242107YNVS
29.07.2024	29.07.2024	Agent Deposit SZQ936D64WVP PLOT NO 2N LEONARD LENGWEA 999999	0.00	6,000.00	6,252,658.03	FT2421196P2N

29.07.2024	29.07.2024	Agent Deposit SZB936EA2VKU PLOT NO 5LOIKAS LEONARD LENGEWA 999999	0.00	6,000.00	6,258,658.03	FT24211W1D4B
29.07.2024	29.07.2024	Agent Deposit SZ6936EDJJDJ PLOT NO 15N LEONARD LENGWEWA 9999999	0.00	6,000.00	6,264,658.03	FT242117CXZJ
29.07.2024	29.07.2024	Agent Deposit SZ6936EF841Q PLOT 20LOIKAS LEONARD LENGWEWA 9999999	0.00	6,000.00	6,270,658.03	FT24211MN6GB
29.07.2024	29.07.2024	Agent Deposit SZ9936EPXRU1 PLOT 82 LPOROS FLORENCE KISERIAN LE 999999	0.00	6,000.00	6,276,658.03	FT24211GPYJJ
29.07.2024	29.07.2024	Agent Deposit SZC936ESLE5B PLOT 96 SUNRISE LEONARD LENGEWA 999999	0.00	15,000.00	6,291,658.03	FT24211TG6YD
29.07.2024	29.07.2024	Direct Credits KCB MID10324104 9999999	0.00	5,362.50	6,297,020.53	FT24211MGTWP
29.07.2024	29.07.2024	Mobi 522522 MPESA SGT37UT9WL JAMBOPAY B2C /	0.00	11,034.00	6,308,054.53	FT24211K916X
29.07.2024	29.07.2024	Mobi 522522 MPESA SGT97V864X JAMBOPAY B2C /	0.00	51,942.00	6,359,996.53	FT24211JYJ45
29.07.2024	29.07.2024	Mobi 522522 MPESA SGT27VLTN6 JAMBOPAY B2C /	0.00	7,892.00	6,367,888.53	FT24211MM66J
29.07.2024	29.07.2024	Transfer CHQ6575 SUPA SACCO FOSA SAMBURU COUNTY GOVT REVENUE SUPA SACCO FOSA ACTIVITY	0.00	110,000.00	6,477,888.53	FT242116VJTC
29.07.2024	29.07.2024	Mobi 522212 MPESA SGT49HNVC2 COUNTY GOVERNMENT /	0.00	54,055.00	6,531,943.53	FT24211M1F49
30.07.2024	30.07.2024	Mobi 522522 MPESA SGU6B485DA JAMBOPAY B2C /	0.00	49,592.00	6,581,535.53	FT24212M9719
30.07.2024	30.07.2024	Mobi 522212 MPESA SGU3DCGTE9 COUNTY GOVERNMENT /	0.00	352,515.00	6,934,050.53	FT24212ZHK9R
31.07.2024	31.07.2024	Mobi 522522 MPESA SGV0ENC5WO JAMBOPAY B2C /	0.00	57,292.00	6,991,342.53	FT24213C2R5Y
31.07.2024	31.07.2024	Cash Deposit SAMSON LEPARSAIYA AT-ISIOL	0.00	139,750.00	7,131,092.53	TT24213498SV

31.07.2024	02.08.2024	Chq Dep CHQ002161 SAMSON BANK	0.00	31,000.00	7,162,092.53	FT24213DP5XJ
31.07.2024	31.07.2024	Certificate Of Balance Charge CERT2421300131	-1,065.00	0.00	7,161,027.53	FT242131LD0S
31.07.2024	29.07.2024	Inward SWIFT Pa SAFARICOM PLC ,KI WAY,NAIROBI,ZIP P.O BOX 66827-0 L.R.NO. 13623,SAFARICOM HOUSE,WAIYA SAFARICOM PLC	0.00	2,250,000.00	9,411,027.53	FT24211BYHML
31.07.2024	31.07.2024	Mobi 522212 MPESA SGV6HAC3EU COUNTY GOVERNMENT /	0.00	75,870.00	9,486,897.53	FT242132Y6NB
01.08.2024	01.08.2024	Mobi 522522 MPESA SGV5IN79L7 JAMBOPAY B2C /	0.00	84,542.00	9,571,439.53	FT24214G34TV
01.08.2024	05.08.2024	Chq Dep CHQ007832 KATO BANK	0.00	104,160.00	9,675,599.53	FT24214RFM71
01.08.2024	01.08.2024	Mobi 522212 MPESA SH11LDRP55 COUNTY GOVERNMENT /	0.00	90,845.00	9,766,444.53	FT24214X2TSQ
02.08.2024	02.08.2024	Mobi 522522 MPESA SH25MRTDNL JAMBOPAY B2C /	0.00	128,742.00	9,895,186.53	FT242151JCFZ
02.08.2024	02.08.2024	Mobi 522212 MPESA SH23PJ43MF COUNTY GOVERNMENT /	0.00	73,035.00	9,968,221.53	FT24215NXP5K
02.08.2024	01.08.2024	Inward SWIFT Pa 1/MADISON GENER 3/KE/NAIROBI 2/MADISON HOUSE PLOT NO. 209 - 85 1/MADISON GENERAL INSURANCE K LTD	0.00	1,183,205.00	11,151,426.53	FT24214GKWP6
03.08.2024	03.08.2024	Mobi 522212 MPESA SH39TO8ZF3 COUNTY GOVERNMENT /	0.00	113,870.00	11,265,296.53	FT242169FHK4
04.08.2024	04.08.2024	Mobi 522522 MPESA SH36V0TU8S JAMBOPAY B2C /	0.00	37,892.00	11,303,188.53	FT24217R3W62
04.08.2024	04.08.2024	Direct Credits SH42V1LI8I SH42V1LI8I 999999	0.00	37,692.00	11,340,880.53	FT24217YLNBX
04.08.2024	04.08.2024	Mobi 522212 MPESA SH48XIIFZO COUNTY GOVERNMENT /	0.00	69,170.00	11,410,050.53	FT24217DY9W3
05.08.2024	05.08.2024	Mobi 522522 MPESA SH57YRS72T JAMBOPAY B2C /	0.00	11,392.00	11,421,442.53	FT24218T37B8
05.08.2024	05.08.2024	Direct Credits KCB MID10324104 999999	0.00	6,825.00	11,428,267.53	FT24218N206G

05.08.2024	05.08.2024	Direct Credits KCB MID10324104 999999	0.00	1,462.50	11,429,730.03	FT242184CBYH
05.08.2024	05.08.2024	Agent Deposit T001446287678 ELDASHAMA 999999	0.00	20,000.00	11,449,730.03	FT24218PT08C
05.08.2024	04.08.2024	Direct Credits SH42V1LI8I SH42V1LI8I 999999	-37,692.00	0.00	11,412,038.03	FT24217YLNBX
05.08.2024	05.08.2024	Mobi 522212 MPESA SH502IEI6M COUNTY GOVERNMENT /	0.00	74,774.00	11,486,812.03	FT24218QVZ1B
06.08.2024	06.08.2024	Mobi 522522 MPESA SH643UKQU0 JAMBOPAY B2C /	0.00	100,042.00	11,586,854.03	FT24219YN9R1
06.08.2024	06.08.2024	Agent Deposit SZ194LPGFKEW EXIT 1 BAR EXIT ONE BAR 999999	0.00	15,000.00	11,601,854.03	FT2421908S69
06.08.2024	06.08.2024	Agent Deposit T001446969615 DELUX WINES 999999	0.00	10,000.00	11,611,854.03	FT24219C96YS
06.08.2024	06.08.2024	Mobi 522212 MPESA SH696JQC9R COUNTY GOVERNMENT /	0.00	117,085.00	11,728,939.03	FT24219STNQB
07.08.2024	07.08.2024	Mobi 522522 MPESA SH707V0DI6 JAMBOPAY B2C /	0.00	30,192.00	11,759,131.03	FT24220BZDCH
07.08.2024	07.08.2024	Direct Credits KCB MID10324104 999999	0.00	22,132.50	11,781,263.53	FT242205VV2Y
07.08.2024	07.08.2024	Mobi 522212 MPESA SH74AINSPA COUNTY GOVERNMENT /	0.00	132,420.00	11,913,683.53	FT24220DXRCW
08.08.2024	08.08.2024	Mobi 522522 MPESA SH85BW4DAP JAMBOPAY B2C /	0.00	42,942.00	11,956,625.53	FT24221Q0JD7
08.08.2024	08.08.2024	Direct Credits KCB MID10324104 999999	0.00	6,337.50	11,962,963.03	FT2422122CPT
08.08.2024	08.08.2024	Mobi 522212 MPESA SH80EFBPCD COUNTY GOVERNMENT /	0.00	77,900.00	12,040,863.03	FT242214XJBY
09.08.2024	09.08.2024	Mobi 522522 MPESA SH92FOEHBG JAMBOPAY B2C /	0.00	56,792.00	12,097,655.03	FT24222KRCDJ
09.08.2024	13.08.2024	Chq Dep CHQ007842 KENYA ASS OF TOUR OPERATORS BANK	0.00	163,680.00	12,261,335.03	FT24222XDNVN
09.08.2024	09.08.2024	Mobi 522212 MPESA SH92IDCPDG COUNTY GOVERNMENT /	0.00	74,620.00	12,335,955.03	FT242224MGHW
10.08.2024	10.08.2024	Mobi 522522 MPESA SHA4JQEC08 JAMBOPAY B2C /	0.00	53,692.00	12,389,647.03	FT2422396HML

10.08.2024	10.08.2024	Mobi 522212 MPESA SHA7ME4PRZ COUNTY GOVERNMENT /	0.00	186,150.00	12,575,797.03	FT24223172TR
11.08.2024	11.08.2024	Mobi 522522 MPESA SHB8NQOKV4 JAMBOPAY B2C /	0.00	56,042.00	12,631,839.03	FT242245NVZP
11.08.2024	11.08.2024	Mobi 522212 MPESA SHB8Q5KCXW COUNTY GOVERNMENT /	0.00	16,430.00	12,648,269.03	FT242244HMQP0
12.08.2024	12.08.2024	Mobi 522212 MPESA SHC9TYZGOB COUNTY GOVERNMENT /	0.00	62,790.00	12,711,059.03	FT24225N8SYL
13.08.2024	13.08.2024	Mobi 522522 MPESA SHD5V8ZGEB JAMBOPAY B2C /	0.00	42,042.00	12,753,101.03	FT24226NKW2N
13.08.2024	13.08.2024	Mobi 522522 MPESA SHC3REGQWN 571531 - J MPESA /	0.00	7,142.00	12,760,243.03	FT24226T4H0R
13.08.2024	13.08.2024	Agent Deposit SZD941DAA970 Depo ERUPE EDUNG 999999	0.00	5,000.00	12,765,243.03	FT242266SLM18
13.08.2024	13.08.2024	Mobi 522212 MPESA SHD3XSJF8P COUNTY GOVERNMENT /	0.00	45,240.00	12,810,483.03	FT24226CR9SL
14.08.2024	14.08.2024	Mobi 522522 MPESA SHE4Z3BAXC JAMBOPAY B2C /	0.00	52,292.00	12,862,775.03	FT242271QN5W
14.08.2024	14.08.2024	Direct Credits KCB MID10324104 999999	0.00	975.00	12,863,750.03	FT24227GSYX9
14.08.2024	14.08.2024	Mobi 522212 MPESA SHE52NBF63 COUNTY GOVERNMENT /	0.00	49,220.00	12,912,970.03	FT242270F14W
15.08.2024	15.08.2024	Mobi 522522 MPESA SHF53Z6IOT JAMBOPAY B2C /	0.00	36,092.00	12,949,062.03	FT24228M434T
15.08.2024	15.08.2024	Agent Deposit SZQ944WGUS3R PLOT 101 KISIMA MARK LOLWERIKOI 999999	0.00	2,000.00	12,951,062.03	FT24228JY6C2
15.08.2024	15.08.2024	Agent Deposit T001451017357 ELDASHAMA 999999	0.00	5,000.00	12,956,062.03	FT24228XRGS3
15.08.2024	19.08.2024	Chq Dep CHQ007865 KE ASS OF TOUR OPS BANK	0.00	87,360.00	13,043,422.03	FT24228CT3BS
15.08.2024	15.08.2024	Mobi 522212 MPESA SHF06JJB6 COUNTY GOVERNMENT /	0.00	30,830.00	13,074,252.03	FT24228KXM0N
16.08.2024	16.08.2024	Mobi 522522 MPESA SHG07TJPJG JAMBOPAY B2C /	0.00	58,392.00	13,132,644.03	FT24229L6NWD

16.08.2024	16.08.2024	Agent Deposit SZN946P15MA2 EXIT 1 BAR EXIT 1 BAR 999999	0.00	15,000.00	13,147,644.03	FT24229MPX50
16.08.2024	16.08.2024	Mobi 522212 MPESA SHG1AGVT9B COUNTY GOVERNMENT /	0.00	56,345.00	13,203,989.03	FT242296RG2W
17.08.2024	17.08.2024	Mobi 522522 MPESA SHH5BV0ZCB JAMBOPAY B2C /	0.00	78,792.00	13,282,781.03	FT24230BHTZJ
17.08.2024	17.08.2024	Mobi 522212 MPESA SHH1EI5Y4V COUNTY GOVERNMENT /	0.00	52,070.00	13,334,851.03	FT24230WDQW5
18.08.2024	18.08.2024	Mobi 522522 MPESA SHI0FTSG20 JAMBOPAY B2C /	0.00	36,942.00	13,371,793.03	FT24231VXSZV
18.08.2024	18.08.2024	Mobi 522212 MPESA SHI316JRVR COUNTY GOVERNMENT /	0.00	72,895.00	13,444,688.03	FT24231DVQ5T
19.08.2024	19.08.2024	Mobi 522522 MPESA SHJ5JDOC5H JAMBOPAY B2C /	0.00	16,192.00	13,460,880.03	FT24232SGX7J
19.08.2024	19.08.2024	Direct Credits KCB MID10324104 999999	0.00	5,070.00	13,465,950.03	FT242329H931
19.08.2024	19.08.2024	Mobi 522212 MPESA SHJ2LWXXBC COUNTY GOVERNMENT /	0.00	61,410.00	13,527,360.03	FT242326LV2W
20.08.2024	20.08.2024	Mobi 522522 MPESA SHK8N7NQPE JAMBOPAY B2C /	0.00	38,942.00	13,566,302.03	FT24233KZ1ZB
21.08.2024	21.08.2024	Mobi 522522 MPESA SHL1QZQPRH JAMBOPAY B2C /	0.00	25,592.00	13,591,894.03	FT24234MZ6L8
21.08.2024	21.08.2024	Agent Deposit SZ195FE2W8ZS DEPOSIT BEATRICE KINGORI 999999	0.00	16,000.00	13,607,894.03	FT24234PFHFX
21.08.2024	21.08.2024	Agent Deposit T001453658998 WASH N CHILL 999999	0.00	18,000.00	13,625,894.03	FT2423402FQL
21.08.2024	21.08.2024	Mobi 522212 MPESA SHL7TIDRA5 COUNTY GOVERNMENT /	0.00	156,870.00	13,782,764.03	FT24234VLRB3
22.08.2024	22.08.2024	Agent Deposit SZ695G2919Z5 GEOFFREY GEOFFREY MUGAMBI 999999	0.00	31,000.00	13,813,764.03	FT24235XZKQJ
22.08.2024	22.08.2024	Direct Credits KCB MID10324104 999999	0.00	6,825.00	13,820,589.03	FT242352S4HF
22.08.2024	26.08.2024	Chq Dep CHQ002994 MUTUMA DAVID BANK	0.00	30,000.00	13,850,589.03	FT24235MJ1RG

22.08.2024	22.08.2024	Mobi 522212 MPESA SHM0XAMYOW COUNTY GOVERNMENT /	0.00	116,170.00	13,966,759.03	FT24235CLFQ4
23.08.2024	23.08.2024	Mobi 522522 MPESA SHN7ZENFRN JAMBOPAY B2C /	0.00	135,142.00	14,101,901.03	FT2423668TW9
23.08.2024	23.08.2024	Mobi 522522 MPESA SHN3ZEY3TN JAMBOPAY B2C /	0.00	36,142.00	14,138,043.03	FT24236GTWNW
23.08.2024	27.08.2024	Chq Dep CHQ007883 KE ASS OF TOUR BANK	0.00	140,160.00	14,278,203.03	FT24236L0C2T
23.08.2024	23.08.2024	Mobi 522212 MPESA SHN426WYDC COUNTY GOVERNMENT /	0.00	198,840.00	14,477,043.03	FT242366V1C0
24.08.2024	24.08.2024	Mobi 522522 MPESA SHO73JCL61 JAMBOPAY B2C /	0.00	26,943.00	14,503,986.03	FT24237V5KSL
24.08.2024	24.08.2024	Mobi 522212 MPESA SHO8677X1E COUNTY GOVERNMENT /	0.00	31,860.00	14,535,846.03	FT24237183KV
25.08.2024	25.08.2024	Mobi 522522 MPESA SHP87J9DRS JAMBOPAY B2C /	0.00	56,442.00	14,592,288.03	FT2423808C6Y
25.08.2024	25.08.2024	Mobi 522212 MPESA SHP99X1O1V COUNTY GOVERNMENT /	0.00	45,290.00	14,637,578.03	FT242381RQ48
26.08.2024	26.08.2024	Mobi 522522 MPESA SHQ2B5N9R2 JAMBOPAY B2C /	0.00	22,042.00	14,659,620.03	FT242396FR9B
26.08.2024	26.08.2024	Direct Credits KCB MID10324104 999999	0.00	8,287.50	14,667,907.53	FT24239QBKYF
26.08.2024	26.08.2024	Agent Deposit T001455752143 PRICILLAH ATELENGO 999999	0.00	2,000.00	14,669,907.53	FT24239KMDLY
26.08.2024	26.08.2024	Agent Deposit T001455753959 JERIMANA NJERU 999999	0.00	2,000.00	14,671,907.53	FT24239GLNLP
26.08.2024	26.08.2024	Direct Credits KCB MID10324104 999999	0.00	2,925.00	14,674,832.53	FT24239L52D7
26.08.2024	26.08.2024	Direct Credits KCB MID10324104 999999	0.00	8,775.00	14,683,607.53	FT242395HP0J
26.08.2024	26.08.2024	Mobi 522212 MPESA SHQ8DV0W0W COUNTY GOVERNMENT /	0.00	40,040.00	14,723,647.53	FT24239VTX9N
27.08.2024	27.08.2024	Mobi 522522 MPESA SHR5F68NYJ JAMBOPAY B2C /	0.00	26,692.00	14,750,339.53	FT24240X9Y0Z

27.08.2024	27.08.2024	Unpaid Cheque CHQ007883 CHQ No. 007883 KES INWARD CLEARING ACCOUNT	-140,160.00	0.00	14,610,179.53	FT242401NCB5
27.08.2024	27.08.2024	Direct Credits KCB MID10324104 9999999	0.00	3,412.50	14,613,592.03	FT24240J9G6R
27.08.2024	29.08.2024	Chq Dep CHQ007883 KE ASS OF TOUR OPS BANK	0.00	140,640.00	14,754,232.03	FT242402WLJT
27.08.2024	27.08.2024	Mobi 522212 MPESA SHR9HVYX5T COUNTY GOVERNMENT /	0.00	89,120.00	14,843,352.03	FT24240Z34X9
28.08.2024	28.08.2024	Mobi 522522 MPESA SHS8J8EM71 JAMBOPAY B2C /	0.00	36,242.00	14,879,594.03	FT24241325ML
28.08.2024	28.08.2024	Mobi 522212 MPESA SHS2LXFCV0 COUNTY GOVERNMENT /	0.00	60,760.00	14,940,354.03	FT2424173PNY
29.08.2024	29.08.2024	Mobi 522522 MPESA SHT5N9QJ7L JAMBOPAY B2C /	0.00	41,392.00	14,981,746.03	FT24242KK1BM
29.08.2024	02.09.2024	Chq Dep CHQ007889 KENYA ASS OF TOUR BANK	0.00	96,480.00	15,078,226.03	FT24242T7Q3S
29.08.2024	29.08.2024	Certificate Of Balance Charge CERT2424200089	-1,065.00	0.00	15,077,161.03	FT242428MWH0
29.08.2024	29.08.2024	Mobi 522212 MPESA SHT7PY8915 COUNTY GOVERNMENT /	0.00	59,070.00	15,136,231.03	FT24242SRPG6
30.08.2024	30.08.2024	Mobi 522522 MPESA SHU9RACEL5 JAMBOPAY B2C /	0.00	93,442.00	15,229,673.03	FT242432B5WJ
30.08.2024	30.08.2024	Inward SWIFT Pa SAMBURU COUNTY /REC/0000064594 SAMBURU COUNTY	0.00	251,762.80	15,481,435.83	FT24243QP6SR
30.08.2024	30.08.2024	Direct Credits KCB MID10324104 9999999	0.00	975.00	15,482,410.83	FT24243Q3MHS
30.08.2024	30.08.2024	Cash Deposit SAMSON LEPARSAIYA AT-ISIOL	0.00	98,564.00	15,580,974.83	TT2424358X2P
30.08.2024	03.09.2024	Chq Dep CHQ025249 SAMSON BANK	0.00	3,000.00	15,583,974.83	FT2424310BHZ
30.08.2024	03.09.2024	Chq Dep CHQ106169 SAMSON BANK	0.00	3,000.00	15,586,974.83	FT2424315CPR
30.08.2024	30.08.2024	Mobi 522212 MPESA SHU4U1QSHC COUNTY GOVERNMENT /	0.00	137,271.00	15,724,245.83	FT24243D1DSR

31.08.2024	31.08.2024	Mobi 522522 MPESA SHV2VINXK2 JAMBOPAY B2C /	0.00	34,692.00	15,758,937.83	FT24244SKN9H
31.08.2024	31.08.2024	Mobi 522212 MPESA SHV6Y9722W COUNTY GOVERNMENT /	0.00	36,615.00	15,795,552.83	FT24244V7LY2
01.09.2024	01.09.2024	Mobi 522522 MPESA SI10ZO4FPM JAMBOPAY B2C /	0.00	81,192.00	15,876,744.83	FT24245JT10H
01.09.2024	01.09.2024	Mobi 522212 MPESA SI1839CKB8 COUNTY GOVERNMENT /	0.00	33,750.00	15,910,494.83	FT24245HJV4V
02.09.2024	02.09.2024	Mobi 522522 MPESA SI234HS5EZ JAMBOPAY B2C /	0.00	4,392.00	15,914,886.83	FT2424640854
02.09.2024	02.09.2024	Direct Credits KCB MID10324104 999999	0.00	4,387.50	15,919,274.33	FT2424622VQN
02.09.2024	02.09.2024	Direct Credits KCB MID10324104 999999	0.00	8,287.50	15,927,561.83	FT24246W63NV
02.09.2024	02.09.2024	Mobi 522522 MPESA SI23618A8D JAMBOPAY B2C /	0.00	37,692.00	15,965,253.83	FT242466B5LB
02.09.2024	02.09.2024	SWIFT Charge SAMBURU COUNTY G AC-1140756516	-575.00	0.00	15,964,678.83	FT242461TQ0D
02.09.2024	02.09.2024	Outward SWIFT P SAMBURU COUNTY G INSURANCE RECOVERY FROM MADISON SW- CBKEKENX SAMBURU COUNTY REVENUE FUND	-1,183,205.00	0.00	14,781,473.83	FT242461TQ0D
02.09.2024	02.09.2024	Transfer OWN AC TRANSFER SAMBURU COUNTY GOVERNMENT DOLLAR AC	0.00	41,883,905.25	56,665,379.08	FT24246ZD72W
02.09.2024	02.09.2024	Mobi 522212 MPESA SI2578O08N COUNTY GOVERNMENT /	0.00	52,825.00	56,718,204.08	FT24246T9LS1
03.09.2024	03.09.2024	Mobi 522522 MPESA SI308LR1MQ JAMBOPAY B2C /	0.00	48,392.00	56,766,596.08	FT242475CXBL
03.09.2024	03.09.2024	Direct Credits KCB MID10324104 999999	0.00	8,872.50	56,775,468.58	FT24247LGYRZ
03.09.2024	03.09.2024	SWIFT Charge SAMBURU COUNTY R AC-1140756516	-575.00	0.00	56,774,893.58	FT24247WRWS6

03.09.2024	03.09.2024	Outward SWIFT P SAMBURU COUNTY R Q1 2024 2025 FY OSR REMITTANCE SW-CBKEKENX SAMBURU COUNTY REVENUE FUND	-56,774,000.00	0.00	893.58	FT24247WRWS6
03.09.2024	03.09.2024	Agent Deposit T001460205779 lekisolish 999999	0.00	4,000.00	4,893.58	FT24247YJG4V
03.09.2024	03.09.2024	Mobi 522212 MPESA SI34BDKUKK COUNTY GOVERNMENT /	0.00	77,590.00	82,483.58	FT242473L0PV
04.09.2024	04.09.2024	Mobi 522522 MPESA SI41CPTWVH JAMBOPAY B2C /	0.00	36,792.00	119,275.58	FT24248ZK15B
04.09.2024	04.09.2024	Cash Deposit ANTHONY KIMANI AT-MRLAL	0.00	54,000.00	173,275.58	TT24248FM6YK
04.09.2024	06.09.2024	Chq Dep CHQ007904 KE ASS OF TOUR OPS BANK	0.00	94,368.00	267,643.58	FT24248RG79N
04.09.2024	04.09.2024	Agent Deposit T001460858212 lealmosia 999999	0.00	3,000.00	270,643.58	FT2424811DD4
04.09.2024	04.09.2024	Mobi 522212 MPESA SI45FGAA9P COUNTY GOVERNMENT /	0.00	73,505.00	344,148.58	FT24248WJL5L
05.09.2024	05.09.2024	Mobi 522522 MPESA SI55GSZY3J JAMBOPAY B2C /	0.00	75,192.00	419,340.58	FT24249Z7LD7
05.09.2024	05.09.2024	Direct Credits KCB MID10324104 999999	0.00	487.50	419,828.08	FT24249W9H1V
05.09.2024	05.09.2024	Mobi 522212 MPESA SI56JK0RSW COUNTY GOVERNMENT /	0.00	72,480.00	492,308.08	FT242490S10N
06.09.2024	06.09.2024	Direct Credits KCB MID10324104 999999	0.00	2,925.00	495,233.08	FT24250BTZS9
06.09.2024	06.09.2024	Mobi 522212 MPESA SI65NP102J COUNTY GOVERNMENT /	0.00	38,814.00	534,047.08	FT24250246L6
07.09.2024	07.09.2024	Mobi 522522 MPESA SI75P3EVVL JAMBOPAY B2C /	0.00	78,392.00	612,439.08	FT24251M6HQS
07.09.2024	07.09.2024	Mobi 522212 MPESA SI75RVDHKR COUNTY GOVERNMENT /	0.00	31,560.00	643,999.08	FT24251DJP1Z
08.09.2024	08.09.2024	Mobi 522522 MPESA SI83T9TWS1 JAMBOPAY B2C /	0.00	44,992.00	688,991.08	FT24252Q43G7
08.09.2024	08.09.2024	Mobi 522212 MPESA SI84VT1HGK COUNTY GOVERNMENT /	0.00	17,830.00	706,821.08	FT24252YJ66J

09.09.2024	09.09.2024	Mobi 522522 MPESA SI97X2LWGD JAMBOPAY B2C /	0.00	9,392.00	716,213.08	FT24253Q1ZG0
09.09.2024	09.09.2024	Direct Credits KCB MID10324104 999999	0.00	4,875.00	721,088.08	FT24253CLKZ8
09.09.2024	09.09.2024	Direct Credits KCB MID10324104 999999	0.00	84,240.00	805,328.08	FT24253JV16N
09.09.2024	09.09.2024	Mobi 522212 MPESA SI98ZU55NK COUNTY GOVERNMENT /	0.00	59,500.00	864,828.08	FT24253VPZ5G
10.09.2024	10.09.2024	Mobi 522522 MPESA SIA9275CUN JAMBOPAY B2C /	0.00	39,042.00	903,870.08	FT242540X6Q0
10.09.2024	09.09.2024	Inward SWIFT Pa SAMBURU COUNTY MARALAL HOSPITAL ROAD P O BOX 3 SAMBURU COUNTY GOVERNMENT VEHICLE D	0.00	22,361,190.00	23,265,060.08	FT24253PVKCV
10.09.2024	10.09.2024	Mobi 522212 MPESA SIA64ZJFTY COUNTY GOVERNMENT /	0.00	43,100.00	23,308,160.08	FT24254LXB0R
11.09.2024	11.09.2024	Mobi 522522 MPESA SIB16ANBF1 JAMBOPAY B2C /	0.00	63,292.00	23,371,452.08	FT242559TB5H
11.09.2024	11.09.2024	Inward SWIFT Pa 1/KENYA ASSOCIA 3/KE/NAIROBI 2/KATO PLACE UPPERHILL 1/KENYA ASSOCIATION OF TOUR OPERA	0.00	94,560.00	23,466,012.08	FT24255K683W
11.09.2024	11.09.2024	Mobi 522212 MPESA SIB8919BN0 COUNTY GOVERNMENT /	0.00	65,295.00	23,531,307.08	FT24255XB380
12.09.2024	12.09.2024	Mobi 522522 MPESA SIC2ADEABE JAMBOPAY B2C /	0.00	74,742.00	23,606,049.08	FT24256660HLJ
12.09.2024	12.09.2024	Direct Credits KCB MID10324104 999999	0.00	32,467.50	23,638,516.58	FT2425629M68
12.09.2024	12.09.2024	Mobi 522212 MPESA SIC4D3LGE COUNTY GOVERNMENT /	0.00	91,240.00	23,729,756.58	FT24256TM120
13.09.2024	13.09.2024	Mobi 522522 MPESA SID8EDDF6C JAMBOPAY B2C /	0.00	108,942.00	23,838,698.58	FT24257S5X63
13.09.2024	13.09.2024	Mobi 522212 MPESA SID8H5I770 COUNTY GOVERNMENT /	0.00	38,210.00	23,876,908.58	FT242577H9RS
14.09.2024	14.09.2024	Mobi 522522 MPESA SIE1IH8RPL JAMBOPAY B2C /	0.00	48,042.00	23,924,950.58	FT242584SYVQ

14.09.2024	14.09.2024	Mobi 522212 MPESA SIE9LBJOYZ COUNTY GOVERNMENT /	0.00	29,360.00	23,954,310.58	FT242587BN68
15.09.2024	15.09.2024	Mobi 522522 MPESA SIF4MNVW02 JAMBOPAY B2C /	0.00	54,692.00	24,009,002.58	FT242590MC8M
15.09.2024	15.09.2024	Mobi 522212 MPESA SIF9P9HPRV COUNTY GOVERNMENT /	0.00	15,400.00	24,024,402.58	FT242597GCSC
16.09.2024	16.09.2024	Mobi 522522 MPESA SIG5QGE9Z5 JAMBOPAY B2C /	0.00	23,992.00	24,048,394.58	FT24260B48WH
16.09.2024	16.09.2024	Direct Credits KCB MID10324104 999999	0.00	37,147.50	24,085,542.08	FT242603TXJD
16.09.2024	16.09.2024	Direct Credits KCB MID10324104 999999	0.00	19,500.00	24,105,042.08	FT24260B5TB7
16.09.2024	16.09.2024	Agent Deposit SZR96WSWJ25H PLOT 545 LOIKAS JOSEPH ETENGTEG 999999	0.00	10,000.00	24,115,042.08	FT24260WVNJH1
16.09.2024	16.09.2024	Agent Deposit T001466898914 NKAREYAN LEKALGITELE 999999	0.00	14,000.00	24,129,042.08	FT24260HTWY0
16.09.2024	16.09.2024	Mobi 522212 MPESA SIG6T804Q4 COUNTY GOVERNMENT /	0.00	103,187.00	24,232,229.08	FT24260R1JYL
17.09.2024	17.09.2024	Inward SWIFT Pa 1/KENYA ASSOCIA 3/KE/NAIROBI 2/KATO PLACE UPPERHILL 1/KENYA ASSOCIATION OF TOUR OPERA	0.00	115,680.00	24,347,909.08	FT242615LWCF
17.09.2024	17.09.2024	Agent Deposit SZK96YJL4KAX JAMES LEIYELE JAMES LEIYELE 999999	0.00	2,000.00	24,349,909.08	FT24261S8T32
17.09.2024	17.09.2024	Agent Deposit SZF96YK5Q84C PLOT 695 LOIKAS EKIRU ACHIMUSHIT 999999	0.00	2,000.00	24,351,909.08	FT24261PNY24
17.09.2024	17.09.2024	Mobi 522212 MPESA SIH8X71280 COUNTY GOVERNMENT /	0.00	48,327.00	24,400,236.08	FT242613466S
18.09.2024	18.09.2024	Mobi 522522 MPESA SII9YH1V4R JAMBOPAY B2C /	0.00	39,242.00	24,439,478.08	FT2426275PMF
18.09.2024	18.09.2024	Direct Credits KCB MID10324104 999999	0.00	487.50	24,439,965.58	FT24262ZVH4N

18.09.2024	18.09.2024	Agent Deposit SZU961WCQ2VK PLOT 228 LOIKAS NICHOLAS EMORIT 999999	0.00	15,000.00	24,454,965.58	FT242624B6NJ
18.09.2024	18.09.2024	Mobi 522212 MPESA SII826SP0C COUNTY GOVERNMENT /	0.00	202,840.00	24,657,805.58	FT24262NKVP7
19.09.2024	19.09.2024	Mobi 522522 MPESA SIJ63HNR5G JAMBOPAY B2C /	0.00	99,442.00	24,757,247.58	FT242632XWS0
19.09.2024	19.09.2024	Direct Credits KCB MID10324104 999999	0.00	19,695.00	24,776,942.58	FT242634J2HV
19.09.2024	19.09.2024	Agent Deposit SZX963CMW8N9 JOHN MAIBA JOHN MAIBA 999999	0.00	10,000.00	24,786,942.58	FT24263RF7ZV
19.09.2024	19.09.2024	Agent Deposit SZV963DLNLEG EDONGA NAKURUKA EDONGA NAKURUKA 999999	0.00	3,500.00	24,790,442.58	FT24263JYYSX
19.09.2024	19.09.2024	Agent Deposit SZY963JAP741 PLOT 66 LOIKAS GATEMBO LESILAMBA 999999	0.00	10,000.00	24,800,442.58	FT24263NP225
19.09.2024	19.09.2024	Agent Deposit SZ0963J6KJ7 PLOT 197 LOIKAS GATEMBO LESILAMBA 999999	0.00	10,000.00	24,810,442.58	FT242631RSJG
19.09.2024	19.09.2024	Mobi 522212 MPESA SIJ266XH3W COUNTY GOVERNMENT /	0.00	110,050.00	24,920,492.58	FT24263BR1ND
20.09.2024	20.09.2024	Mobi 522522 MPESA SIK57GU2MX JAMBOPAY B2C /	0.00	70,482.00	24,990,974.58	FT24264XJXY3
20.09.2024	20.09.2024	Agent Deposit SZJ965LJDU3E PLOT 102 SUNRIS JULIANA LENAIRISHI 999999	0.00	2,000.00	24,992,974.58	FT24264FCV1H
20.09.2024	20.09.2024	Agent Deposit SZ5965LL5EKS PLOT 88 SHABAA ANJELA SOILA LENAIRO 999999	0.00	2,000.00	24,994,974.58	FT24264K8MBW
20.09.2024	20.09.2024	Agent Deposit SZB965LPM8YR PLOT NO 138P ANJELA SOILA LENAIROSH 999999	0.00	2,000.00	24,996,974.58	FT24264QQBBH
20.09.2024	20.09.2024	Agent Deposit SZN965LZT3M1 PLOT 166 LOIKAS GRACE SAMATA LESIKI 999999	0.00	8,000.00	25,004,974.58	FT24264N6TZW
20.09.2024	20.09.2024	Mobi 522212 MPESA SIK9A7QHDB COUNTY GOVERNMENT /	0.00	120,560.00	25,125,534.58	FT24264ZQY37

21.09.2024	21.09.2024	Mobi 522522 MPESA SIL3BHETFR JAMBOPAY B2C /	0.00	28,092.00	25,153,626.58	FT24265SGWVP
21.09.2024	21.09.2024	Mobi 522212 MPESA SIL5EA5HQX COUNTY GOVERNMENT /	0.00	33,390.00	25,187,016.58	FT24265XC8P4
22.09.2024	22.09.2024	Mobi 522522 MPESA SIM5FL2N3B JAMBOPAY B2C /	0.00	50,942.00	25,237,958.58	FT242668LBKV
22.09.2024	22.09.2024	Mobi 522212 MPESA SIM3I45LT1 COUNTY GOVERNMENT /	0.00	17,780.00	25,255,738.58	FT24266X79G6
23.09.2024	23.09.2024	Mobi 522522 MPESA SIN5J9GS5D JAMBOPAY B2C /	0.00	16,892.00	25,272,630.58	FT24267HZN6L
23.09.2024	23.09.2024	Direct Credits KCB MID10324104 999999	0.00	1,462.50	25,274,093.08	FT24267KGFZ8
23.09.2024	23.09.2024	Direct Credits KCB MID10324104 999999	0.00	34,417.50	25,308,510.58	FT24267NG5S1
23.09.2024	23.09.2024	Agent Deposit SZF960249BQR PLOT 72 KISIMA JULIANA LENAIIROSHI 999999	0.00	1,000.00	25,309,510.58	FT24267XPQ3T
23.09.2024	23.09.2024	Agent Deposit SZQ96054BXDF PLOT 770 LOIKAS ELIZABETH MOILE 999999	0.00	20,000.00	25,329,510.58	FT24267B80P7
23.09.2024	23.09.2024	Mobi 522212 MPESA SIN8LX9PPU COUNTY GOVERNMENT /	0.00	178,059.00	25,507,569.58	FT242671VSJZ
24.09.2024	24.09.2024	Mobi 522522 MPESA SIO4N7NTNE JAMBOPAY B2C /	0.00	70,542.00	25,578,111.58	FT242685LX72
24.09.2024	24.09.2024	Agent Deposit SZ097B0DJTQX PLOT 27 CEREALB JENNIFER LEKARABI 999999	0.00	4,000.00	25,582,111.58	FT24268FSFXT
24.09.2024	24.09.2024	Mobi 522212 MPESA SIO3PWY8O5 COUNTY GOVERNMENT /	0.00	81,895.00	25,664,006.58	FT24268MN06T
25.09.2024	25.09.2024	Mobi 522522 MPESA SIP3R6KKQT JAMBOPAY B2C /	0.00	46,492.00	25,710,498.58	FT24269XWVF1
25.09.2024	25.09.2024	Inward SWIFT Pa 1/KENYA ASSOCIA 3/KE/NAIROBI 2/KATO PLACE UPPERHILL 1/KENYA ASSOCIATION OF TOUR OPERA	0.00	115,200.00	25,825,698.58	FT24269L23XW
25.09.2024	25.09.2024	Mobi 522212 MPESA SIP0TU2TNC COUNTY GOVERNMENT /	0.00	47,980.00	25,873,678.58	FT24269K46PJ

26.09.2024	26.09.2024	Mobi 522522 MPESA SIQ4V4GDR8 JAMBOPAY B2C /	0.00	29,992.00	25,903,670.58	FT24270T7C41
26.09.2024	26.09.2024	Direct Credits FRONTIER COUNTIES DVPT COUNCIL LTD BANK	0.00	10,000.00	25,913,670.58	FT242701G5FG
26.09.2024	26.09.2024	EFT Charge AC-1140756516	-115.00	0.00	25,913,555.58	FT242701G5FG
26.09.2024	26.09.2024	Mobi 522212 MPESA SIQ4XW7B2Y COUNTY GOVERNMENT /	0.00	110,870.00	26,024,425.58	FT242704NL8S
27.09.2024	27.09.2024	Mobi 522212 MPESA SIR3340ENJ COUNTY GOVERNMENT /	0.00	65,520.00	26,089,945.58	FT24271WYFC2
28.09.2024	28.09.2024	Mobi 522522 MPESA SIR14EKOIV JAMBOPAY B2C /	0.00	66,442.00	26,156,387.58	FT24272120V1
28.09.2024	28.09.2024	Mobi 522522 MPESA SIS24FDLPO JAMBOPAY B2C /	0.00	28,842.00	26,185,229.58	FT24272R7FXV
28.09.2024	28.09.2024	Mobi 522212 MPESA SIS17EU753 COUNTY GOVERNMENT /	0.00	19,580.00	26,204,809.58	FT24272M6WGM
29.09.2024	29.09.2024	Mobi 522522 MPESA SIT58OR993 JAMBOPAY B2C /	0.00	46,692.00	26,251,501.58	FT24273FZ86Z
29.09.2024	29.09.2024	Mobi 522212 MPESA SIT1BCUBIJ COUNTY GOVERNMENT /	0.00	10,360.00	26,261,861.58	FT24273RWZD5
30.09.2024	30.09.2024	Mobi 522522 MPESA SIU7CHAOO5 JAMBOPAY B2C /	0.00	8,392.00	26,270,253.58	FT24274M7Z36
30.09.2024	30.09.2024	Direct Credits KCB MID10324104 999999	0.00	10,725.00	26,280,978.58	FT24274VFGKP
30.09.2024	02.10.2024	Chq Dep CHQ025406 SAMSON BANK	0.00	3,000.00	26,283,978.58	FT24274V0N21
30.09.2024	02.10.2024	Chq Dep CHQ106201 SAMSON BANK	0.00	3,000.00	26,286,978.58	FT24274FBBV9
30.09.2024	30.09.2024	Transfer SUPA SACCO AC01000341700 SUPA SACCO FOSA ACTIVITY	0.00	247,000.00	26,533,978.58	FT242748RM2G
30.09.2024	30.09.2024	Mobi 522212 MPESA SIU7FCDZ1V COUNTY GOVERNMENT /	0.00	106,245.00	26,640,223.58	FT24274LDB1Q
01.10.2024	01.10.2024	Mobi 522522 MPESA SIU8GL2C20 JAMBOPAY B2C /	0.00	73,392.00	26,713,615.58	FT24275SWWK1

01.10.2024	01.10.2024	Mobi 522522 MPESA SIU5GL6RRN JAMBOPAY B2C /	0.00	112,942.00	26,826,557.58	FT2427529H8H
01.10.2024	01.10.2024	Direct Credits KCB MID10324104 999999	0.00	8,775.00	26,835,332.58	FT24275LKFJC
01.10.2024	01.10.2024	Transfer OWN AC TRANSFER SAMBURU COUNTY GOVERNMENT DOLLAR AC	0.00	16,125,116.00	42,960,448.58	FT242751Q9H3
01.10.2024	01.10.2024	Mobi 522522 MPESA SJ11HLJNGP 254720588029 LENA /	0.00	200.00	42,960,648.58	FT24275NCF8
01.10.2024	01.10.2024	SWIFT Charge SAMBURU COUNTY R AC-1140756516	-575.00	0.00	42,960,073.58	FT24275KNF7Z
01.10.2024	01.10.2024	Outward SWIFT P SAMBURU COUNTY R Q1 2024 2025 FY OSR REMITTANCE SW-CBKEKENX SAMBURU COUNTY REVENUE FUND	-42,954,000.00	0.00	6,073.58	FT24275KNF7Z
01.10.2024	01.10.2024	Mobi 522212 MPESA SJ12JICO6S COUNTY GOVERNMENT /	0.00	98,010.00	104,083.58	FT24275X4LJF
02.10.2024	02.10.2024	Mobi 522522 MPESA SJ23KUHZGF JAMBOPAY B2C /	0.00	25,362.00	129,445.58	FT242763G5N5
02.10.2024	02.10.2024	Inward SWIFT Pa SAMBURU COUNTY /REC/0000064824 SAMBURU COUNTY	0.00	251,062.80	380,508.38	FT24276VRD1X
02.10.2024	02.10.2024	Tax Amount Due CHG24276PG721	-21.00	0.00	380,487.38	CHG24276PG721
02.10.2024	02.10.2024	Interim Stmt Charge CHG24276PG721	-105.00	0.00	380,382.38	CHG24276PG721
02.10.2024	02.10.2024	Agent Deposit SZM97S04R870 PLOT NO 46 SUSAN LENEMIRIA 999999	0.00	5,000.00	385,382.38	FT242760Z1XT
02.10.2024	02.10.2024	Agent Deposit SZ597TCTVSY PLOT 31 LPOROS JENNIFER NTANYAMAL L 999999	0.00	6,000.00	391,382.38	FT24276YHTPK
02.10.2024	02.10.2024	Agent Deposit SZS97TEPM228 PLOT 4 TOWN JOHNSTONE LEPARTELEG 999999	0.00	2,000.00	393,382.38	FT24276DLGPF
02.10.2024	02.10.2024	Agent Deposit T001474357698 SUSAN 999999	0.00	1,000.00	394,382.38	FT24276SXL1N

02.10.2024	02.10.2024	Mobi 522212 MPESA SJ22NRCUXW COUNTY GOVERNMENT /	0.00	53,020.00	447,402.38	FT24276SQQTC
03.10.2024	03.10.2024	Mobi 522522 MPESA SJ39P4VDVF JAMBOPAY B2C /	0.00	45,462.00	492,864.38	FT24277L6304
03.10.2024	03.10.2024	Inward SWIFT Pa 1/KENYA ASSOCIA 3/KE/NAIROBI 2/KATO PLACE UPPERHILL 1/KENYA ASSOCIATION OF TOUR OPERA	0.00	117,120.00	609,984.38	FT242770BZ3P
03.10.2024	03.10.2024	Agent Deposit T001474694508 Jekisolish 999999	0.00	1,000.00	610,984.38	FT24277958TS
03.10.2024	03.10.2024	Direct Credits KCB MID10324104 999999	0.00	4,387.50	615,371.88	FT24277WTH95
03.10.2024	03.10.2024	Agent Deposit SZ197U593MWV PLOT NO 10 EDWARD LENANGUYIA 999999	0.00	4,350.00	619,721.88	FT242770CYNQ
03.10.2024	03.10.2024	Mobi 522212 MPESA SJ37S0TL31 COUNTY GOVERNMENT /	0.00	76,070.00	695,791.88	FT242779NKG1
04.10.2024	04.10.2024	Mobi 522522 MPESA SJ44TEI080 JAMBOPAY B2C /	0.00	98,432.00	794,223.88	FT24278X1HCD
04.10.2024	04.10.2024	Direct Credits KCB MID10324104 999999	0.00	15,600.00	809,823.88	FT24278NPC31
04.10.2024	04.10.2024	Mobi 522212 MPESA SJ47WBQAU COUNTY GOVERNMENT /	0.00	151,021.00	960,844.88	FT242788G34Z
05.10.2024	05.10.2024	Mobi 522522 MPESA SJ57XPTVV3 JAMBOPAY B2C /	0.00	64,242.00	1,025,086.88	FT24279S7RLW
05.10.2024	05.10.2024	Mobi 522212 MPESA SJ541QXBL2 COUNTY GOVERNMENT /	0.00	22,140.00	1,047,226.88	FT24279F4L60
06.10.2024	06.10.2024	Mobi 522522 MPESA SJ69365FE1 JAMBOPAY B2C /	0.00	53,892.00	1,101,118.88	FT24280VVY2F
06.10.2024	06.10.2024	Mobi 522212 MPESA SJ635XP7M1 COUNTY GOVERNMENT /	0.00	14,500.00	1,115,618.88	FT24280TM8FL
07.10.2024	07.10.2024	Mobi 522522 MPESA SJ7975BE61 JAMBOPAY B2C /	0.00	12,092.00	1,127,710.88	FT2428130ZQH
07.10.2024	07.10.2024	Direct Credits KCB MID10324104 999999	0.00	5,635.50	1,133,346.38	FT24281C5NCN
07.10.2024	07.10.2024	Direct Credits KCB MID10324104 999999	0.00	7,312.50	1,140,658.88	FT24281X2JKQ

07.10.2024	07.10.2024	Agent Deposits SZ3973Y98ERS PLOT NO 30A LDUMUNYE LENOMPERIA LER 999999	0.00	2,000.00	1,142,658.88	FT24281SMZT9
07.10.2024	07.10.2024	Mobi 522212 MPESA SJ77A1YBYR COUNTY GOVERNMENT /	0.00	93,460.00	1,236,118.88	FT24281BQ1RN
08.10.2024	08.10.2024	Mobi 522522 MPESA SJ89B5E10FL JAMBOPAY B2C /	0.00	106,992.00	1,343,110.88	FT242827327Q
08.10.2024	08.10.2024	Direct Credits KCB MID10324104 999999	0.00	9,750.00	1,352,860.88	FT24282KYNTF
08.10.2024	08.10.2024	Tax Amount Due CHG242820L8FL	-1,029.00	0.00	1,351,831.88	CHG242820L8FL
08.10.2024	08.10.2024	Interim Stmt Charge CHG242820L8FL	-5,145.00	0.00	1,346,686.88	CHG242820L8FL
08.10.2024	08.10.2024	Transfer Charge CERT2428200051 AC-PL55142	-213.00	0.00	1,346,473.88	FT24282Q4HBD
08.10.2024	08.10.2024	Certificate Of Balance Charge CERT2428200051	-1,065.00	0.00	1,345,408.88	FT24282Q4HBD
08.10.2024	08.10.2024	Mobi 522212 MPESA SJ87E5D0CD COUNTY GOVERNMENT /	0.00	77,958.00	1,423,366.88	FT24282TB9JD
09.10.2024	09.10.2024	Mobi 522522 MPESA SJ93FEZE37 JAMBOPAY B2C /	0.00	25,192.00	1,448,558.88	FT24283T0KRN
09.10.2024	09.10.2024	Inward SWIFT Pa 1/OLD BOMA LIMI 2/HILL CENTRE 2/P.O. BOX 304 20500 NAROK MUSEUM 1/OLD BOMA LIMITED	0.00	49,500.00	1,498,058.88	FT24283D6PKQ
09.10.2024	09.10.2024	Direct Credits KCB MID10324104 999999	0.00	3,412.50	1,501,471.38	FT24283478K6
09.10.2024	09.10.2024	Agent Deposit SZG977FYXE1 PLOT 253B WILSON MAIL LER KOOOMET 999999	0.00	4,000.00	1,505,471.38	FT24283SDHGJ
09.10.2024	09.10.2024	Agent Deposit SZ6977I5XSY3 PLOT NO 252B KATRA LELESIIT 999999	0.00	4,000.00	1,509,471.38	FT2428309BQP
09.10.2024	09.10.2024	Inward SWIFT Pa 1/KENYA ASSOCIA 3/KE/NAIROBI 2/KATO PLACE UPPERHILL 1/KENYA ASSOCIATION OF TOUR OPERA	0.00	82,080.00	1,591,551.38	FT24283446HV
09.10.2024	14.10.2024	Chq Dep CHQ004092 ELEPHANT WATCH BANK	0.00	90,000.00	1,681,551.38	FT24283HLVZC

09.10.2024	09.10.2024	Mobi 522212 MPESA SJA9818F0ZM COUNTY GOVERNMENT /	0.00	40,180.00	1,721,731.38	FT242834PY4D
10.10.2024	10.10.2024	Mobi 522522 MPESA SJA3JK4JAL JAMBOPAY B2C /	0.00	40,742.00	1,762,473.38	FT242840M159
10.10.2024	10.10.2024	Mobi 522212 MPESA SJA1MC2IHP COUNTY GOVERNMENT /	0.00	50,370.00	1,812,843.38	FT24284RCMSD
11.10.2024	11.10.2024	Mobi 522522 MPESA SJB2NM0Z16 JAMBOPAY B2C /	0.00	110,742.00	1,923,585.38	FT24285BBKQD
11.10.2024	11.10.2024	Direct Credits KCB MID10324104 999999	0.00	24,180.00	1,947,765.38	FT242855M2RL
11.10.2024	11.10.2024	Agent Deposit SZZ98AF03WTTN GROUD RATE SAMUEL 999999	0.00	4,000.00	1,951,765.38	FT242855VM90
11.10.2024	11.10.2024	Mobi 522212 MPESA SJB2QGQ00Y COUNTY GOVERNMENT /	0.00	71,175.00	2,022,940.38	FT24285LLG4M
12.10.2024	12.10.2024	Mobi 522212 MPESA SJC0ULGN64 COUNTY GOVERNMENT /	0.00	31,700.00	2,054,640.38	FT242869XF75
13.10.2024	13.10.2024	Mobi 522522 MPESA SJD5VXW3KB JAMBOPAY B2C /	0.00	64,992.00	2,119,632.38	FT242876GJ9R
13.10.2024	13.10.2024	Mobi 522212 MPESA SJD6YI90R8 COUNTY GOVERNMENT /	0.00	13,690.00	2,133,322.38	FT24287352HD
14.10.2024	14.10.2024	Mobi 522522 MPESA SJE7ZPJCT7 JAMBOPAY B2C /	0.00	12,392.00	2,145,714.38	FT24288FGBD6
14.10.2024	14.10.2024	Direct Credits KCB MID10324104 999999	0.00	40,950.00	2,186,664.38	FT24288PSC32
14.10.2024	14.10.2024	Direct Credits KCB MID10324104 999999	0.00	8,775.00	2,195,439.38	FT24288YJ3LZ
14.10.2024	14.10.2024	Direct Credits KCB MID10324104 999999	0.00	6,337.50	2,201,776.88	FT242880SSSB
14.10.2024	14.10.2024	Mobi 522212 MPESA SJE23HXM66 COUNTY GOVERNMENT /	0.00	69,680.00	2,271,456.88	FT24288RZHQ6
15.10.2024	15.10.2024	Mobi 522522 MPESA SJF44S5MVY JAMBOPAY B2C /	0.00	62,263.00	2,333,719.88	FT24289V7QJL
15.10.2024	15.10.2024	Direct Credits KCB MID10324104 999999	0.00	11,797.50	2,345,517.38	FT24289BSZQ2
15.10.2024	15.10.2024	Mobi 522212 MPESA SJF87M6T9K COUNTY GOVERNMENT /	0.00	120,080.00	2,465,597.38	FT24289ZFRYN

16.10.2024	16.10.2024	Mobi 522522 MPESA SJG88V/MUJ5; JAMBOPAY B2C /	0.00	133,792.00	2,599,389.38	FT24290MSMBL
16.10.2024	16.10.2024	Direct Credits KCB MID10324104 999999	0.00	5,362.50	2,604,751.88	FT24290QYY65
16.10.2024	16.10.2024	Agent Deposit SZJ98KTEQLJE PLOT NO 68 TOWN MUITA KARANJA 999999	0.00	1,160.00	2,605,911.88	FT24290BX148
16.10.2024	16.10.2024	Mobi 522212 MPESA SJG4BO9B2C COUNTY GOVERNMENT /	0.00	40,530.00	2,646,441.88	FT2429041L26
17.10.2024	17.10.2024	Mobi 522522 MPESA SJH7CXNQSZ JAMBOPAY B2C /	0.00	129,192.00	2,775,633.88	FT24291KJX5B
17.10.2024	17.10.2024	Direct Credits KCB MID10324104 999999	0.00	24,765.00	2,800,398.88	FT24291F8FPN
17.10.2024	17.10.2024	Mobi 522522 MPESA SJH5DUE4JZ 254793790514 Saba /	0.00	900.00	2,801,298.88	FT24291FQ9H2
17.10.2024	17.10.2024	Mobi 522212 MPESA SJH1FPOFGL COUNTY GOVERNMENT /	0.00	98,190.00	2,899,488.88	FT2429183052
18.10.2024	18.10.2024	Direct Credits KCB MID10324104 999999	0.00	5,362.50	2,904,851.38	FT24292C1F51
18.10.2024	18.10.2024	Inward SWIFT Pa KENYA ASSOCIATI KE/NAIROBI/ KE/NAIROBI/ KENYA ASSOCIATION OF TOUR OPERATORS	0.00	90,720.00	2,995,571.38	FT24292FL5X0
18.10.2024	18.10.2024	Mobi 522212 MPESA SJJ2JWDBSO COUNTY GOVERNMENT /	0.00	49,949.00	3,045,520.38	FT242924SD3X
19.10.2024	19.10.2024	Mobi 522522 MPESA SJJ9LO89V1 JAMBOPAY B2C /	0.00	31,492.00	3,077,012.38	FT242930TCB2
19.10.2024	19.10.2024	Mobi 522522 MPESA SJJ6GZVSLK 1140756516 - JAM /	0.00	77,292.00	3,154,304.38	FT24293C15G5
19.10.2024	19.10.2024	Mobi 522212 MPESA SJJ2O33W6E COUNTY GOVERNMENT /	0.00	21,470.00	3,175,774.38	FT242937QBFF
20.10.2024	20.10.2024	Mobi 522522 MPESA SJK6PF17IK JAMBOPAY B2C /	0.00	38,602.00	3,214,376.38	FT2429428JLG
20.10.2024	20.10.2024	Mobi 522212 MPESA SJK2S0OU9G COUNTY GOVERNMENT /	0.00	9,810.00	3,224,186.38	FT24294W5081
21.10.2024	21.10.2024	Mobi 522522 MPESA SJL7T649QX JAMBOPAY B2C /	0.00	8,892.00	3,233,078.38	FT24295BM15J

21.10.2024	21.10.2024	Mobi 522212 MPESA SJL4VUP3XW COUNTY GOVERNMENT /	0.00	57,155.00	3,290,233.38	FT24295ZK3QG
22.10.2024	22.10.2024	Mobi 522522 MPESA SJM7X3J0VB JAMBOPAY B2C /	0.00	28,042.00	3,318,275.38	FT242962LPH7
22.10.2024	22.10.2024	Inward SWIFT Pa SAFARICOM PLC/ KE/NAIROBI/ KE/NAIROBI/ SAFARICOM PLC/	0.00	219,772.40	3,538,047.78	FT24296XGJPJB
22.10.2024	22.10.2024	Direct Credits KCB MID10324104 999999	0.00	32,565.00	3,570,612.78	FT24296KPPQ9F
22.10.2024	22.10.2024	Direct Credits KCB MID10324104 999999	0.00	5,850.00	3,576,462.78	FT2429647421
22.10.2024	22.10.2024	Direct Credits KCB MID10324104 999999	0.00	3,900.00	3,580,362.78	FT24296MDVQJ
22.10.2024	22.10.2024	Direct Credits KCB MID10324104 999999	0.00	118,755.00	3,699,117.78	FT24296MKD39
22.10.2024	22.10.2024	Inward SWIFT Pa THE SAFARI COLL KE/NAIROBI/ KE/NAIROBI/ THE SAFARI COLLECTION LTD./	0.00	20,000.00	3,719,117.78	FT24296TZ5P1
22.10.2024	22.10.2024	Mobi 522212 MPESA SJM3ZVUY9J COUNTY GOVERNMENT /	0.00	75,540.00	3,794,657.78	FT24296S6ZKZ
23.10.2024	23.10.2024	Direct Credits KCB MID10324104 999999	0.00	1,462.50	3,796,120.28	FT2429765LMM
23.10.2024	23.10.2024	Mobi 522212 MPESA SJN0561UOE COUNTY GOVERNMENT /	0.00	55,400.00	3,851,520.28	FT24297J5BRL
24.10.2024	24.10.2024	Transfer 000000000246060 23102024 Supap KCB BANK LTD	0.00	58,752.00	3,910,272.28	FT2429831010
24.10.2024	24.10.2024	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	81,600.00	3,991,872.28	FT242984MK98
24.10.2024	24.10.2024	EFT Charge AC-1140756516	-115.00	0.00	3,991,757.28	FT242984MK98
24.10.2024	24.10.2024	H2H Cash Dep CESS AT-MRLAL	0.00	50.00	3,991,807.28	TT24298RCSLV
24.10.2024	24.10.2024	Transfer POJ6QE55 Samburu Customer CHARITY LEPARMARAI-FLOAT AC	0.00	50.00	3,991,857.28	FT24298RK6TJ
24.10.2024	28.10.2024	Chq Dep CHQ003217 TOWER SACCO BANK	0.00	20,000.00	4,011,857.28	FT24298T51JG

24.10.2024	24.10.2024	Mobi 522212 MPESA SJO59A3ZE9 COUNTY GOVERNMENT /	0.00	128,780.00	4,140,637.28	FT2429802BWH
25.10.2024	25.10.2024	Mobi 522522 MPESA SJP8A4E06 JAMBOPAY B2C /	0.00	55,192.00	4,195,829.28	FT24299F6T3V
25.10.2024	25.10.2024	Mobi 522212 MPESA SJP8DIK1OW COUNTY GOVERNMENT /	0.00	79,940.00	4,275,769.28	FT242594ST20
26.10.2024	26.10.2024	Transfer 0000000000247018 25102024 Supap KCB BANK LTD	0.00	38,092.00	4,313,861.28	FT243009QV2N
26.10.2024	26.10.2024	Mobi 522212 MPESA SJQ7HVPCU7 COUNTY GOVERNMENT /	0.00	14,270.00	4,328,131.28	FT243002YT43
27.10.2024	27.10.2024	Transfer 0000000000247477 26102024 Supap KCB BANK LTD	0.00	54,892.00	4,383,023.28	FT24301NLGK1
27.10.2024	27.10.2024	Mobi 522212 MPESA SJR0LYQLSA COUNTY GOVERNMENT /	0.00	54,310.00	4,437,333.28	FT24301Q2F9M
28.10.2024	28.10.2024	Direct Credits KCB MID10324104 999999	0.00	23,595.00	4,460,928.28	FT243025MF6F
28.10.2024	28.10.2024	Direct Credits KCB MID10324104 999999	0.00	1,950.00	4,462,878.28	FT24302KKSL5
28.10.2024	28.10.2024	Agent Deposit SZQ989KG5YVT PLOT NO 133 LMANGI LONGONYEK 999999	0.00	5,000.00	4,467,878.28	FT2430257GB3
28.10.2024	28.10.2024	Agent Deposit SZM989KLTZL0 PLOT NO 134 LMANGI LONGONYEK 999999	0.00	5,000.00	4,472,878.28	FT24302FGS0J
28.10.2024	28.10.2024	Agent Deposit SZJ989LT4CKZ PLOT NO 25D TALONE LEKIMENCHO 999999	0.00	2,000.00	4,474,878.28	FT24302FWQG3
28.10.2024	28.10.2024	Agent Deposit SZX989MMBM6M PLOT 120LORESHO SARAH AWOI LEPARIE 999999	0.00	2,000.00	4,476,878.28	FT2430292413
28.10.2024	28.10.2024	Agent Deposit SZC989MQB5AV PLOT 121 LORESH JULIUS LEPARIE 999999	0.00	2,000.00	4,478,878.28	FT24302H1KJK
28.10.2024	28.10.2024	Mobi 522212 MPESA SJS8Q2HNZA COUNTY GOVERNMENT /	0.00	48,055.00	4,526,933.28	FT24302DF18Q
29.10.2024	29.10.2024	Transfer 0000000000248436 27102024 Supap KCB BANK LTD	0.00	10,392.00	4,537,325.28	FT24303C40T3

29.10.2024	29.10.2024	Transfer 000000000248438 28102024 Supap KCB BANK LTD	0.00	44,243.00	4,581,568.28	FT24303CM1F2
29.10.2024	29.10.2024	Cash Deposit LIONKING BUSH CAMP AT-ISIOL	0.00	240,000.00	4,821,568.28	TT24303S7HDZ
29.10.2024	29.10.2024	Mobi 522212 MPESA SJT7U8E307 COUNTY GOVERNMENT /	0.00	170,395.00	4,991,963.28	FT24303T5BD6
29.10.2024	29.10.2024	Mobi 522522 MPESA SJT2UWERE0 254792546747 DELI /	0.00	15,000.00	5,006,963.28	FT24303NK80Y
30.10.2024	30.10.2024	Transfer 000000000248978 29102024 Supap KCB BANK LTD	0.00	36,862.00	5,043,825.28	FT24304DCRR6
30.10.2024	30.10.2024	Direct Credits KCB MID10324104 9999999	0.00	10,335.00	5,054,160.28	FT24304PN915
30.10.2024	30.10.2024	Mobi 522212 MPESA SJUZYHSTIG COUNTY GOVERNMENT /	0.00	39,560.00	5,093,720.28	FT24304054JV
31.10.2024	31.10.2024	Transfer 000000000249451 30102024 Supap KCB BANK LTD	0.00	57,985.00	5,151,705.28	FT2430551TWJ
31.10.2024	31.10.2024	Direct Credits KCB MID10324104 9999999	0.00	136.50	5,151,841.78	FT24305BYMV8
31.10.2024	04.11.2024	Chq Dep CHQ106221 SAMSON BANK	0.00	3,000.00	5,154,841.78	FT24305450FN
31.10.2024	31.10.2024	INHouse CHQ001873 BANK	0.00	14,300.00	5,169,141.78	FT24305RGKTQ
31.10.2024	31.10.2024	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	32,640.00	5,201,781.78	FT24305BM2S1
31.10.2024	31.10.2024	EFT Charge AC-1140756516	-115.00	0.00	5,201,666.78	FT24305BM2S1
31.10.2024	31.10.2024	Transfer CHQ006725 SUPA SACCO SUPA SACCO FOSA ACTIVITY	0.00	113,234.00	5,314,900.78	FT24305Y6WF6
31.10.2024	31.10.2024	Mobi 522212 MPESA SJV23U8SCG COUNTY GOVERNMENT /	0.00	92,016.00	5,406,916.78	FT243058NN0X
01.11.2024	01.11.2024	Mobi 522522 MPESA SJV155EFGB JAMBOPAY B2C /	0.00	38,692.00	5,445,608.78	FT24306WC4JM
01.11.2024	01.11.2024	Mobi 522522 MPESA SJV055LVSA JAMBOPAY B2C /	0.00	26,585.00	5,472,193.78	FT24306GFGF0
01.11.2024	01.11.2024	Mobi 522522 MPESA SK1155QKIH JAMBOPAY B2C /	0.00	73,705.00	5,545,898.78	FT243069W4K5

01.11.2024	01.11.2024	Mobi 522212 MPESA SK12879ZS0 COUNTY GOVERNMENT /	0.00	50,435.00	5,596,333.78	FT24306R3G30
02.11.2024	02.11.2024	Mobi 522522 MPESA SK279HJ6Z1 JAMBOPAY B2C /	0.00	22,885.00	5,619,218.78	FT24307ZL5QR
02.11.2024	01.11.2024	Inward SWIFT Pa SAMBURU COUNTY KE/NAIROBI/ KE/NAIROBI/ SAMBURU COUNTY /	0.00	248,539.20	5,868,107.98	FT243073M8F3
02.11.2024	01.11.2024	Inward SWIFT Pa SAMBURU COUNTY KE/NAIROBI/ KE/NAIROBI/ SAMBURU COUNTY /	0.00	200,179.75	6,068,287.73	FT243076W6TL
02.11.2024	02.11.2024	Mobi 522212 MPESA SK21CK9QRR COUNTY GOVERNMENT /	0.00	45,980.00	6,114,267.73	FT2430754MP1
03.11.2024	03.11.2024	Mobi 522522 MPESA SK30DYCDKS JAMBOPAY B2C /	0.00	49,635.00	6,163,902.73	FT243089LBKR
03.11.2024	03.11.2024	Mobi 522212 MPESA SK32GOZAPM COUNTY GOVERNMENT /	0.00	21,930.00	6,185,832.73	FT24308HCMSW
04.11.2024	04.11.2024	Mobi 522522 MPESA SK47HW7DIP JAMBOPAY B2C /	0.00	220,020.00	6,405,852.73	FT24309HNNKP
04.11.2024	04.11.2024	Mobi 522212 MPESA SK41KXTOL9 COUNTY GOVERNMENT /	0.00	109,405.00	6,515,257.73	FT243090MGZK
05.11.2024	05.11.2024	Agent Deposit T001498214489 Salikon lesasuyan plot no64 999999	0.00	10,000.00	6,525,257.73	FT24310919FQ
05.11.2024	05.11.2024	Mobi 522212 MPESA SK55PAKETR COUNTY GOVERNMENT /	0.00	39,720.00	6,564,977.73	FT243100DJBj
06.11.2024	06.11.2024	Direct Credits KCB MID10324104 999999	0.00	1,462.50	6,566,440.23	FT24311KC6WH
06.11.2024	06.11.2024	Mobi 522212 MPESA SK61TMZP5P COUNTY GOVERNMENT /	0.00	45,450.00	6,611,890.23	FT243119N2V5
07.11.2024	07.11.2024	Direct Credits KCB MID10324104 999999	0.00	1,462.50	6,613,352.73	FT24312P7HFN
07.11.2024	07.11.2024	INHouse CHQ003864 BANK	0.00	5,580.00	6,618,932.73	FT24312D54RD
07.11.2024	07.11.2024	Agent Deposit SZY99TQE5JB0 PLOT NO 85 ESTHER KIPLANGAT 999999	0.00	8,000.00	6,626,932.73	FT243121QZZT
07.11.2024	07.11.2024	Mobi 522212 MPESA SK74Y15X6A COUNTY GOVERNMENT /	0.00	57,400.00	6,684,332.73	FT24312RV00C

08.11.2024	08.11.2024	Mobi 522212 MPESA SK803F8G90 COUNTY GOVERNMENT /	0.00	77,470.00	6,761,802.73	FT24313GBS5Y
09.11.2024	09.11.2024	Transfer FG11000027939 ALMASI BOTTLETS LTD-MAIN ACCOUNT	0.00	34,000.00	6,795,802.73	FT24314SRKJ7
09.11.2024	09.11.2024	Mobi 522212 MPESA SK947UGEA2 COUNTY GOVERNMENT /	0.00	10,995.00	6,806,797.73	FT24314R58P9
10.11.2024	10.11.2024	Mobi 522212 MPESA SKA7BZT8XV COUNTY GOVERNMENT /	0.00	13,910.00	6,820,707.73	FT243152NPDR
11.11.2024	11.11.2024	Direct Credits KCB MID10324104 999999	0.00	8,775.00	6,829,482.73	FT24316DTV15
11.11.2024	11.11.2024	Direct Credits KCB MID10324104 999999	0.00	25,935.00	6,855,417.73	FT24316JCNPF
11.11.2024	11.11.2024	Direct Credits KCB MID10324104 999999	0.00	487.50	6,855,905.23	FT24316QVW7D
11.11.2024	11.11.2024	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	43,200.00	6,899,105.23	FT24316KCWV7
11.11.2024	11.11.2024	EFT Charge AC-1140756516	-115.00	0.00	6,898,990.23	FT24316KCWV7
11.11.2024	11.11.2024	Mobi 522212 MPESA SKB8G1QV54 COUNTY GOVERNMENT /	0.00	98,075.00	6,997,065.23	FT24316S39CD
12.11.2024	12.11.2024	Direct Credits KCB MID10324104 999999	0.00	10,237.50	7,007,302.73	FT24317RWMK3
12.11.2024	12.11.2024	Mobi 522212 MPESA SKC1K70MTN COUNTY GOVERNMENT /	0.00	108,690.00	7,115,992.73	FT24317XXJDP
13.11.2024	13.11.2024	Direct Credits KCB MID10324104 999999	0.00	13,162.50	7,129,155.23	FT243186R0VZ
13.11.2024	13.11.2024	Mobi 522212 MPESA SKD5ODZNSH COUNTY GOVERNMENT /	0.00	45,665.00	7,174,820.23	FT24318NZRP1
14.11.2024	14.11.2024	Inward SWIFT Pa KENYA ASSOCIATI KE/NAIROBI/ KE/NAIROBI/ KENYA ASSOCIATION OF TOUR OPERATORS	0.00	79,200.00	7,254,020.23	FT24319V9HWW
14.11.2024	14.11.2024	Mobi 522212 MPESA SKE1SK84Z1 COUNTY GOVERNMENT /	0.00	65,781.00	7,319,801.23	FT24319HQV36
15.11.2024	15.11.2024	Direct Credits KCB MID10324104 999999	0.00	4,875.00	7,324,676.23	FT24320G8V9P

15.11.2024	15.11.2024	Agent Deposit SZ5999QW5HQ7 PLOT NO 91 JAMES RUINO 999999	0.00	5,000.00	7,329,676.23	FT24320C9HJ2
15.11.2024	15.11.2024	Mobi 522212 MPESA SKF3WRFPIB COUNTY GOVERNMENT /	0.00	34,940.00	7,364,616.23	FT2432032B00
16.11.2024	16.11.2024	Mobi 522212 MPESA SKG31YOH5H COUNTY GOVERNMENT /	0.00	26,710.00	7,391,326.23	FT243212834V
17.11.2024	17.11.2024	Mobi 522212 MPESA SKH95WZV3X COUNTY GOVERNMENT /	0.00	18,390.00	7,409,716.23	FT24322H8WTS
18.11.2024	18.11.2024	Mobi 522522 MPESA SKH672MELU JAMBOPAY B2C /	0.00	17,667.00	7,427,383.23	FT243236RS4Y
18.11.2024	18.11.2024	Mobi 522522 MPESA SKH172OAR1 JAMBOPAY B2C /	0.00	8,185.00	7,435,568.23	FT243237X2WMM
18.11.2024	18.11.2024	Mobi 522522 MPESA SKH472Q950 JAMBOPAY B2C /	0.00	32,585.00	7,468,153.23	FT24323Y0V9R
18.11.2024	18.11.2024	Mobi 522522 MPESA SKH272S780 JAMBOPAY B2C /	0.00	43,555.00	7,511,708.23	FT243239VLLC
18.11.2024	18.11.2024	Mobi 522522 MPESA SKH072JUL50 JAMBOPAY B2C /	0.00	57,350.00	7,569,058.23	FT2432357LN2
18.11.2024	18.11.2024	Mobi 522522 MPESA SKH472X0ES JAMBOPAY B2C /	0.00	54,135.00	7,623,193.23	FT243234YVH6
18.11.2024	18.11.2024	Mobi 522522 MPESA SKH172Z403 JAMBOPAY B2C /	0.00	22,860.00	7,646,053.23	FT2432321N4X
18.11.2024	18.11.2024	Mobi 522522 MPESA SKH9731D0P JAMBOPAY B2C /	0.00	39,236.00	7,685,289.23	FT24323Y6GVJ
18.11.2024	18.11.2024	Mobi 522522 MPESA SKI674G1XU JAMBOPAY B2C /	0.00	4,885.00	7,690,174.23	FT24323WKV7P
18.11.2024	18.11.2024	Direct Credits KCB MID10324104 999999	0.00	7,312.50	7,697,486.73	FT24323MH2HG
18.11.2024	18.11.2024	Direct Credits KCB MID10324104 999999	0.00	4,875.00	7,702,361.73	FT2432375GPN
18.11.2024	18.11.2024	Direct Credits KCB MID10324104 999999	0.00	8,385.00	7,710,746.73	FT24323MXDCS
18.11.2024	18.11.2024	Mobi 522212 MPESA SKI19YTK1D COUNTY GOVERNMENT /	0.00	64,706.00	7,775,452.73	FT24323PG9LV
19.11.2024	19.11.2024	Mobi 522522 MPESA SKJ5BACYO9 JAMBOPAY B2C /	0.00	57,235.00	7,832,687.73	FT243249JDCV

19.11.2024	19.11.2024	Mobi 522212 MPESA SKJ0E422OE COUNTY GOVERNMENT /	0.00	44,315.00	7,877,002.73	FT24324QRSW2
20.11.2024	20.11.2024	Mobi 522522 MPESA SKK2FEAT54 JAMBOPAY B2C /	0.00	31,786.00	7,908,788.73	FT243251DJG1
20.11.2024	20.11.2024	Mobi 522212 MPESA SKK5I9LZPR COUNTY GOVERNMENT /	0.00	71,220.00	7,980,008.73	FT243250XG4T
21.11.2024	21.11.2024	Mobi 522522 MPESA SKL3JKH773 JAMBOPAY B2C /	0.00	44,135.00	8,024,143.73	FT243267B6JY
21.11.2024	21.11.2024	Mobi 522212 MPESA SKL7MDWKO1 COUNTY GOVERNMENT /	0.00	68,630.00	8,092,773.73	FT24326DMPS0
22.11.2024	22.11.2024	Direct Credits KCB MID10324104 999999	0.00	9,262.50	8,102,036.23	FT24327KL71Y
22.11.2024	22.11.2024	Mobi 522212 MPESA SKM8QM6VEE COUNTY GOVERNMENT /	0.00	66,539.00	8,168,575.23	FT24327X83X2
23.11.2024	23.11.2024	Mobi 522522 MPESA SKM8RX1H14 JAMBOPAY B2C /	0.00	37,805.00	8,206,380.23	FT24328882C0
23.11.2024	23.11.2024	Mobi 522522 MPESA SKM1RX7879 JAMBOPAY B2C /	0.00	37,805.00	8,244,185.23	FT24328LT20X
23.11.2024	23.11.2024	Mobi 522212 MPESA SKN2UWWQH0 COUNTY GOVERNMENT /	0.00	15,605.00	8,259,790.23	FT243287KR3M
24.11.2024	24.11.2024	Mobi 522212 MPESA SKO9YXPUWF COUNTY GOVERNMENT /	0.00	45,210.00	8,305,000.23	FT24329KRVF0
25.11.2024	25.11.2024	Direct Credits KCB MID10324104 999999	0.00	25,935.00	8,330,935.23	FT243309NPBJ
25.11.2024	25.11.2024	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	52,320.00	8,383,255.23	FT2433030GL9
25.11.2024	25.11.2024	EFT Charge AC-1140756516	-115.00	0.00	8,383,140.23	FT2433030GL9
26.11.2024	26.11.2024	Mobi 522212 MPESA SKP43WTXWA 555219 - COUNTY M /	0.00	93,909.00	8,477,049.23	FT2433120GTG
26.11.2024	26.11.2024	Mobi 522212 MPESA SKQ783SEUJ COUNTY GOVERNMENT /	0.00	67,080.00	8,544,129.23	FT24331CQDGC
27.11.2024	27.11.2024	Mobi 522522 MPESA SKQ89H9P1W JAMBOPAY B2C /	0.00	13,007.00	8,557,136.23	FT243323LVTL
27.11.2024	27.11.2024	Mobi 522522 MPESA SKQ09HB5D0 JAMBOPAY B2C /	0.00	13,785.00	8,570,921.23	FT24332KSWCC

27.11.2024	27.11.2024	Mobi 522522 MPESA SKQ39HD7YX JAMBOPAY B2C /	0.00	26,645.00	8,597,566.23	FT24332L8YJQ
27.11.2024	27.11.2024	Mobi 522522 MPESA SKR79HXZYT JAMBOPAY B2C /	0.00	39,785.00	8,637,351.23	FT24332Y051X
27.11.2024	27.11.2024	Direct Credits KCB MID10324104 999999	0.00	2,437.50	8,639,788.73	FT24332KNC1Q
27.11.2024	27.11.2024	Inward SWIFT Pa SAMBURU COUNTY KE/NAIROBI/ KE/NAIROBI/ SAMBURU COUNTY /	0.00	125,947.70	8,765,736.43	FT243325WSP1
27.11.2024	27.11.2024	Inward SWIFT Pa SAMBURU COUNTY KE/NAIROBI/ KE/NAIROBI/ SAMBURU COUNTY /	0.00	437,393.40	9,203,129.83	FT243329WS8D
27.11.2024	27.11.2024	Mobi 522212 MPESA SKR1CEONNP COUNTY GOVERNMENT /	0.00	32,915.00	9,236,044.83	FT24332NJDQX
28.11.2024	28.11.2024	Mobi 522522 MPESA SKS1DS2ORH JAMBOPAY B2C /	0.00	43,185.00	9,279,229.83	FT243337CT0B
28.11.2024	28.11.2024	Inward SWIFT Pa SAMBURU COUNTY KE/NAIROBI/ KE/NAIROBI/ SAMBURU COUNTY /	0.00	92,925.00	9,372,154.83	FT24333ZP5ZK
28.11.2024	28.11.2024	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	69,600.00	9,441,754.83	FT24333PC20S
28.11.2024	28.11.2024	EFT Charge AC-1140756516	-115.00	0.00	9,441,639.83	FT24333PC20S
28.11.2024	28.11.2024	Mobi 522212 MPESA SKS8GSF53G COUNTY GOVERNMENT /	0.00	40,220.00	9,481,859.83	FT243334BLL6
29.11.2024	29.11.2024	Mobi 522522 MPESA SKT9I6MSJ1 JAMBOPAY B2C /	0.00	63,625.00	9,545,484.83	FT2433428FG2
29.11.2024	29.11.2024	Direct Credits KCB MID10324104 999999	0.00	23,400.00	9,568,884.83	FT24334LFF2Q
29.11.2024	29.11.2024	Transfer CHQ006758 SUPA SACCO SUPA SACCO FOSA ACTIVITY	0.00	44,000.00	9,612,884.83	FT2433405VMB
29.11.2024	29.11.2024	Mobi 522212 MPESA SKT0L8HSZG COUNTY GOVERNMENT /	0.00	48,822.00	9,661,706.83	FT24334NVTN9
30.11.2024	30.11.2024	Mobi 522522 MPESA SKU6MKX3J4 JAMBOPAY B2C /	0.00	29,185.00	9,690,891.83	FT24335D3BY8
30.11.2024	30.11.2024	Mobi 522212 MPESA SKU9PORV43 COUNTY GOVERNMENT /	0.00	39,500.00	9,730,391.83	FT243357KLV0

01.12.2024	01.12.2024	Mobi 522522 MPESA SKU6R3J00M JAMBOPAY B2C /	0.00	52,535.00	9,782,926.83	FT24336V22MG
01.12.2024	01.12.2024	Mobi 522212 MPESA SL11TYJ9OV COUNTY GOVERNMENT /	0.00	17,190.00	9,800,116.83	FT24336B18Y8
02.12.2024	02.12.2024	Mobi 522522 MPESA SL25V70PON JAMBOPAY B2C /	0.00	10,585.00	9,810,701.83	FT24337W7XRC
02.12.2024	02.12.2024	Direct Credits KCB MID10324104 999999	0.00	13,162.50	9,823,864.33	FT2433732H2Q
02.12.2024	02.12.2024	Direct Credits KCB MID10324104 999999	0.00	13,162.50	9,837,026.83	FT24337JNYQ8
02.12.2024	02.12.2024	Mobi 522212 MPESA SL24Y7JOOG COUNTY GOVERNMENT /	0.00	52,640.00	9,889,666.83	FT24337NPQ2N
03.12.2024	03.12.2024	Tax Amount Due CHG24338F63X3	-987.00	0.00	9,888,679.83	CHG24338F63X3
03.12.2024	03.12.2024	Interim Stmt Charge CHG24338F63X3	-4,935.00	0.00	9,883,744.83	CHG24338F63X3
03.12.2024	03.12.2024	Mobi 522212 MPESA SL383LLHQ0 COUNTY GOVERNMENT /	0.00	109,879.00	9,993,623.83	FT24338VWG2S
04.12.2024	04.12.2024	Mobi 522522 MPESA SL394YFO7F JAMBOPAY B2C /	0.00	26,285.00	10,019,908.83	FT24339S41Z2
04.12.2024	04.12.2024	Mobi 522522 MPESA SL404ZE55C JAMBOPAY B2C /	0.00	26,385.00	10,046,293.83	FT2433996LGS
04.12.2024	04.12.2024	Mobi 522212 MPESA SL48832KEG COUNTY GOVERNMENT /	0.00	65,330.00	10,111,623.83	FT24339GQRWD
05.12.2024	05.12.2024	Mobi 522522 MPESA SL509LB9IM JAMBOPAY B2C /	0.00	26,035.00	10,137,658.83	FT24340K16FF
05.12.2024	05.12.2024	Direct Credits KCB MID10324104 999999	0.00	1,462.50	10,139,121.33	FT2434078PNH
05.12.2024	09.12.2024	Chq Dep CHQ003311 SUSAN BANK	0.00	105,876.00	10,244,997.33	FT24340MCFTW
05.12.2024	05.12.2024	Mobi 522212 MPESA SL51CMEN8R COUNTY GOVERNMENT /	0.00	54,810.00	10,299,807.33	FT24340B451C
06.12.2024	06.12.2024	Mobi 522522 MPESA SL61E33AU1 JAMBOPAY B2C /	0.00	57,385.00	10,357,192.33	FT24341RR9LZ
06.12.2024	06.12.2024	Agent Deposit T001516118522 PRISCILLA 999999	0.00	2,000.00	10,359,192.33	FT24341CLXN5

06.12.2024	06.12.2024	Mobi 522212 MPESA SL60H6S3ZQ COUNTY GOVERNMENT /	0.00	68,950.00	10,428,142.33	FT243419YFKS
07.12.2024	07.12.2024	Mobi 522522 MPESA SL69IMGKCB JAMBOPAY B2C /	0.00	18,055.00	10,446,197.33	FT24342KKJTL
07.12.2024	07.12.2024	Mobi 522212 MPESA SL75LQJOG5 COUNTY GOVERNMENT /	0.00	29,940.00	10,476,137.33	FT24342Y0JHV
08.12.2024	08.12.2024	Mobi 522522 MPESA SL80N7JNIIU JAMBOPAY B2C /	0.00	94,235.00	10,570,372.33	FT24343LP9PZ
08.12.2024	08.12.2024	Mobi 522212 MPESA SL83PZT64T COUNTY GOVERNMENT /	0.00	11,950.00	10,582,322.33	FT24343KGFBC
09.12.2024	09.12.2024	Mobi 522522 MPESA SL83R81ST5 JAMBOPAY B2C /	0.00	19,136.00	10,601,458.33	FT243440WZMJ
09.12.2024	09.12.2024	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	26,880.00	10,628,338.33	FT24344M4BSQ
09.12.2024	09.12.2024	EFF Charge AC-1140756516	-115.00	0.00	10,628,223.33	FT24344M4BSQ
09.12.2024	09.12.2024	Mobi 522212 MPESA SL99U9T6BJ COUNTY GOVERNMENT /	0.00	93,520.00	10,721,743.33	FT24344XNC8P
10.12.2024	10.12.2024	Mobi 522522 MPESA SLA8VO1976 JAMBOPAY B2C /	0.00	24,735.00	10,746,478.33	FT24345D4C0R
10.12.2024	10.12.2024	Direct Credits KCB MID10324104 999999	0.00	4,875.00	10,751,353.33	FT24345H2YF1
10.12.2024	10.12.2024	Mobi 522212 MPESA SLA9YQFGUN COUNTY GOVERNMENT /	0.00	32,345.00	10,783,698.33	FT24345PT47W
11.12.2024	11.12.2024	Mobi 522522 MPESA SLB6146J3I JAMBOPAY B2C /	0.00	30,985.00	10,814,683.33	FT24346L4FTS
11.12.2024	11.12.2024	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	11,040.00	10,825,723.33	FT24346CFSQP
11.12.2024	11.12.2024	EFT Charge AC-1140756516	-115.00	0.00	10,825,608.33	FT24346CFSQP
11.12.2024	11.12.2024	Mobi 522212 MPESA SLB3412L3H COUNTY GOVERNMENT /	0.00	61,960.00	10,887,568.33	FT24346LW7YC
12.12.2024	12.12.2024	Mobi 522522 MPESA SLC75I5J87 JAMBOPAY B2C /	0.00	49,985.00	10,937,553.33	FT24347FK3PS
12.12.2024	12.12.2024	Mobi 522212 MPESA SLC58FEXFF COUNTY GOVERNMENT /	0.00	61,570.00	10,999,123.33	FT243474GGHL

13.12.2024	13.12.2024	Mobi 522522 MPESA SLD39RBFPGP JAMBOPAY B2C /	0.00	62,785.00	11,061,908.33	FT24348BVJQM
13.12.2024	13.12.2024	Direct Credits KCB MID10324104 999999	0.00	28,275.00	11,090,183.33	FT24348Q3X64
13.12.2024	13.12.2024	Agent Deposit SZ50AT1UJW6E PLOT NO 118 CBD BONIFACE LENAITORON 999999	0.00	3,200.00	11,093,383.33	FT24348S2F02
13.12.2024	13.12.2024	Mobi 522212 MPESA SLD6CPVGAM COUNTY GOVERNMENT /	0.00	51,165.00	11,144,548.33	FT243482SVDP
14.12.2024	14.12.2024	Mobi 522522 MPESA SLE0E2AYB4 JAMBOPAY B2C /	0.00	34,335.00	11,178,883.33	FT243496D0R4
14.12.2024	14.12.2024	Mobi 522212 MPESA SLE4H19UC0 COUNTY GOVERNMENT /	0.00	45,190.00	11,224,073.33	FT24349RK4S5
15.12.2024	15.12.2024	Mobi 522522 MPESA SLF5K9X11J JAMBOPAY B2C /	0.00	59,735.00	11,283,808.33	FT24350L14PX
15.12.2024	15.12.2024	Mobi 522212 MPESA SLF9L55G7P COUNTY GOVERNMENT /	0.00	46,520.00	11,330,328.33	FT24350R67JZ
16.12.2024	16.12.2024	Direct Credits KCB MID10324104 999999	0.00	14,137.50	11,344,465.83	FT24351213SP
16.12.2024	16.12.2024	Direct Credits KCB MID10324104 999999	0.00	3,510.00	11,347,975.83	FT243519HHLG
16.12.2024	18.12.2024	Chq Dep CHQ007732 ATUA ENKOP BANK	0.00	415,472.75	11,763,448.58	FT243511GWNW
16.12.2024	18.12.2024	Chq Dep CHQ007731 ATUA ENKOP BANK	0.00	462,232.15	12,225,680.73	FT24351D3121
16.12.2024	16.12.2024	Agent Deposit SZC0AZ2Y7LRF PLOT NO 66 CBD ANTONY KIMANI 999999	0.00	18,000.00	12,243,680.73	FT24351WQRGP
16.12.2024	16.12.2024	Mobi 522212 MPESA SLG6PCMBSI COUNTY GOVERNMENT /	0.00	106,150.00	12,349,830.73	FT24351MWW0R
17.12.2024	17.12.2024	Agent Deposit SZ20A2SZ7WNZ JOHN KARITU JOHN KARITU 999999	0.00	6,000.00	12,355,830.73	FT243520PPCF
17.12.2024	19.12.2024	Chq Dep CHQ007733 ATUA ENKOP BANK	0.00	500,000.00	12,855,830.73	FT24352SW3Y1
17.12.2024	17.12.2024	INHouse CHQ003912 BANK	0.00	3,440.00	12,859,270.73	FT24352R1RYJ

17.12.2024	17.12.2024	Mobi 522212 MPESA SLH0TPA7RM COUNTY GOVERNMENT /	0.00	142,715.00	13,001,985.73	FT24352CHWGC
18.12.2024	18.12.2024	Inward SWIFT Pa SAMBURU COUNTY KE/NAIROBI/ KE/NAIROBI/ SAMBURU COUNTY /	0.00	125,947.70	13,127,933.43	FT24353Y0BZ0
18.12.2024	18.12.2024	Inward SWIFT Pa SAMBURU COUNTY KE/NAIROBI/ KE/NAIROBI/ SAMBURU COUNTY /	0.00	364,937.55	13,492,870.98	FT24353FTQK1
18.12.2024	18.12.2024	Mobi 522212 MPESA SLI9Y3GDPN COUNTY GOVERNMENT /	0.00	101,420.00	13,594,290.98	FT243530DM96
19.12.2024	19.12.2024	Mobi 522212 MPESA SLJ2JRZZI COUNTY GOVERNMENT /	0.00	102,350.00	13,696,640.98	FT243541M3M2
20.12.2024	20.12.2024	Direct Credits SILVER HOLDINGS PAYMENTS 999999	0.00	9,049,140.00	22,745,780.98	FT243554WV84
20.12.2024	20.12.2024	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	62,400.00	22,808,180.98	FT243558V0PT
20.12.2024	20.12.2024	EFT Charge AC-1140756516	-115.00	0.00	22,808,065.98	FT243558V0PT
20.12.2024	20.12.2024	Mobi 522212 MPESA SLK97UTGG1 COUNTY GOVERNMENT /	0.00	57,260.00	22,865,325.98	FT243551966N
21.12.2024	21.12.2024	Agent Deposit SZG0A94GRC83 PLOT NO 85 ESTHER KIPLANGAT 999999	0.00	3,000.00	22,868,325.98	FT24356HZ5ZJ
21.12.2024	21.12.2024	Mobi 522212 MPESA SLL9CB9JAD COUNTY GOVERNMENT /	0.00	53,330.00	22,921,655.98	FT24356W8MBS
22.12.2024	22.12.2024	Mobi 522212 MPESA SLM4GFHGP0 COUNTY GOVERNMENT /	0.00	108,882.00	23,030,537.98	FT24357JTJDP
23.12.2024	23.12.2024	Mobi 522212 MPESA SLN0KQCZQG COUNTY GOVERNMENT /	0.00	129,430.00	23,159,967.98	FT24358R52V9
24.12.2024	24.12.2024	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	72,000.00	23,231,967.98	FT2435941GLX
24.12.2024	24.12.2024	EFT Charge AC-1140756516	-115.00	0.00	23,231,852.98	FT2435941GLX
24.12.2024	24.12.2024	Mobi 522212 MPESA SLO3PFOCJ3 COUNTY GOVERNMENT /	0.00	224,822.00	23,456,674.98	FT24359BN57G
26.12.2024	26.12.2024	Mobi 522212 MPESA SLP6TXES02 COUNTY GOVERNMENT /	0.00	103,580.00	23,560,254.98	FT24361N2FQD

26.12.2024	26.12.2024	Mobi 522212 MPESA SLQ0XJUX21 COUNTY GOVERNMENT /	0.00	109,580.00	23,669,834.98	FT243614RT4R
27.12.2024	27.12.2024	Direct Credits KCB MID10324104 999999	0.00	19,890.00	23,689,724.98	FT24362WQZ8X
27.12.2024	27.12.2024	Direct Credits KCB MID10324104 999999	0.00	11,700.00	23,701,424.98	FT24362J065J
27.12.2024	27.12.2024	Direct Credits KCB MID10324104 999999	0.00	24,862.50	23,726,287.48	FT24362P9VGL
27.12.2024	27.12.2024	Mobi 522212 MPESA SLR72AXVXN COUNTY GOVERNMENT /	0.00	174,060.00	23,900,347.48	FT2436293XHD
28.12.2024	28.12.2024	Mobi 522212 MPESA SLS365M0TV COUNTY GOVERNMENT /	0.00	92,560.00	23,992,907.48	FT24363Q8B7V
29.12.2024	29.12.2024	Mobi 522212 MPESA SLT79WREAP COUNTY GOVERNMENT /	0.00	116,860.00	24,109,767.48	FT24364JLBBH
30.12.2024	30.12.2024	Direct Credits KCB MID10324104 999999	0.00	15,210.00	24,124,977.48	FT24365J7G09
30.12.2024	30.12.2024	Agent Deposit SZ10BSBJ9G8C PLOT 168 LOIKAS JORAM NJOGU KARIUKI 999999	0.00	2,000.00	24,126,977.48	FT24365MGP27
30.12.2024	30.12.2024	Direct Credits KCB MID10324104 999999	0.00	10,237.50	24,137,214.98	FT24365GVLB1
30.12.2024	30.12.2024	Direct Credits KCB MID10324104 999999	0.00	40,170.00	24,177,384.98	FT24365GC59V
30.12.2024	30.12.2024	Mobi 522212 MPESA SLU0DVPN4O0 COUNTY GOVERNMENT /	0.00	140,960.00	24,318,344.98	FT24365180MS
31.12.2024	31.12.2024	Direct Credits KCB MID10324104 999999	0.00	42,120.00	24,360,464.98	FT24366F4YHG
31.12.2024	31.12.2024	INHouse CHQ003932 BANK	0.00	20,190.00	24,380,654.98	FT24366YRSYD
31.12.2024	31.12.2024	Mobi 522212 MPESA SLV9I5K0X9 COUNTY GOVERNMENT /	0.00	70,060.00	24,450,714.98	FT24366BTFZ8
02.01.2025	02.01.2025	Mobi 522212 MPESA TA14MI7FFM COUNTY GOVERNMENT /	0.00	44,630.00	24,495,344.98	FT25002L0PYZ
02.01.2025	02.01.2025	Direct Credits KCB MID10324104 999999	0.00	35,392.50	24,530,737.48	FT250027HPFY
02.01.2025	02.01.2025	Direct Credits KCB MID10324104 999999	0.00	7,410.00	24,538,147.48	FT25002H1VTW

02.01.2025	02.01.2025	Transfer USD ACCOUNT REVENUE COLLECT ACC TRANSFER SAMBURU COUNTY GOVERNMENT DOLLAR AC	0.00	40,075,733.60	64,613,881.08	FT25002GJG9D
02.01.2025	02.01.2025	SWIFT Charge FY OSR 2024/2025 AC-1140756516	-575.00	0.00	64,613,306.08	FT2500288F2M
02.01.2025	02.01.2025	Outward SWIFT P FY OSR 2024/2025 KE NAIROBI SAMBURU COUNTY REVENUE FUND	-64,526,440.00	0.00	86,866.08	FT2500288F2M
02.01.2025	02.01.2025	Mobi 522212 MPESA TA25QB3U19 COUNTY GOVERNMENT /	0.00	132,500.00	219,366.08	FT250020VRFX
03.01.2025	03.01.2025	Direct Credits KCB MID10324104 999999	0.00	63,228.75	282,594.83	FT25003F4YT3
03.01.2025	03.01.2025	Agent Deposit SZP0BZ47J4TR PLOT 69 CEREAAL JANE LEROSION 999999	0.00	6,000.00	288,594.83	FT25003J6XTD
03.01.2025	03.01.2025	Mobi 522212 MPESA TA33UDEI7L COUNTY GOVERNMENT /	0.00	145,670.00	434,264.83	FT250036VG6H
04.01.2025	04.01.2025	Mobi 522522 MPESA TA30VN56PK JAMBOPAY B2C /	0.00	4,285.00	438,549.83	FT25004NJ0ZD
04.01.2025	04.01.2025	Mobi 522522 MPESA TA39VN9IZ3 JAMBOPAY B2C /	0.00	44,735.00	483,284.83	FT25004RBGVJ
04.01.2025	04.01.2025	Mobi 522522 MPESA TA30VNCJ10 JAMBOPAY B2C /	0.00	20,285.00	503,569.83	FT250043QSBX
04.01.2025	04.01.2025	Mobi 522522 MPESA TA38VNFRL6 JAMBOPAY B2C /	0.00	19,535.00	523,104.83	FT25004BVYDZ
04.01.2025	04.01.2025	Mobi 522522 MPESA TA36VNI7UW JAMBOPAY B2C /	0.00	21,885.00	544,989.83	FT25004BXW73
04.01.2025	04.01.2025	Mobi 522522 MPESA TA33VNKZZJ JAMBOPAY B2C /	0.00	5,895.00	550,884.83	FT25004T3GDZ
04.01.2025	04.01.2025	Mobi 522522 MPESA TA33VNBXJ JAMBOPAY B2C /	0.00	4,085.00	554,969.83	FT250046DD6S
04.01.2025	04.01.2025	Mobi 522522 MPESA TA34VNRXAA JAMBOPAY B2C /	0.00	19,535.00	574,504.83	FT25004CGQ8H
04.01.2025	04.01.2025	Mobi 522522 MPESA TA33VNUB9T JAMBOPAY B2C /	0.00	40,685.00	615,189.83	FT250046M1RS

04.01.2025	04.01.2025	Mobi 522522 MPESA TA38VNVVEI JAMBOPAY B2C /	0.00	17,485.00	632,674.83	FT2500468RFG
04.01.2025	04.01.2025	Mobi 522522 MPESA TA34VNXWNC JAMBOPAY B2C /	0.00	16,435.00	649,109.83	FT25004LPLDZ
04.01.2025	04.01.2025	Mobi 522522 MPESA TA39VOOPF JAMBOPAY B2C /	0.00	37,635.00	686,744.83	FT250041LJ82
04.01.2025	04.01.2025	Mobi 522522 MPESA TA38VO2L1E JAMBOPAY B2C /	0.00	4,985.00	691,729.83	FT25004D1LSQ
04.01.2025	04.01.2025	Mobi 522522 MPESA TA33VO41G7 JAMBOPAY B2C /	0.00	54,685.00	746,414.83	FT2500495T0M
04.01.2025	04.01.2025	Mobi 522522 MPESA TA47VOYQK7 JAMBOPAY B2C /	0.00	31,785.00	778,199.83	FT25004PH68H
04.01.2025	04.01.2025	Mobi 522212 MPESA TA44YKG471 COUNTY GOVERNMENT /	0.00	48,130.00	826,329.83	FT25004GN152
05.01.2025	05.01.2025	Mobi 522522 MPESA TA53ZY4RHV JAMBOPAY B2C /	0.00	86,885.00	913,214.83	FT25005NM1LV
05.01.2025	05.01.2025	Mobi 522212 MPESA TA573LAQXJ COUNTY GOVERNMENT /	0.00	108,002.00	1,021,216.83	FT2500582YLQ
06.01.2025	06.01.2025	Mobi 522522 MPESA TA684VYTG JAMBOPAY B2C /	0.00	8,085.00	1,029,301.83	FT25006DW15B
06.01.2025	06.01.2025	Direct Credits KCB MID10324104 999999	0.00	14,430.00	1,043,731.83	FT25006X0G1Z
06.01.2025	08.01.2025	Chq Dep CHQ007734 ATUA ENKOP BANK	0.00	500,000.00	1,543,731.83	FT250066TMVQ
06.01.2025	06.01.2025	Mobi 522212 MPESA TA637VQAUT COUNTY GOVERNMENT /	0.00	85,345.00	1,629,076.83	FT250062DJW1
07.01.2025	07.01.2025	Mobi 522522 MPESA TA729AFBH0 JAMBOPAY B2C /	0.00	46,835.00	1,675,911.83	FT250074SJZJ
07.01.2025	07.01.2025	Agent Deposit SZ00B8CR9M90 Revenue Lekisolosh 999999	0.00	10,000.00	1,685,911.83	FT25007T6SW4
07.01.2025	07.01.2025	Agent Deposit SZW0B8CU3TE1 Revenue Lekisolish 999999	0.00	2,000.00	1,687,911.83	FT25007ZTF6H
07.01.2025	07.01.2025	Pesalink Incomi 20250107093455ma I and M Bank 1140756516 Other KCB BANK	0.00	130,500.00	1,818,411.83	FT25007V3WYZ

07.01.2025	07.01.2025	Direct Credits KENYA ASS OF OPERATORS BANK	0.00	47,040.00	1,865,451.83	FT25007QXRMT
07.01.2025	07.01.2025	EFT Charge AC-114075656	-115.00	0.00	1,865,336.83	FT25007QXRMT
07.01.2025	07.01.2025	Direct Credits KCB MID10324104999999	0.00	3,120.00	1,868,456.83	FT250076QN57
07.01.2025	07.01.2025	Mobi 522212 MPESA TA76CCRV54 COUNTY GOVERNMENT /	0.00	48,705.00	1,917,161.83	FT25007SG1TF
08.01.2025	08.01.2025	Mobi 522522 MPESA TA83DR7A1Z JAMBOPAY B2C /	0.00	100,005.00	2,017,166.83	FT2500865W14
08.01.2025	08.01.2025	Direct Credits KCB MID10324104999999	0.00	9,360.00	2,026,526.83	FT25008DH2Q8
08.01.2025	08.01.2025	Agent Deposit T001532345322 ABDILAH HASSAN 999999	0.00	6,000.00	2,032,526.83	FT25008F6MB8
08.01.2025	10.01.2025	Chq Dep CHQ007735 ATUA ENKOP BANK	0.00	500,000.00	2,532,526.83	FT25008JFR3C
08.01.2025	08.01.2025	Mobi 522212 MPESA TA83GPONB9 COUNTY GOVERNMENT /	0.00	52,390.00	2,584,916.83	FT250087FX38
09.01.2025	09.01.2025	Mobi 522522 MPESA TA921276Q8 JAMBOPAY B2C /	0.00	71,966.00	2,656,882.83	FT25009VY852
09.01.2025	09.01.2025	Mobi 522212 MPESA TA91L06WGV COUNTY GOVERNMENT /	0.00	62,350.00	2,719,232.83	FT25009T7065
10.01.2025	10.01.2025	Direct Credits KCB MID10324104999999	0.00	44,655.00	2,763,887.83	FT2501057859
10.01.2025	10.01.2025	Mobi 522212 MPESA TAA4P7CYM4 COUNTY GOVERNMENT /	0.00	142,080.00	2,905,967.83	FT2501046S3C
11.01.2025	11.01.2025	Mobi 522212 MPESA TAB7TGD5OZ COUNTY GOVERNMENT /	0.00	45,010.00	2,950,977.83	FT25011TWH2N
12.01.2025	12.01.2025	Mobi 522522 MPESA TAC9UVH3OJ JAMBOPAY B2C /	0.00	57,805.00	3,008,782.83	FT25012NRNDY
12.01.2025	12.01.2025	Mobi 522522 MPESA TAC1UVNF1L JAMBOPAY B2C /	0.00	57,385.00	3,066,167.83	FT25012Y4TV7
12.01.2025	12.01.2025	Mobi 522522 MPESA TAC1UVPPLJ JAMBOPAY B2C /	0.00	66,335.00	3,132,502.83	FT25012X6101
12.01.2025	12.01.2025	Mobi 522212 MPESA TAC6XIV2IO COUNTY GOVERNMENT /	0.00	25,790.00	3,158,292.83	FT250122GDWR

13.01.2025	13.01.2025	Mobi 522522 MPESA TAD6YRWNHI JAMBOPAY B2C /	0.00	13,885.00	3,172,177.83	FT2501363F78
13.01.2025	13.01.2025	Direct Credits KCB MID10324104 999999	0.00	3,900.00	3,176,077.83	FT250130KDR2
13.01.2025	13.01.2025	Inward SWIFT Pa THE SAFARI COLL KE/NAIROBI/ KE/NAIROBI/ THE SAFARI COLLECTION LTD./	0.00	40,000.00	3,216,077.83	FT25013Y1SP6
13.01.2025	13.01.2025	Mobi 522212 MPESA TAD42NUF5Y COUNTY GOVERNMENT /	0.00	106,930.00	3,323,007.83	FT25013CC4D5
14.01.2025	14.01.2025	Mobi 522522 MPESA TAE43ZVQFE JAMBOPAY B2C /	0.00	93,416.00	3,416,423.83	FT250147LCDX
14.01.2025	14.01.2025	INHouse CHQ001299 BANK	0.00	40,000.00	3,456,423.83	FT25014LWX0S
14.01.2025	14.01.2025	INHouse CHQ001300 BANK	0.00	14,000.00	3,470,423.83	FT25014ZTGDV
14.01.2025	14.01.2025	Agent Deposit T001535507278 SUSAN 999999	0.00	2,000.00	3,472,423.83	FT250146M1TR
14.01.2025	14.01.2025	Mobi 522212 MPESA TAE86V5VN2 COUNTY GOVERNMENT /	0.00	104,062.00	3,576,485.83	FT25014CYGW3
15.01.2025	15.01.2025	Mobi 522522 MPESA TAF187FN0T JAMBOPAY B2C /	0.00	108,085.00	3,684,570.83	FT250155KYQ8
15.01.2025	15.01.2025	Inward SWIFT Pa SAMBURU COUNTY KE/NAIROBI/ KE/NAIROBI/ SAMBURU COUNTY /	0.00	22,500.00	3,707,070.83	FT25015FX615
15.01.2025	15.01.2025	Direct Credits KCB MID10324104 999999	0.00	6,240.00	3,713,310.83	FT25015P262X
15.01.2025	15.01.2025	Cash Deposit MOMBASA MAIZE MILLERS DISTRIBUTION LICENCE 2025 AT-MENKC	0.00	60,000.00	3,773,310.83	TT25015VDLQY
15.01.2025	15.01.2025	INHouse CHQ005561 BANK	0.00	40,000.00	3,813,310.83	FT25015PNGM5
15.01.2025	15.01.2025	Inward SWIFT Pa AIRTEL NETWORKS KE/NAIROBI/ KE/NAIROBI/ AIRTEL NETWORKS KENYA LIMITED/	0.00	10,000.00	3,823,310.83	FT25015YLLJ2
15.01.2025	15.01.2025	Pesalink Incomi 20250115155728cr I and M Bank COUNTY GOVERNMENT OF SAMBURU 20LSP3 KCB BANK	0.00	140,000.00	3,963,310.83	FT25015XPCM0

15.01.2025	15.01.2025	Pesalink Incomi 202501151557295c i and M Bank COUNTY GOVERNMENT OF SAMBURU 42ZQ32 KCB BANK	0.00	2,600.00	3,965,910.83	FT2501597JX9
15.01.2025	15.01.2025	Pesalink Incomi 20250115155730yn i and M Bank COUNTY GOVERNMENT OF SAMBURU 2JITY0 KCB BANK	0.00	52,000.00	4,017,910.83	FT25015Z8GW7
15.01.2025	15.01.2025	Mobi 522212 MPESA TAF8B1PSLM COUNTY GOVERNMENT /	0.00	77,336.00	4,095,246.83	FT25015LKO5W
16.01.2025	16.01.2025	Mobi 522522 MPESA TAG7CFFLIB JAMBOPAY B2C /	0.00	125,985.00	4,221,231.83	FT250162VQKH
16.01.2025	16.01.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	21,408.00	4,242,639.83	FT25016C7M54
16.01.2025	16.01.2025	EFT Charge AC-1140756516	-115.00	0.00	4,242,524.83	FT25016C7M54
16.01.2025	16.01.2025	Transfer KCB MARALAL KCB MARALAL	0.00	120,000.00	4,362,524.83	FT25016640KL
16.01.2025	16.01.2025	Mobi 522212 MPESA TAG5F9QDEX COUNTY GOVERNMENT /	0.00	92,050.00	4,454,574.83	FT25016P5WK7
17.01.2025	17.01.2025	Mobi 522522 MPESA TAH5GN5HT5 JAMBOPAY B2C /	0.00	156,235.00	4,610,809.83	FT25017Z6K4V
17.01.2025	17.01.2025	Direct Credits KCB MID10324104 999999	0.00	7,020.00	4,617,829.83	FT25017N2YGW
17.01.2025	17.01.2025	Agent Deposit SZH0CSNRR0KH MICHAEL ODHIAMB MICHAEL ODHIAMBO 999999	0.00	13,000.00	4,630,829.83	FT25017D38PX
17.01.2025	17.01.2025	Inward SWIFT Pa BASECAMP MASAI KE/Not provided/ KE/Not provided/ BASECAMP MASAI MARA LTD/	0.00	23,400.00	4,654,229.83	FT25017BBD90
17.01.2025	17.01.2025	Inward SWIFT Pa SAUTI PRODUCTIO KE/NAIROBI, KENYA/ KE/NAIROBI, KENYA/ SAUTI PRODUCTION AND FIXER LIMITED/	0.00	480,000.00	5,134,229.83	FT250172V0CK
17.01.2025	17.01.2025	Pesalink Incomi 20250117142916I9 I and M Bank 1140756516 SS SR KCB BANK	0.00	78,000.00	5,212,229.83	FT25017T48XH

17.01.2025	17.01.2025	Agent Deposit SZA0CS1BNBAX NDERITU EVANS 999999	0.00	30,000.00	5,242,229.83	FT250175VFWV
17.01.2025	17.01.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	38,976.00	5,281,205.83	FT25017Q4B1C
17.01.2025	17.01.2025	EFT Charge AC-1140756516	-115.00	0.00	5,281,090.83	FT25017Q4B1C
17.01.2025	17.01.2025	Mobi 522212 MPESA TAH8JSZYXY COUNTY GOVERNMENT /	0.00	89,570.00	5,370,660.83	FT250174NLBF
18.01.2025	18.01.2025	Mobi 522222 MPESA TAI7KWOYJN JAMBOPAY B2C /	0.00	57,655.00	5,428,315.83	FT25018B4L6X
18.01.2025	17.01.2025	INHouse CHQ030407 BANK	0.00	59,080.00	5,487,395.83	FT25017X9G5H
18.01.2025	18.01.2025	Mobi 522212 MPESA TAI5NSDRYP COUNTY GOVERNMENT /	0.00	55,630.00	5,543,025.83	FT25018YP5CS
19.01.2025	19.01.2025	Mobi 522222 MPESA TAJ0P7TT82 JAMBOPAY B2C /	0.00	70,035.00	5,613,060.83	FT250190FYN9
19.01.2025	19.01.2025	Mobi 522212 MPESA TAJ4RUPHPK COUNTY GOVERNMENT /	0.00	44,120.00	5,657,180.83	FT25019Q5JRM
20.01.2025	20.01.2025	Mobi 522222 MPESA TAK7T4EDPH JAMBOPAY B2C /	0.00	57,885.00	5,715,065.83	FT25020S9M1K
20.01.2025	20.01.2025	Direct Credits KCB MID10324104 999999	0.00	49,335.00	5,764,400.83	FT2502018JK9
20.01.2025	20.01.2025	Direct Credits KCB MID10324104 999999	0.00	13,455.00	5,777,855.83	FT25020P2Z3Q
20.01.2025	20.01.2025	Direct Credits KCB MID10324104 999999	0.00	1,560.00	5,779,415.83	FT250202M4NZ
20.01.2025	20.01.2025	Agent Deposit SZ00CYBVP95D NOMADS MUGAMBI LINGERA 999999	0.00	1,000.00	5,780,415.83	FT25020CS2GC
20.01.2025	20.01.2025	Agent Deposit SZ50CYL5F7S7 PLOT 112 SUNRIS JOPHAT MACHARIA KUR 999999	0.00	6,000.00	5,786,415.83	FT25020PX78D
21.01.2025	23.01.2025	Chq Dep CHQ001662 SAMBURU GUEST HOUSE LIMITED BANK	0.00	9,750.00	5,796,165.83	FT25021CDB10
21.01.2025	21.01.2025	Agent Deposit SZZ0CZ3C9KU8 KAHIGA GARAGE GABRIEL MACHARIA 999999	0.00	7,000.00	5,803,165.83	FT25021C5703

21.01.2025	21.01.2025	INHouse CHQ0695666	BANK	0.00	88,000.00	5,891,165.83	FT25021W6TFC
21.01.2025	21.01.2025	INHouse CHQ013851	BANK	0.00	39,000.00	5,930,165.83	FT250217FDYV
21.01.2025	21.01.2025	Agent Depcsit SZD0C1GHILX3L PLOT NO 45 JAMES LENAYIARA 999999		0.00	10,000.00	5,940,165.83	FT25021DT8RK
21.01.2025	21.01.2025	INHouse CHQ013857	BANK	0.00	190,000.00	6,130,165.83	FT25021QHLL5
21.01.2025	21.01.2025	Mobi 522212 MPESA TAL014J2QS COUNTY GOVERNMENT /		0.00	266,380.00	6,396,545.83	FT25021QC9ST
22.01.2025	22.01.2025	Direct Credits KCB MID10324104 999999		0.00	21,060.00	6,417,605.83	FT25022T21H3
22.01.2025	22.01.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK		0.00	152,064.00	6,569,669.83	FT2502235XWV
22.01.2025	22.01.2025	EFT Charge AC-1140756516		-115.00	0.00	6,569,554.83	FT2502235XWV
22.01.2025	24.01.2025	Chq Dep CHQ007736 ATUA ENKOP AFRICA BANK		0.00	587,037.55	7,156,592.38	FT250224W68F
22.01.2025	22.01.2025	Mobi 522212 MPESA TAM15FG8KH COUNTY GOVERNMENT /		0.00	125,690.00	7,282,282.38	FT250224BFRN
23.01.2025	23.01.2025	Mobi 522522 MPESA TAM06MG4JI JAMBOPAY B2C /		0.00	89,765.00	7,372,047.38	FT25023YJCY2
23.01.2025	23.01.2025	Mobi 522522 MPESA TAM46ML8RA JAMBOPAY B2C /		0.00	161,556.00	7,533,603.38	FT25023MMWLB
23.01.2025	23.01.2025	Mobi 522522 MPESA TAN360TC57 JAMBOPAY B2C /		0.00	172,296.00	7,705,899.38	FT25023LVMXG
23.01.2025	23.01.2025	INHouse CHQ001537	BANK	0.00	24,486.00	7,730,385.38	FT25023NSX04
23.01.2025	23.01.2025	Mobi 522212 MPESA TAN89GSSDO COUNTY GOVERNMENT /		0.00	118,720.00	7,849,105.38	FT25023KC6JX
24.01.2025	24.01.2025	Mobi 522522 MPESA TAO9AU556X JAMBOPAY B2C /		0.00	107,846.00	7,956,951.38	FT2502405DT8
24.01.2025	24.01.2025	INHouse CHQ001701	BANK	0.00	19,669.00	7,976,620.38	FT250246T3C4
24.01.2025	28.01.2025	Chq Dep CHQ007737 ATUA ENKOP BANK		0.00	695,838.20	8,672,458.58	FT25024M50PM
24.01.2025	24.01.2025	Agent Deposit T001539332607 D 999999		0.00	12,300.00	8,684,758.58	FT25024GDJNG0

24.01.2025	24.01.2025	Mobi 522212 MPESA TAO9DPDG57 COUNTY GOVERNMENT /	0.00	106,260.00	8,791,018.58	FT25024KS52J
25.01.2025	25.01.2025	Mobi 522522 MPESA TAP4F45IXO JAMBOPAY B2C /	0.00	147,275.00	8,938,293.58	FT250257BB0D
25.01.2025	25.01.2025	Mobi 522212 MPESA TAP9I2BIDH COUNTY GOVERNMENT /	0.00	55,730.00	8,994,023.58	FT2502549RFF
26.01.2025	26.01.2025	Mobi 522522 MPESA TAQ7JJEVV JAMBOPAY B2C /	0.00	67,135.00	9,061,158.58	FT25026KZSN2
26.01.2025	26.01.2025	Mobi 522212 MPESA TAQ1M80D4J COUNTY GOVERNMENT /	0.00	8,450.00	9,069,608.58	FT25026FLDPF
27.01.2025	27.01.2025	Mobi 522522 MPESA TAR3NFK013 JAMBOPAY B2C /	0.00	23,385.00	9,092,993.58	FT2502759V3Q
27.01.2025	27.01.2025	Direct Credits KCB MID10324104 999999	0.00	53,381.25	9,146,374.83	FT25027HB63T
27.01.2025	27.01.2025	Direct Credits KCB MID10324104 999999	0.00	2,340.00	9,148,714.83	FT25027MHR6M
27.01.2025	27.01.2025	Direct Credits KCB MID10324104 999999	0.00	5,460.00	9,154,174.83	FT25027MSB0C
27.01.2025	29.01.2025	Chq Dep CHQ007738 ATUA ENKOP BANK	0.00	535,949.60	9,690,124.43	FT250274GVMY
27.01.2025	27.01.2025	INHouse CHQ003262 BANK	0.00	40,000.00	9,730,124.43	FT250270FHTW
27.01.2025	29.01.2025	Chq Dep CHQ001767 HERDAG BANK	0.00	330,600.00	10,060,724.43	FT25027WFNRS
27.01.2025	29.01.2025	Chq Dep CHQ001681 SAMBURU GUEST HOUSE BANK	0.00	15,288.00	10,076,012.43	FT25027XB77B
27.01.2025	27.01.2025	Mobi 522212 MPESA TAR9QBR8D9 COUNTY GOVERNMENT /	0.00	223,530.00	10,299,542.43	FT25027BGYFN
28.01.2025	28.01.2025	Transfer Maralal Ncpb weigh scale N C P BOARD MARALAL DEPOT	0.00	1,200.00	10,300,742.43	FT2502822671
28.01.2025	28.01.2025	Direct Credits SILVER HOLDINGS PAYMENTS 999999	0.00	2,275,234.00	12,575,976.43	FT25028YZJC9
28.01.2025	28.01.2025	Mobi 522522 MPESA TAS5TWEZIH JAMBOPAY B2C /	0.00	40,595.00	12,616,571.43	FT25028WNB68
28.01.2025	28.01.2025	Mobi 522212 MPESA TAS8UI0BHW COUNTY GOVERNMENT /	0.00	142,070.00	12,758,641.43	FT25028TD9P4

29.01.2025	29.01.2025	Mobi 522522 MPESA TAT4VSOG32 JAMBOPAY B2C /	0.00	122,185.00	12,880,826.43	FT25029QCQC0
29.01.2025	29.01.2025	Direct Credits KCB MID10324104 999999	0.00	8,580.00	12,889,406.43	FT25029YRJ6W
29.01.2025	29.01.2025	Agent Deposit SZ70DFFML326 Deposit Zenko Kenya Limited 999999	0.00	51,000.00	12,940,406.43	FT25029QGBPv
29.01.2025	29.01.2025	Direct Credits ALMASI BOTTTLERS LTD BANK	0.00	44,000.00	12,984,406.43	FT250293K6XC
29.01.2025	29.01.2025	EFT Charge AC-1140756516	-115.00	0.00	12,984,291.43	FT250293K6XC
29.01.2025	29.01.2025	Mobi 522212 MPESA TAT0YTOHC COUNTY GOVERNMENT /	0.00	93,076.00	13,077,367.43	FT2502987146
30.01.2025	30.01.2025	Mobi 522522 MPESA TAU614GCDK JAMBOPAY B2C /	0.00	84,335.00	13,161,702.43	FT25030Z2SS5
30.01.2025	30.01.2025	Direct Credits KCB MID10324104 999999	0.00	15,600.00	13,177,302.43	FT25030T6737
30.01.2025	30.01.2025	INHouse CHQ002021 BANK	0.00	40,000.00	13,217,302.43	FT25030JKRHX
30.01.2025	30.01.2025	Direct Credits ONE ACRE FUND BANK	0.00	13,000.00	13,230,302.43	FT25030626SF
30.01.2025	30.01.2025	EFT Charge AC-1140756516	-115.00	0.00	13,230,187.43	FT25030626SF
30.01.2025	30.01.2025	Direct Credits ONE ACRE FUND BANK	0.00	50,000.00	13,280,187.43	FT25030ZZR6W
30.01.2025	30.01.2025	EFT Charge AC-1140756516	-115.00	0.00	13,280,072.43	FT25030ZZR6W
30.01.2025	30.01.2025	Mobi 522212 MPESA TAU53Z83GP COUNTY GOVERNMENT /	0.00	43,310.00	13,323,382.43	FT250302LC5L
31.01.2025	31.01.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	207,360.00	13,530,742.43	FT25031WDT3J
31.01.2025	31.01.2025	EFT Charge AC-1140756516	-115.00	0.00	13,530,627.43	FT25031WDT3J
31.01.2025	04.02.2025	Chq Dep CHQ000651 SAMSON BANK	0.00	74,400.00	13,605,027.43	FT25031CQ9BL
31.01.2025	04.02.2025	Chq Dep CHQ106258 SAMSON BANK	0.00	4,800.00	13,609,827.43	FT25031Q4B4D
31.01.2025	31.01.2025	Mobi 522522 MPESA TAV17P85KV JAMBOPAY B2C /	0.00	57,285.00	13,667,112.43	FT25031QLW8W

31.01.2025	31.01.2025	Mobi 522212 MPESA TAV88JVS5M COUNTY GOVERNMENT /	0.00	238,322.00	13,905,434.43	FT250316LZV6
01.02.2025	01.02.2025	Mobi 522522 MPESA TB109WP982 JAMBOPAY B2C /	0.00	126,725.00	14,032,159.43	FT250327GDZC
01.02.2025	01.02.2025	Mobi 522212 MPESA TB13D5WQG1 COUNTY GOVERNMENT /	0.00	112,680.00	14,144,839.43	FT250327RJLH
02.02.2025	02.02.2025	Mobi 522212 MPESA TB21HHL2DB COUNTY GOVERNMENT /	0.00	36,330.00	14,181,169.43	FT25033LZV7
03.02.2025	03.02.2025	Direct Credits KCB MID10324104 999999	0.00	20,280.00	14,201,449.43	FT25034JVT1Z
03.02.2025	03.02.2025	Direct Credits KCB MID10324104 999999	0.00	24,180.00	14,225,629.43	FT25034YTQXP
03.02.2025	03.02.2025	Inward SWIFT Pa THE SAFARI COLL KE/NAIROBI/ KE/NAIROBI/ THE SAFARI COLLECTION LTD./	0.00	54,600.00	14,280,229.43	FT250348482F
03.02.2025	03.02.2025	Mobi 522522 MPESA TB35K9JKIT JAMBOPAY B2C /	0.00	51,585.00	14,331,814.43	FT250340DCDX
03.02.2025	03.02.2025	Mobi 522522 MPESA TB39K9Q1CV JAMBOPAY B2C /	0.00	9,385.00	14,341,199.43	FT25034XFGC3
03.02.2025	03.02.2025	Transfer CHQ6875 SUPA SACCO SAMBURU COUNTY REVENUE COLLECT ACC SUPA SACCO FOSA ACTIVITY	0.00	246,150.00	14,587,349.43	FT25034CTSW6
03.02.2025	05.02.2025	Chq Dep CHQ007845 ATUA ENKOP BANK	0.00	285,000.00	14,872,349.43	FT25034WJCHIP
03.02.2025	03.02.2025	Mobi 522212 MPESA TB37M0RDQ9 COUNTY GOVERNMENT /	0.00	250,400.00	15,122,749.43	FT25034JKSRL
04.02.2025	04.02.2025	Mobi 522522 MPESA TB48NGX3U8 JAMBOPAY B2C /	0.00	85,855.00	15,208,604.43	FT2503508QJ1
04.02.2025	04.02.2025	Direct Credits KCB MID10324104 999999	0.00	7,800.00	15,216,404.43	FT250357FKY5
04.02.2025	04.02.2025	Salary Payment AGRI.FINANCE CORP. GEN. AC BANK	0.00	62,400.00	15,278,804.43	FT25035YC60M
04.02.2025	04.02.2025	EFT Charge AC-1140756516	-230.00	0.00	15,278,574.43	FT25035YC60M
04.02.2025	04.02.2025	Mobi 522212 MPESA TB46QNEIN2 COUNTY GOVERNMENT /	0.00	197,145.00	15,475,719.43	FT2503555B8P

05.02.2025	05.02.2025	Direct Credits KCB MID10324104 999999	0.00	3,120.00	15,478,839.43	FT250360634N
05.02.2025	05.02.2025	Agent Deposit SZA0DUSW7L90 PLOT 623 ALLAMA JOSPHAT MACHARIA KU 999999	0.00	6,600.00	15,485,439.43	FT25036SHYWN
05.02.2025	07.02.2025	Chq Dep CHQ587996 PLATINUM BANK	0.00	41,100.00	15,526,539.43	FT25036WT6F2
05.02.2025	05.02.2025	Mobi 522212 MPESA TB53V33IET COUNTY GOVERNMENT /	0.00	51,245.00	15,577,784.43	FT25036X23HH
06.02.2025	06.02.2025	Mobi 522522 MPESA TB64WN140Y JAMBOPAY B2C /	0.00	110,805.00	15,688,589.43	FT25037G9CDG
06.02.2025	06.02.2025	Mobi 522522 MPESA TB65WN4JB1 JAMBOPAY B2C /	0.00	306,015.00	15,994,604.43	FT25037X7P6R
06.02.2025	06.02.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	73,728.00	16,068,332.43	FT25037FTF1F
06.02.2025	06.02.2025	EFT Charge AC-1140756516	-115.00	0.00	16,068,217.43	FT25037FTF1F
06.02.2025	06.02.2025	Direct Credits SILVER HOLDINGS PAYMENTS 999999	0.00	52,000.00	16,120,217.43	FT25037M27FW
06.02.2025	06.02.2025	Direct Credits SILVER HOLDINGS PAYMENTS 999999	0.00	2,600.00	16,122,817.43	FT2503791VKW
06.02.2025	06.02.2025	Direct Credits SILVER HOLDINGS PAYMENTS 999999	0.00	231,000.00	16,353,817.43	FT25037LSJ00
06.02.2025	06.02.2025	Mobi 522212 MPESA TB6516E2NT COUNTY GOVERNMENT /	0.00	116,931.00	16,470,748.43	FT25037QTM63
07.02.2025	07.02.2025	Mobi 522522 MPESA TB77298OIL JAMBOPAY B2C /	0.00	206,425.00	16,677,173.43	FT25038ZRPWB
08.02.2025	08.02.2025	Mobi 522522 MPESA TB896WPP0B JAMBOPAY B2C /	0.00	194,935.00	16,872,108.43	FT250399J76V
08.02.2025	08.02.2025	Mobi 522212 MPESA TB82A1SBHK COUNTY GOVERNMENT /	0.00	66,090.00	16,938,198.43	FT25039M7T6P
09.02.2025	09.02.2025	Mobi 522522 MPESA TB94BNXDBI JAMBOPAY B2C /	0.00	50,285.00	16,988,483.43	FT25040GHXT8
09.02.2025	09.02.2025	Mobi 522212 MPESA TB98EEEX6DI COUNTY GOVERNMENT /	0.00	54,390.00	17,042,873.43	FT25040351M8
10.02.2025	10.02.2025	Mobi 522522 MPESA TBA6FTTHU6 JAMBOPAY B2C /	0.00	16,935.00	17,059,808.43	FT25041235H3

10.02.2025	10.02.2025	Direct Credits KCB MID10324104 999999	0.00	8,580.00	17,068,388.43	FT250417M6BF
10.02.2025	10.02.2025	Inward SWIFT Pa PROTO ENERGY LI KE/NAIROBI/ KE/NAIROBI/ PROTO ENERGY LIMITED/	0.00	119,800.00	17,188,188.43	FT250417GJ6J
10.02.2025	10.02.2025	Mobi 522212 MPESA TBA3ITWARH COUNTY GOVERNMENT /	0.00	102,699.00	17,290,887.43	FT25041JZ51N
11.02.2025	11.02.2025	Direct Credits KCB MID10324104 999999	0.00	14,820.00	17,305,707.43	FT25042LB9TG
11.02.2025	11.02.2025	Agent Deposit SZ70D7GUJAKV STABEX WEIGHTS AND MEASURES 999999	0.00	6,000.00	17,311,707.43	FT25042DSQH3
11.02.2025	11.02.2025	Mobi 522212 MPESA TBB1NBPKW COUNTY GOVERNMENT /	0.00	94,790.00	17,406,497.43	FT25042BVCTX
12.02.2025	12.02.2025	Mobi 522522 MPESA TBB4OSET11 JAMBOPAY B2C /	0.00	157,865.00	17,564,362.43	FT25043TNJLM
12.02.2025	12.02.2025	Mobi 522522 MPESA TBC6OTYMG JAMBOPAY B2C /	0.00	376,995.00	17,941,357.43	FT25043YVC4T
12.02.2025	12.02.2025	Direct Credits KCB MID10324104 999999	0.00	9,360.00	17,950,717.43	FT250435MHCC
12.02.2025	14.02.2025	Chq Dep CHQ003294 TOWER SAVINGS AND CREDIT COOP BANK	0.00	86,800.00	18,037,517.43	FT25043D8NCW
12.02.2025	12.02.2025	Mobi 522212 MPESA TBC6RYMWHO COUNTY GOVERNMENT /	0.00	67,820.00	18,105,337.43	FT2504332YQY
13.02.2025	13.02.2025	Mobi 522522 MPESA TBD4TB4YTM JAMBOPAY B2C /	0.00	139,645.00	18,244,982.43	FT250449VF0Q
13.02.2025	13.02.2025	Mobi 522212 MPESA TBD7W8Q9RF COUNTY GOVERNMENT /	0.00	50,225.00	18,295,207.43	FT25044N2P2F
14.02.2025	14.02.2025	Mobi 522522 MPESA TBE2XRHTGU JAMBOPAY B2C /	0.00	82,985.00	18,378,192.43	FT25045QSGX3
14.02.2025	14.02.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	146,688.00	18,524,880.43	FT250458XGMS
14.02.2025	14.02.2025	EFT Charge AC-1140756516	-115.00	0.00	18,524,765.43	FT250458XGMS
14.02.2025	18.02.2025	Chq Dep CHQ010163 EQUITY BANK BANK	0.00	86,800.00	18,611,565.43	FT250459D4G8

14.02.2025	18.02.2025	Chq Dep CHQ000404 COOP BANK BANK	0.00	76,800.00	18,688,365.43	FT25045GZR6Y
14.02.2025	14.02.2025	Direct Credits KCB MID10324104 999999	0.00	10,140.00	18,698,505.43	FT25045FGLBJ
14.02.2025	14.02.2025	Inward SWIFT Pa M-KOPA KENYA LI KE/NAIROBI/KE/NAIROBI/M-KOPA KENYA LIMITED/	0.00	43,000.00	18,741,505.43	FT250459K3FH
14.02.2025	18.02.2025	Chq Dep CHQ000277 KIMANIKI WINES AND AGENCIES BANK	0.00	39,923.00	18,781,428.43	FT250451ZTHX
14.02.2025	14.02.2025	Transfer NCPB COUNTY MKCB001588 999999	0.00	31,200.00	18,812,628.43	FT2504541NTQ
14.02.2025	14.02.2025	Mobi 522212 MPESA TBE51ZJYC9 COUNTY GOVERNMENT /	0.00	155,930.00	18,968,558.43	FT25045MRPJF
15.02.2025	15.02.2025	Mobi 522522 MPESA TBF33KKD1B JAMBOPAY B2C /	0.00	208,815.00	19,177,373.43	FT250460VWV8
15.02.2025	15.02.2025	Mobi 522212 MPESA TBF26ZOX7W COUNTY GOVERNMENT /	0.00	93,040.00	19,270,413.43	FT25046RDW34
16.02.2025	16.02.2025	Mobi 522522 MPESA TBG58AM0C3 JAMBOPAY B2C /	0.00	69,135.00	19,339,548.43	FT25047JCPT9
16.02.2025	16.02.2025	Mobi 522212 MPESA TBG3BPMPEV COUNTY GOVERNMENT /	0.00	79,540.00	19,419,088.43	FT25047F6ZBY
17.02.2025	17.02.2025	Mobi 522522 MPESA TBH9CFSNEH JAMBOPAY B2C /	0.00	9,885.00	19,428,973.43	FT250487Q7Q6
17.02.2025	17.02.2025	Direct Credits KCB MID10324104 999999	0.00	9,360.00	19,438,333.43	FT250488JG46
17.02.2025	17.02.2025	Direct Credits KCB MID10324104 999999	0.00	38,317.50	19,476,650.93	FT250487TBNF
17.02.2025	17.02.2025	Direct Credits KCB MID10324104 999999	0.00	91,503.75	19,568,154.68	FT25048HK95V
17.02.2025	17.02.2025	Agent Deposit SZW0EHL61HF1 Cash Sydney 999999	0.00	26,000.00	19,594,154.68	FT25048J0N7D
17.02.2025	17.02.2025	Mobi 522212 MPESA TBH8FFXH1C COUNTY GOVERNMENT /	0.00	132,547.00	19,726,701.68	FT25048MCGGN
18.02.2025	18.02.2025	Mobi 522522 MPESA TB18GWHILO JAMBOPAY B2C /	0.00	207,416.00	19,934,117.68	FT25049GGMMM

18.02.2025	18.02.2025	Direct Credits KCB MID10324104 999999	0.00	51,675.00	19,985,792.68	FT25049Q46RP
18.02.2025	20.02.2025	Chq Dep CHQ017758 UNISON BANK	0.00	64,200.00	20,049,992.68	FT250498SMYO
18.02.2025	18.02.2025	Agent Deposit SZ20EKQ2BH2D Maralal License Simple Pay Capital 999999	0.00	35,000.00	20,084,992.68	FT250496TG63
18.02.2025	18.02.2025	Cash Deposit ANN NTEYIE AT- MRLAL	0.00	72,000.00	20,156,992.68	TT25049GW0T0
18.02.2025	18.02.2025	Transfer UU7ULY6J TOPLINE TRADERS LIMITED	0.00	40,000.00	20,196,992.68	FT25049NCS02
18.02.2025	18.02.2025	Mobi 522212 MPESA TB18JUVLYI COUNTY GOVERNMENT /	0.00	107,830.00	20,304,822.68	FT250494X32M
19.02.2025	19.02.2025	Mobi 522522 MPESA TBJ9LB62ZJ JAMBOPAY B2C /	0.00	262,855.00	20,567,677.68	FT25050RM7DF
19.02.2025	19.02.2025	Direct Credits KCB MID10324104 999999	0.00	26,227.50	20,593,905.18	FT25050VD57G
19.02.2025	21.02.2025	Chq Dep CHQ573483 BROOKSIDE DAIRY PERMIT PAYMENT BANK	0.00	70,000.00	20,663,905.18	FT25050HSWQ7
19.02.2025	19.02.2025	Mobi 522212 MPESA TBJ7O8QV7L COUNTY GOVERNMENT /	0.00	159,175.00	20,823,080.18	FT2505081PDG
20.02.2025	20.02.2025	Mobi 522522 MPESA TBK7PQE9VH JAMBOPAY B2C /	0.00	88,055.00	20,911,135.18	FT25051RRNLZ
20.02.2025	20.02.2025	Direct Credits ONE ACRE FUND BANK	0.00	60,000.00	20,971,135.18	FT250519W47L
20.02.2025	20.02.2025	EFT Charge AC-1140756516	-115.00	0.00	20,971,020.18	FT250519W47L
20.02.2025	20.02.2025	Agent Deposit SZW0EPG8L442 VEE SYSTEM VEE SYSTEM 999999	0.00	8,800.00	20,979,820.18	FT25051L9TYZ
20.02.2025	20.02.2025	Mobi 522212 MPESA TBK2SOHDFU COUNTY GOVERNMENT /	0.00	55,367.00	21,035,187.18	FT25051567YC
21.02.2025	21.02.2025	Mobi 522522 MPESA TBL5U50L95 JAMBOPAY B2C /	0.00	173,755.00	21,208,942.18	FT25052LQFV8
21.02.2025	21.02.2025	Inward SWIFT Pa BOWIP AGENCIES KE/NAIROBI, KENYA/ KE/NAIROBI, KENYA/ BOWIP AGENCIES LTD/	0.00	40,000.00	21,248,942.18	FT25052H5DFS

21.02.2025	21.02.2025	Direct Credits KCB MID10324104 999999	0.00	22,327.50	21,271,269.68	FT2505211GX7
21.02.2025	25.02.2025	Chq Dep CHQ030532 SOLUTION SACCO BANK	0.00	60,200.00	21,331,469.68	FT25052C76S2
21.02.2025	25.02.2025	Chq Dep CHQ004203 ELEPHANT WATCH SAFARIS LTD BANK	0.00	135,000.00	21,466,469.68	FT25052W3XB1
21.02.2025	21.02.2025	Cash Deposit MICHAEL OMONDI AT- FLMGO	0.00	70,000.00	21,536,469.68	TT25052NJJBL
21.02.2025	21.02.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	228,096.00	21,764,565.68	FT25052NK30M
21.02.2025	21.02.2025	EFT Charge AC-1140756516	-115.00	0.00	21,764,450.68	FT25052NK30M
21.02.2025	21.02.2025	Mobi 522212 MPESA TBL4X5KVFK COUNTY GOVERNMENT /	0.00	37,770.00	21,802,220.68	FT250521S5X5
22.02.2025	22.02.2025	Mobi 522522 MPESA TBM7YN9B97 - JAMBOPAY B2C /	0.00	115,635.00	21,917,855.68	FT25053CN8X3
22.02.2025	22.02.2025	Mobi 522212 MPESA TBM2SZ49E COUNTY GOVERNMENT /	0.00	112,660.00	22,030,515.68	FT25053NVBT2
23.02.2025	23.02.2025	Mobi 522522 MPESA TBN445G6BC JAMBOPAY B2C /	0.00	94,785.00	22,125,300.68	FT250546G9S0
23.02.2025	23.02.2025	Mobi 522212 MPESA TBN46WK1WI COUNTY GOVERNMENT /	0.00	75,510.00	22,200,810.68	FT25054QTZDF
24.02.2025	24.02.2025	Direct Credits KCB MID10324104 999999	0.00	45,435.00	22,246,245.68	FT250553YNZZ
24.02.2025	24.02.2025	Direct Credits KCB MID10324104 999999	0.00	3,120.00	22,249,365.68	FT25055MVQXX
24.02.2025	24.02.2025	Direct Credits GILANIS DISTRIBUTORS LTD BANK	0.00	280,000.00	22,529,365.68	FT25055XC7FL
24.02.2025	24.02.2025	EFT Charge AC-1140756516	-115.00	0.00	22,529,250.68	FT25055XC7FL
24.02.2025	24.02.2025	Mobi 522212 MPESA TBO2BBM5YE COUNTY GOVERNMENT /	0.00	77,840.00	22,607,090.68	FT250554KVWN
25.02.2025	25.02.2025	Mobi 522522 MPESA TBP0CS11TO JAMBOPAY B2C /	0.00	13,885.00	22,620,975.68	FT25056KW3JQ
25.02.2025	25.02.2025	Mobi 522522 MPESA TBP7CS2V4F JAMBOPAY B2C /	0.00	130,325.00	22,751,300.68	FT250561HM8M

25.02.2025	25.02.2025	Direct Credits KCB MID10324104 999999	0.00	3,129.75	22,754,430.43	FT250561VGP7
25.02.2025	25.02.2025	Inward SWIFT Pa SOLAR PANDA KEN KE/Nairobi/ KE/Nairobi/ SOLAR PANDA KENYA LIMITED/	0.00	13,000.00	22,767,430.43	FT25056R9FTY
25.02.2025	25.02.2025	Mobi 522212 MPESA TBP5FQTSZH COUNTY GOVERNMENT/	0.00	103,180.00	22,870,610.43	FT250569RZD9
26.02.2025	26.02.2025	Mobi 522522 MPESA TBQ5H8NKYX JAMBOPAY B2C/	0.00	222,135.00	23,092,745.43	FT25057KB544
26.02.2025	28.02.2025	Chq Dep CHQ030533 SAMBURU LINER SACCO BANK	0.00	26,000.00	23,118,745.43	FT250572RJHV
26.02.2025	26.02.2025	Direct Credits KCB MID10324104 999999	0.00	780.00	23,119,525.43	FT25057XZZ07
26.02.2025	26.02.2025	Mobi 522212 MPESA TBQ4KAUN42 COUNTY GOVERNMENT/	0.00	72,878.00	23,192,403.43	FT250577MKTW
27.02.2025	27.02.2025	Mobi 522522 MPESA TBR8LUZSEK JAMBOPAY B2C/	0.00	187,065.00	23,379,468.43	FT25058ZQPC0
27.02.2025	27.02.2025	Direct Credits KCB MID10324104 999999	0.00	1,560.00	23,381,028.43	FT2505819TY9
27.02.2025	27.02.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	91,392.00	23,472,420.43	FT250585SDZ5
27.02.2025	27.02.2025	EFT Charge AC-1140756516	-115.00	0.00	23,472,305.43	FT250585SDZ5
27.02.2025	27.02.2025	Mobi 522212 MPESA TBR3P81TT1 COUNTY GOVERNMENT/	0.00	78,512.00	23,550,817.43	FT25058TGZFO
28.02.2025	28.02.2025	Direct Credits KCB MID10324104 999999	0.00	4,680.00	23,555,497.43	FT25059Q86DD
28.02.2025	04.03.2025	Chq Dep CHQ029069 SAMSON BANK	0.00	42,300.00	23,597,797.43	FT25059H8MBK
28.02.2025	04.03.2025	Chq Dep CHQ013320 SAMSON BANK	0.00	7,800.00	23,605,597.43	FT25059DHWQ1
28.02.2025	04.03.2025	Chq Dep CHQ001909 SAMSON BANK	0.00	7,500.00	23,613,097.43	FT25059RHR8Z
28.02.2025	04.03.2025	Chq Dep CHQ007054 NUCLEAR INVESTMENT LTD BANK	0.00	31,628.00	23,644,725.43	FT25059XMDK1
28.02.2025	28.02.2025	INHouse CHQ066424 BANK	0.00	54,000.00	23,698,725.43	FT25059095WX

28.02.2025	28.02.2025	Mobi 522212 MPESA TBS3TS8PK3 COUNTY GOVERNMENT /	0.00	91,430.00	23,790,155.43	FT25059LRY1M
01.03.2025	01.03.2025	Mobi 522212 MPESA TC18YM5ANE COUNTY GOVERNMENT /	0.00	61,050.00	23,851,205.43	FT250608WVVT9
02.03.2025	02.03.2025	Mobi 522212 MPESA TC244DBX1C COUNTY GOVERNMENT /	0.00	311,895.00	24,163,100.43	FT25061Q266M
03.03.2025	03.03.2025	Mobi 522522 MPESA TC285K61CE JAMBOPAY B2C /	0.00	104,135.00	24,267,235.43	FT25062B772X
03.03.2025	03.03.2025	Mobi 522522 MPESA TC235K9TJL JAMBOPAY B2C /	0.00	42,685.00	24,309,920.43	FT25062K28HS
03.03.2025	03.03.2025	Mobi 522522 MPESA TC265KEYKI JAMBOPAY B2C /	0.00	111,935.00	24,421,855.43	FT25062CD6GP
03.03.2025	03.03.2025	Direct Credits KCB MID10324104 999999	0.00	26,520.00	24,448,375.43	FT2506234YGM
03.03.2025	03.03.2025	Direct Credits KCB MID10324104 999999	0.00	7,020.00	24,455,395.43	FT25062VBPZK
03.03.2025	03.03.2025	Transfer CHQ006913 SUPA SACCO SAMBURU COUNTY REVENUE SUPA SACCO FOSA ACTIVITY	0.00	147,000.00	24,602,395.43	FT25062TTLZG
03.03.2025	03.03.2025	Mobi 522212 MPESA TC369DIYKC COUNTY GOVERNMENT /	0.00	179,930.00	24,782,325.43	FT25062FSSV1
04.03.2025	04.03.2025	Mobi 522522 MPESA TC49AI4HQT JAMBOPAY B2C /	0.00	110,355.00	24,892,680.43	FT250635082T
04.03.2025	04.03.2025	Direct Credits KCB MID10324104 999999	0.00	17,940.00	24,910,620.43	FT2506337Z73
04.03.2025	04.03.2025	Agent Deposit SZ00FB22XYN7 Osman OSMAN ISAK 999999	0.00	7,800.00	24,918,420.43	FT25063ZZXGS
04.03.2025	04.03.2025	Transfer Lkanto Nairimirimo fees 2025 REMOTE N WILD NFD KENYA LTD	0.00	17,000.00	24,935,420.43	FT25063WL43X
04.03.2025	04.03.2025	Transfer Super Foam Ltd Branding and SBP M/S SUPER FOAM LIMITED	0.00	50,000.00	24,985,420.43	FT2506365GMC
04.03.2025	04.03.2025	Mobi 522212 MPESA TC49DY0C23 COUNTY GOVERNMENT /	0.00	78,110.00	25,063,530.43	FT25063GS92L
05.03.2025	05.03.2025	Mobi 522522 MPESA TC55F9UW59 JAMBOPAY B2C /	0.00	126,545.00	25,190,075.43	FT25064LYQ83

05.03.2025	05.03.2025	Mobi 522212 MPESA TC51ICR4TL COUNTY GOVERNMENT /	0.00	88,192.00	25,278,267.43	FT25064DW91Y
06.03.2025	06.03.2025	Mobi 522522 MPESA TC67K0KNU9 JAMBOPAY B2C /	0.00	188,925.00	25,467,192.43	FT25065PMBW0
06.03.2025	06.03.2025	Direct Credits KCB MID10324104 999999	0.00	780.00	25,467,972.43	FT25065J0MH7
06.03.2025	06.03.2025	Mobi 522212 MPESA TC64N62MEC COUNTY GOVERNMENT /	0.00	126,470.00	25,594,442.43	FT25065ZVML1
07.03.2025	07.03.2025	Mobi 522522 MPESA TC710Q5POH JAMBOPAY B2C /	0.00	111,355.00	25,705,797.43	FT25066CYFQF
07.03.2025	07.03.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	66,048.00	25,771,845.43	FT250663MX8Q
07.03.2025	07.03.2025	EFT Charge AC-1140756516	-115.00	0.00	25,771,730.43	FT250663MX8Q
07.03.2025	07.03.2025	Direct Credits KCB MID10324104 999999	0.00	6,240.00	25,777,970.43	FT25066PNRB8
07.03.2025	07.03.2025	Mobi 522212 MPESA TC73S2WRTZ COUNTY GOVERNMENT /	0.00	110,925.00	25,888,895.43	FT25066RB2KN
08.03.2025	08.03.2025	Mobi 522522 MPESA TC80TH4ZEQ JAMBOPAY B2C /	0.00	82,426.00	25,971,321.43	FT25067PW3DH
08.03.2025	08.03.2025	Mobi 522212 MPESA TC86WXL9Y2 COUNTY GOVERNMENT /	0.00	88,750.00	26,060,071.43	FT25067QP227
09.03.2025	09.03.2025	Mobi 522522 MPESA TC99Y95T3J JAMBOPAY B2C /	0.00	74,285.00	26,134,356.43	FT25068346BH
09.03.2025	09.03.2025	Mobi 522212 MPESA TC972D2PYB COUNTY GOVERNMENT /	0.00	4,760.00	26,139,116.43	FT25068GR6W5
10.03.2025	10.03.2025	Mobi 522522 MPESA TCA73IETSZ JAMBOPAY B2C /	0.00	21,885.00	26,161,001.43	FT25069YV5TY
10.03.2025	10.03.2025	Direct Credits KCB MID10324104 999999	0.00	7,800.00	26,168,801.43	FT25069SL7YW
10.03.2025	10.03.2025	Direct Credits KCB MID10324104 999999	0.00	16,380.00	26,185,181.43	FT2506901Y71
10.03.2025	10.03.2025	Inward SWIFT Pa KENYA POST OFFI KE/NAIROBI CITY,NAIROBI CITY/ KE/NAIROBI CITY,NAIROBI CITY/ KENYA POST OFFICE SAVINGS BANK/	0.00	40,000.00	26,225,181.43	FT25069H453C

10.03.2025	10.03.2025	Mobi 522212 MPESA TCA36LC4NH COUNTY GOVERNMENT /	0.00	76,940.00	26,302,121.43	FT25069NJD47
11.03.2025	11.03.2025	Mobi 522522 MPESA TCB37XJVV JAMBOPAY B2C /	0.00	53,945.00	26,356,066.43	FT25070XD1QJ
11.03.2025	11.03.2025	Direct Credits KCB MID10324104 999999	0.00	7,800.00	26,363,866.43	FT250706SC4M
11.03.2025	11.03.2025	Direct Credits ALMASI BOTTLEERS LTD BANK	0.00	100,000.00	26,463,866.43	FT25070ZT4ZZ
11.03.2025	11.03.2025	EFT Charge AC-1140756516	-115.00	0.00	26,463,751.43	FT25070ZT4ZZ
11.03.2025	13.03.2025	Chq Dep CHQ078815 TRANSNATION SACCO BANK	0.00	34,390.00	26,498,141.43	FT25070LX9C9
11.03.2025	11.03.2025	Mobi 522212 MPESA TCC8CJMVEK COUNTY GOVERNMENT /	0.00	30,530.00	26,528,671.43	FT250705603R
12.03.2025	12.03.2025	Mobi 522522 MPESA TCC8CJMVEK JAMBOPAY B2C /	0.00	145,885.00	26,674,556.43	FT2507120WW3
12.03.2025	14.03.2025	Chq Dep CHQ184374 NEW KCC BANK	0.00	70,000.00	26,744,556.43	FT2507188785
12.03.2025	12.03.2025	Mobi 522212 MPESA TCC2FMIFEI COUNTY GOVERNMENT /	0.00	100,655.00	26,845,211.43	FT250716T13Q
13.03.2025	13.03.2025	Mobi 522522 MPESA TCD3H3MGEL JAMBOPAY B2C /	0.00	141,885.00	26,987,096.43	FT25072H92MX
13.03.2025	13.03.2025	Direct Credits KCB MID10324104 999999	0.00	9,360.00	26,996,456.43	FT25072MZPBJ
13.03.2025	13.03.2025	Mobi 522212 MPESA TCD6K3C0YW COUNTY GOVERNMENT /	0.00	55,230.00	27,051,686.43	FT25072W8DVX
14.03.2025	14.03.2025	Direct Credits KCB MID10324104 999999	0.00	17,793.75	27,069,480.18	FT250734DBQJ
14.03.2025	14.03.2025	Pesalink Incomi 20250314110839AP PHILLIS NYAGUTHII MURUJKI Payments KCB BANK	0.00	40,000.00	27,109,480.18	FT25073VBXWJ
14.03.2025	14.03.2025	INHouse CHQ092905 BANK	0.00	40,000.00	27,149,480.18	FT25073K1YDC
14.03.2025	14.03.2025	Inward SWIFT Pa FOURTH GENERATI KE/NAIROBI/ KE/NAIROBI/ FOURTH GENERATION CAPITAL LIMITED/	0.00	52,500.00	27,201,980.18	FT250732SSC3

14.03.2025	14.03.2025	Direct Credits	KENYA ASS OF TOUR OPERATORS BANK	0.00	79,872.00	27,281,852.18	FT25073X2G29
14.03.2025	14.03.2025	EFT Charge	AC-1140756516	-115.00	0.00	27,281,737.18	FT25073X2G29
14.03.2025	18.03.2025	Chq Dep	CHQ589025 PLATINUM CREDIT SOCIETY BANK	0.00	8,900.00	27,290,637.18	FT250734ZJ7L
14.03.2025	14.03.2025	Mobi	522212 MPESA TCE3ONPJY3 COUNTY GOVERNMENT /	0.00	69,981.00	27,360,618.18	FT25073B5K7R
15.03.2025	15.03.2025	Mobi	522522 MPESA TCF6Q8IF4A JAMBOPAY B2C /	0.00	244,875.00	27,605,493.18	FT25074D3MNZ
15.03.2025	15.03.2025	Mobi	522212 MPESA TCF8TCAHMS COUNTY GOVERNMENT /	0.00	80,580.00	27,686,073.18	FT25074LS6F5
16.03.2025	16.03.2025	Mobi	522522 MPESA TCG8UXRWQ0 JAMBOPAY B2C /	0.00	158,975.00	27,845,048.18	FT25075PYRVZ
16.03.2025	16.03.2025	Mobi	522522 MPESA TCG9UXTRRX JAMBOPAY B2C /	0.00	30,045.00	27,875,093.18	FT250759N6CM
16.03.2025	16.03.2025	Mobi	522212 MPESA TCG5XR03IJ COUNTY GOVERNMENT /	0.00	33,800.00	27,908,893.18	FT2507517HJH
17.03.2025	17.03.2025	Mobi	522522 MPESA TCH0Z4T7H8 JAMBOPAY B2C /	0.00	23,245.00	27,932,138.18	FT250764C3F8
17.03.2025	11.03.2025	Inward SWIFT Pa AIRTEL NETWORKS KE/NAIROBI/ KE/NAIROBI/ AIRTEL NETWORKS KENYA LIMITED/		0.00	1,235,000.00	29,167,138.18	FT250705ZLYX
17.03.2025	19.03.2025	Chq Dep	CHQ012141 FARGO COURIER BANK	0.00	40,000.00	29,207,138.18	FT250767S12T
17.03.2025	19.03.2025	Chq Dep	CHQ038780 KPLC BANK	0.00	91,200.00	29,298,338.18	FT250769WP4V
17.03.2025	19.03.2025	Chq Dep	CHQ038779 KPLC BANK	0.00	59,800.00	29,358,138.18	FT25076C6HCX
17.03.2025	17.03.2025	Mobi	522212 MPESA TCH134NVG9 COUNTY GOVERNMENT /	0.00	58,813.00	29,416,951.18	FT250769KH33
18.03.2025	18.03.2025	Mobi	522212 MPESA TCI07J3YK2 COUNTY GOVERNMENT /	0.00	70,440.00	29,487,391.18	FT250771LK144
19.03.2025	19.03.2025	Mobi	522522 MPESA TCI18XIF57 JAMBOPAY B2C /	0.00	136,245.00	29,623,636.18	FT25078TS036
19.03.2025	21.03.2025	Chq Dep	CHQ000285 SEASONS GUEST HOUSE AND HOTEL BANK	0.00	52,000.00	29,675,636.18	FT25078X1KRW

19.03.2025	21.03.2025	Chq Dep CHQ020266 MT KENYA BANK	0.00	40,000.00	29,715,636.18	FT250788HSLH
19.03.2025	19.03.2025	Direct Credits KCB MID10324104 999999	0.00	1,560.00	29,717,196.18	FT250787N7N3
19.03.2025	19.03.2025	Transfer CHQ6939 SUPA SACCO SUPA SACCO BUSINESS PERMIT 1650 SUPA SACCO FOSA ACTIVITY	0.00	26,000.00	29,743,196.18	FT2507861GZ6
19.03.2025	19.03.2025	Mobi 522212 MPESA TCJ7BVWPSB COUNTY GOVERNMENT /	0.00	215,505.00	29,958,701.18	FT25078XRQQ4
20.03.2025	20.03.2025	Mobi 522522 MPESA TCK3DBOUZF JAMBOPAY B2C /	0.00	221,205.00	30,179,906.18	FT25079BS8JP
20.03.2025	20.03.2025	Agent Deposit SZ70F9HR7RJO EDWARD EDWARD 999999	0.00	6,000.00	30,185,906.18	FT25079WN1MP
20.03.2025	20.03.2025	Agent Deposit SZV0F9LZ0QXC PMR MARALAL PMR MARALAL 999999	0.00	31,200.00	30,217,106.18	FT25079ZC7QP
20.03.2025	20.03.2025	Mobi 522212 MPESA TCK3G99UQX COUNTY GOVERNMENT /	0.00	209,680.00	30,426,786.18	FT25079HB9JG
21.03.2025	21.03.2025	Inward SWIFT Pa PWANI OIL PRODU KE/NAIROBI COUNTY/ KE/NAIROBI COUNTY/ PWANI OIL PRODUCTS LIMITED/	0.00	40,000.00	30,466,786.18	FT250807L3VQ
21.03.2025	21.03.2025	Mobi 522212 MPESA TCL1KPP47Z COUNTY GOVERNMENT /	0.00	71,310.00	30,538,096.18	FT25080W3TL6
22.03.2025	22.03.2025	Mobi 522522 MPESA TCL2M6786S JAMBOPAY B2C /	0.00	93,425.00	30,631,521.18	FT25081S1HS2
22.03.2025	26.03.2025	Chq Dep CHQ979217 AFRICAN CAPITAL LIMITED BANK	0.00	40,000.00	30,671,521.18	FT250810L1H7
22.03.2025	22.03.2025	Mobi 522212 MPESA TCM5P7MOLV COUNTY GOVERNMENT /	0.00	91,520.00	30,763,041.18	FT250811038K
23.03.2025	23.03.2025	Mobi 522212 MPESA TCN4TH2SCG COUNTY GOVERNMENT /	0.00	28,400.00	30,791,441.18	FT25082DTF35
24.03.2025	24.03.2025	Direct Credits KCB MID10324104 999999	0.00	780.00	30,792,221.18	FT25083FYV42
24.03.2025	24.03.2025	Direct Credits KCB MID10324104 999999	0.00	8,580.00	30,800,801.18	FT250834W5QL

24.03.2025	24.03.2025	Inward SWIFT Pa AIRTEL NETWORKS KE/NAIROBI/ KE/NAIROBI/ AIRTEL NETWORKS KENYA LIMITED/	0.00	3,000.00	30,803,801.18	FT250837N5HS
24.03.2025	24.03.2025	Mobi 522522 MPESA TCO7X1GJNF 254722902200 SEWA /	0.00	40,000.00	30,843,801.18	FT25083F7YC2
24.03.2025	24.03.2025	Mobi 522212 MPESA TCO3XSNZ09 COUNTY GOVERNMENT /	0.00	104,920.00	30,948,721.18	FT25083ZFYNP
25.03.2025	25.03.2025	Mobi 522522 MPESA TCP8Z7ZF8S JAMBOPAY B2C /	0.00	219,495.00	31,168,216.18	FT25084WQY71
25.03.2025	25.03.2025	INHouse CHQ073424 BANK	0.00	48,400.00	31,216,616.18	FT25084BJ678
25.03.2025	25.03.2025	Transfer TRANSFER APPROVAL FEE MARALAL HOUSING SCHEME MOI AVENUE	0.00	65,700.00	31,282,316.18	FT25084BLMK2
25.03.2025	25.03.2025	Mobi 522212 MPESA TCP636B671 COUNTY GOVERNMENT /	0.00	53,490.00	31,335,806.18	FT25084PVSL5
26.03.2025	28.03.2025	Chq Dep CHQ009300 GLACIER PRODUCTS LTD BANK	0.00	40,000.00	31,375,806.18	FT250852JF50
26.03.2025	26.03.2025	Transfer TRANSFER TO KES TRANSFER TO KES ACCOUNT SAMBURU COUNTY GOVERNMENT DOLLAR AC	0.00	39,915,818.50	71,291,624.68	FT25085F2861
26.03.2025	26.03.2025	SWIFT Charge Q3 2024/25 PARTI AC-1140756516	-575.00	0.00	71,291,049.68	FT25085PDS0T
26.03.2025	26.03.2025	Outward SWIFT P Q3 2024/25 PARTI KE MARALAL SAMBURU COUNTY REVENUE FUND	-71,250,440.00	0.00	40,609.68	FT25085PDS0T
26.03.2025	26.03.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	115,200.00	155,809.68	FT25085SLD2Y
26.03.2025	26.03.2025	EFT Charge AC-1140756516	-115.00	0.00	155,694.68	FT25085SLD2Y
26.03.2025	26.03.2025	Mobi 522212 MPESA TCQ77LSQM3 COUNTY GOVERNMENT /	0.00	41,950.00	197,644.68	FT25085B9B6Z
27.03.2025	27.03.2025	Mobi 522212 MPESA TCR1C67QH3 COUNTY GOVERNMENT /	0.00	50,711.00	248,355.68	FT250860JLSJ
28.03.2025	28.03.2025	INHouse CHQ092926 BANK	0.00	20,000.00	268,355.68	FT2508724751

28.03.2025	28.03.2025	Direct Credits KCB MID10324104 999999	0.00	2,340.00	270,695.68	FT250870GRKJ
28.03.2025	28.03.2025	Cash Deposit SAMBURU COUNTY REVENUE COLLECT AT-ISIOL	0.00	104,500.00	375,295.68	TT25087SXQ7H
28.03.2025	28.03.2025	Agent Deposit SZW0GP8WWX0T Maralal License Simple Pay Capital 999999	0.00	5,000.00	380,295.68	FT250871HM2G
28.03.2025	28.03.2025	Mobi 522212 MPESA TCS5GS3ZD5 COUNTY GOVERNMENT /	0.00	47,190.00	427,485.68	FT25087S8PL6
29.03.2025	29.03.2025	Mobi 522522 MPESA TCS419RJ0Q JAMBOPAY B2C /	0.00	265,995.00	693,480.68	FT25088VWL2K
29.03.2025	29.03.2025	Mobi 522522 MPESA TCT9IBC4VD JAMBOPAY B2C /	0.00	220,047.00	913,527.68	FT25088KKZ4S
29.03.2025	03.04.2025	Chq Dep CHQ003175 SAMSON BANK	0.00	28,800.00	942,327.68	FT2508880LGNK
29.03.2025	29.03.2025	Cash Deposit SAMBURU COUNTY GOVERNMENT AT-ISIOL	0.00	142,142.00	1,084,469.68	TT25088H60F9
29.03.2025	29.03.2025	Agent Deposit SZN0GRMRX6C0 PLOT 168 LOIKAS JORAM NJOGU KARIUKI 999999	0.00	2,000.00	1,086,469.68	FT250882JCDY
29.03.2025	29.03.2025	Transfer CHQ6970 SUPA SACCO SUPA SACCO SUPA SACCO FOSA ACTIVITY	0.00	80,000.00	1,166,469.68	FT25088R66F7
29.03.2025	29.03.2025	Mobi 522212 MPESA TCT6LKKC5I COUNTY GOVERNMENT /	0.00	102,351.00	1,268,820.68	FT25088DGGKVM
30.03.2025	30.03.2025	Mobi 522212 MPESA TCU5Q521C9 COUNTY GOVERNMENT /	0.00	47,480.00	1,316,300.68	FT2508998YQK
31.03.2025	31.03.2025	Mobi 522522 MPESA TCU7RG6SAZ JAMBOPAY B2C /	0.00	62,857.00	1,379,157.68	FT2509078R50
31.03.2025	31.03.2025	Mobi 522522 MPESA TCV9RHIBV5 JAMBOPAY B2C /	0.00	5,325.00	1,384,482.68	FT25090Q3N52
31.03.2025	31.03.2025	Mobi 522212 MPESA TCV9UKWZWP COUNTY GOVERNMENT /	0.00	47,790.00	1,432,272.68	FT25090RKB7H
01.04.2025	01.04.2025	Mobi 522522 MPESA TCV9W0DMOD JAMBOPAY B2C /	0.00	14,385.00	1,446,657.68	FT25091KPRH6

01.04.2025	01.04.2025	Mobi 522522 MPESA TCV4W0GVZU JAMBOPAY B2C /	0.00	181,470.00	1,628,127.68	FT25091SMM73
01.04.2025	01.04.2025	Mobi 522522 MPESA TD16W1XP8M JAMBOPAY B2C /	0.00	776,861.00	2,404,988.68	FT25091Z8130
01.04.2025	01.04.2025	Direct Credits KCB MID10324104 999999	0.00	26,130.00	2,431,118.68	FT25091SFN1D
01.04.2025	01.04.2025	Direct Credits KCB MID10324104 999999	0.00	42,120.00	2,473,238.68	FT250919PS6S
01.04.2025	01.04.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	25,344.00	2,498,582.68	FT250914J2RC
01.04.2025	01.04.2025	EFT Charge AC-1140756516	-115.00	0.00	2,498,467.68	FT250914J2RC
01.04.2025	01.04.2025	Mobi 522212 MPESA TD10Z9M6LW COUNTY GOVERNMENT /	0.00	114,420.00	2,612,887.68	FT25091ZHP69
02.04.2025	02.04.2025	Direct Credits KCB MID10324104 999999	0.00	17,355.00	2,630,242.68	FT25092PQ14N
02.04.2025	02.04.2025	Agent Deposit SZ00GY7Q3M94 PLOT 770 LOIKAS ELIZABETH MOILE NAK 999999	0.00	14,000.00	2,644,242.68	FT25092C960H
02.04.2025	02.04.2025	Transfer DOLLAR AC TRANSFER TO ALTERNATE ACCOUNT KES SAMBURU COUNTY GOVERNMENT DOLLAR AC	0.00	2,132,687.70	4,776,930.38	FT25092Q41M8
02.04.2025	02.04.2025	Agent Deposit SZH0GY07XN06 VICTORY MARTHA WAMBUI SAMUEL 999999	0.00	2,000.00	4,778,930.38	FT2509284ZVT
02.04.2025	02.04.2025	SWIFT Charge REMITTANCE AC- 1140756516	-575.00	0.00	4,778,355.38	FT25092MB0VW
02.04.2025	02.04.2025	Outward SWIFT P REMITTANCE KE NAIROBI SAMBURU COUNTY REVENUE FUND	-3,564,960.35	0.00	1,213,395.03	FT25092MB0VW
02.04.2025	02.04.2025	Agent Deposit SZK0GZBF9PQ8 Deposit Githunguri Dairy 999999	0.00	9,000.00	1,222,395.03	FT250920K99F
02.04.2025	02.04.2025	Mobi 522212 MPESA TD2554EGNN COUNTY GOVERNMENT /	0.00	49,810.00	1,272,205.03	FT25092RMSRR
03.04.2025	03.04.2025	Mobi 522522 MPESA TD236NFZGX JAMBOPAY B2C /	0.00	278,456.00	1,550,661.03	FT250935CGDR

03.04.2025	03.04.2025	Mobi 522522 MPESA TD376QD6RJ JAMBOPAY B2C /	0.00	253,665.00	1,804,326.03	FT25093NHSMV
03.04.2025	03.04.2025	Agent Deposit SZU0G2PNV0DU PMR PMR 999999	0.00	27,000.00	1,831,326.03	FT25093LD6VL
03.04.2025	03.04.2025	Mobi 522212 MPESA TD399YBE33 COUNTY GOVERNMENT /	0.00	51,950.00	1,883,276.03	FT25093B1QD3
04.04.2025	04.04.2025	Mobi 522522 MPESA TD45BJB4RX JAMBOPAY B2C /	0.00	190,275.00	2,073,551.03	FT250944BRS4
04.04.2025	04.04.2025	Agent Deposit T001575149455 SARAH.MWANGI 999999	0.00	2,000.00	2,075,551.03	FT250945X4MN
04.04.2025	04.04.2025	Direct Credits KCB MID10324104 999999	0.00	2,340.00	2,077,891.03	FT250943GYZQ
04.04.2025	04.04.2025	Mobi 522212 MPESA TD46EV2Z18 COUNTY GOVERNMENT /	0.00	89,220.00	2,167,111.03	FT250946DQK7
05.04.2025	05.04.2025	Mobi 522522 MPESA TD53GGV6L3 JAMBOPAY B2C /	0.00	152,545.00	2,319,656.03	FT25095315W5
05.04.2025	05.04.2025	Mobi 522212 MPESA TD59JSF7N7 COUNTY GOVERNMENT /	0.00	108,185.00	2,427,841.03	FT25095KLMVF
06.04.2025	06.04.2025	Mobi 522522 MPESA TD62LCYN84 JAMBOPAY B2C /	0.00	62,065.00	2,489,906.03	FT25096XVS4P
06.04.2025	06.04.2025	Mobi 522212 MPESA TD68ODY1ZQ COUNTY GOVERNMENT /	0.00	25,700.00	2,515,606.03	FT25096DDSW5
07.04.2025	07.04.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	16,128.00	2,531,734.03	FT25097P3NCB
07.04.2025	07.04.2025	EFT Charge AC-1140756516	-115.00	0.00	2,531,619.03	FT25097P3NCB
07.04.2025	07.04.2025	Direct Credits KCB MID10324104 999999	0.00	1,560.00	2,533,179.03	FT25097JRLPR
07.04.2025	07.04.2025	Direct Credits KCB MID10324104 999999	0.00	4,680.00	2,537,859.03	FT25097W9Q1W
07.04.2025	07.04.2025	Mobi 522212 MPESA TD73SZSJLH COUNTY GOVERNMENT /	0.00	46,170.00	2,584,029.03	FT250973XDNV
08.04.2025	08.04.2025	H2H Cash Dep FK9ZLXDQ Samburu Customer AT-MRLAL	0.00	50.00	2,584,079.03	TT25098X7M4P
08.04.2025	08.04.2025	Direct Credits KCB MID10324104 999999	0.00	780.00	2,584,859.03	FT250986GF9Z

08.04.2025	08.04.2025	Pesalink Incomi 2025040812453212 SAMUEL NJUGUNA Rent KCB BANK	0.00	6,500.00	2,591,359.03	FT25098DXQDB
08.04.2025	07.04.2025	Inward SWIFT Pa SAFARICOM PLC/ KE/NAIROBI/ KE/NAIROBI/ SAFARICOM PLC/	0.00	1,800,000.00	4,391,359.03	FT25097XF8V1
08.04.2025	08.04.2025	Tax Amount Due CHG25098DY6Y0	-42.00	0.00	4,391,317.03	CHG25098DY6Y0
08.04.2025	08.04.2025	Interlim Stmt Charge CHG25098DY6Y0	-210.00	0.00	4,391,107.03	CHG25098DY6Y0
08.04.2025	08.04.2025	Mobi 522212 MPESA TD80XQNEGS COUNTY GOVERNMENT /	0.00	70,550.00	4,461,657.03	FT25098NLLN4
09.04.2025	09.04.2025	Direct Credits KCB MID10324104 999999	0.00	1,560.00	4,463,217.03	FT25099VKLY3
09.04.2025	09.04.2025	Inward SWIFT Pa THE SAFARI COLL KE/NAIROBI/ KE/NAIROBI/ THE SAFARI COLLECTION LTD./	0.00	20,000.00	4,483,217.03	FT25099JKSZF
09.04.2025	09.04.2025	Mobi 522212 MPESA TD973HM6J5 COUNTY GOVERNMENT /	0.00	46,940.00	4,530,157.03	FT25099JB07S
09.04.2025	09.04.2025	Mobi 522522 MPESA TD924ZN6K4 JAMBOPAY B2C /	0.00	14,995.00	4,545,152.03	FT25099ZS18F
09.04.2025	09.04.2025	Mobi 522522 MPESA TD974ZUYJP JAMBOPAY B2C /	0.00	77,075.00	4,622,227.03	FT2509981YXR
09.04.2025	09.04.2025	Mobi 522522 MPESA TD96507126 JAMBOPAY B2C /	0.00	93,375.00	4,715,602.03	FT25099TDJP8
10.04.2025	10.04.2025	Mobi 522522 MPESA TDA052MLA0 JAMBOPAY B2C /	0.00	157,975.00	4,873,577.03	FT25100ZJMVR
10.04.2025	10.04.2025	Agent Deposit SZS0HEEE0035H PLOT NO 91 JAMES MAINA 999999	0.00	13,000.00	4,886,577.03	FT25100VNMG1
10.04.2025	10.04.2025	Mobi 522212 MPESA TDA087WIBE COUNTY GOVERNMENT /	0.00	165,590.00	5,052,167.03	FT251008T11L
11.04.2025	11.04.2025	Mobi 522522 MPESA TDB49QQCDS JAMBOPAY B2C /	0.00	155,555.00	5,207,722.03	FT25101PHXG2
11.04.2025	11.04.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	13,056.00	5,220,778.03	FT251018XTH5
11.04.2025	11.04.2025	EFT Charge AC-1140756516	-115.00	0.00	5,220,663.03	FT251018XTH5
11.04.2025	11.04.2025	Direct Credits KCB MID10324104 999999	0.00	5,460.00	5,226,123.03	FT2510135YRX

11.04.2025	11.04.2025	Agent Deposit SZ70HF9NLF4C Depo CLARA LEPEERI 999999	0.00	50,000.00	5,276,123.03	FT25101J6B8H
11.04.2025	11.04.2025	H2H Cash Dep 3EBJHDG0 Samburu Customer AT-MRLAL	0.00	50.00	5,276,173.03	TT25101YS8QC
11.04.2025	11.04.2025	Agent Deposit SZG0HF0Q95HM PLOT 270 ALAMAN JOSEPH LENGELESHI 999999	0.00	6,000.00	5,282,173.03	FT25101MR4CK
11.04.2025	11.04.2025	Agent Deposit SZV0HGGDRDEHU MELANGINE LTD ANDREW MACHARIA 999999	0.00	40,000.00	5,322,173.03	FT25101KN9G1
11.04.2025	11.04.2025	Mobi 522212 MPESA TDB0D0YP6C COUNTY GOVERNMENT /	0.00	91,020.00	5,413,193.03	FT251014915T
12.04.2025	12.04.2025	Mobi 522522 MPESA TDC1EIGEBD JAMBOPAY B2C /	0.00	122,205.00	5,535,398.03	FT251027HZJG
13.04.2025	13.04.2025	Mobi 522522 MPESA TDD9JAH7A1 JAMBOPAY B2C /	0.00	26,765.00	5,562,163.03	FT25103B2T0K
13.04.2025	13.04.2025	Mobi 522212 MPESA TDD9M7SGS3 COUNTY GOVERNMENT /	0.00	106,260.00	5,668,423.03	FT25103BLV4D
14.04.2025	14.04.2025	Mobi 522522 MPESA TDE2NL9MDE JAMBOPAY B2C /	0.00	17,245.00	5,685,668.03	FT25104V224N
14.04.2025	14.04.2025	Mobi 522212 MPESA TDC0HQIODM 555219 - COUNTY M /	0.00	115,430.00	5,801,098.03	FT2510413CK5
14.04.2025	14.04.2025	Direct Credits KCB MID10324104 999999	0.00	20,280.95	5,821,378.98	FT251043FHGJ
14.04.2025	14.04.2025	INHouse CHQ001551 BANK	0.00	70,000.00	5,891,378.98	FT251047QQTK
14.04.2025	14.04.2025	Agent Deposit SZ40HM9NNMV4 B5ZOIQWA D Light Limited 999999	0.00	12,600.00	5,903,978.98	FT25104HLQWQ
14.04.2025	14.04.2025	Agent Deposit SZF0HM9Z1HMU RTSGWP20 D Light Limited 999999	0.00	50,000.00	5,953,978.98	FT25104LZK2G
14.04.2025	14.04.2025	Mobi 522212 MPESA TDE0QQIPSC COUNTY GOVERNMENT /	0.00	101,170.00	6,055,148.98	FT25104NZ3RT
15.04.2025	15.04.2025	Direct Credits KCB MID10324104 999999	0.00	23,790.00	6,078,938.98	FT251052RKNS
15.04.2025	15.04.2025	Mobi 522522 MPESA TDF7THL5ZF JAMBOPAY B2C /	0.00	116,375.00	6,195,313.98	FT2510584B2K

15.04.2025	15.04.2025	Direct Credits SILVER HOLDINGS PAYMENTS 999999	0.00	3,936,351.00	10,131,664.98	FT25105MF2M3
15.04.2025	15.04.2025	Transfer DEVYANI FOOD IND LICENCE SAMBURU 999999	0.00	20,000.00	10,151,664.98	FT25105JR22L
15.04.2025	15.04.2025	Transfer DEVYANI FOOD IND LICENCE SAMBURU 999999	0.00	40,000.00	10,191,664.98	FT25105ZZP34
15.04.2025	17.04.2025	Chq Dep CHQ008068 ATUA ENKOP BANK	0.00	400,000.00	10,591,664.98	FT25105D5CTF
15.04.2025	15.04.2025	Mobi 522212 MPESA TDF8VED5IW COUNTY GOVERNMENT /	0.00	55,510.00	10,647,174.98	FT25105RTV9X
16.04.2025	16.04.2025	Mobi 522522 MPESA TDG7WZ28AZ JAMBOPAY B2C /	0.00	111,075.00	10,758,249.98	FT25106G70D8
16.04.2025	16.04.2025	Direct Credits KCB MID10324104 999999	0.00	13,893.75	10,772,143.73	FT25106427YS
16.04.2025	16.04.2025	Mobi 522212 MPESA TDG813RG56 COUNTY GOVERNMENT /	0.00	75,505.00	10,847,648.73	FT25106L9M1V
17.04.2025	17.04.2025	Mobi 522522 MPESA TDH72OAEI9 JAMBOPAY B2C /	0.00	326,885.00	11,174,533.73	FT2510764FM8
17.04.2025	17.04.2025	Direct Credits KCB MID10324104 999999	0.00	14,040.00	11,188,573.73	FT25107SRLP4
17.04.2025	17.04.2025	Inward SWIFT Pa THE SAFARI COLL KE/NAIROBI/ KE/NAIROBI/ THE SAFARI COLLECTION LTD./	0.00	12,000.00	11,200,573.73	FT25107L8JRW
17.04.2025	17.04.2025	Mobi 522212 MPESA TDH85ZGAOI COUNTY GOVERNMENT /	0.00	148,481.00	11,349,054.73	FT25107RZS71
18.04.2025	18.04.2025	Mobi 522522 MPESA TDI7J50CJ JAMBOPAY B2C /	0.00	85,325.00	11,434,379.73	FT25108D70Q2
18.04.2025	18.04.2025	Mobi 522212 MPESA TDI7APIOUF COUNTY GOVERNMENT /	0.00	348,850.00	11,783,229.73	FT25108JF217
19.04.2025	19.04.2025	Mobi 522522 MPESA TDJ9C81NCD JAMBOPAY B2C /	0.00	37,315.00	11,820,544.73	FT25109KP3QH
19.04.2025	19.04.2025	Mobi 522212 MPESA TDJ9FAM1XD COUNTY GOVERNMENT /	0.00	201,470.00	12,022,014.73	FT2510996848
20.04.2025	20.04.2025	Mobi 522522 MPESA TDK6QGN2JO JAMBOPAY B2C /	0.00	60,785.00	12,082,799.73	FT25110J31BW

20.04.2025	20.04.2025	Mobi 522212 MPESA TDK4JL2G88 COUNTY GOVERNMENT /	0.00	52,500.00	12,135,299.73	FT25110XHCZR
21.04.2025	21.04.2025	Mobi 522522 MPESA TDL5KU635V JAMBOPAY B2C /	0.00	18,925.00	12,154,224.73	FT25111T72HH
21.04.2025	21.04.2025	Mobi 522212 MPESA TDL7NQ2J7 COUNTY GOVERNMENT /	0.00	76,330.00	12,230,554.73	FT25111QG77
22.04.2025	22.04.2025	Mobi 522522 MPESA TDM3P362WZ JAMBOPAY B2C /	0.00	19,985.00	12,250,539.73	FT25112C0L2J
22.04.2025	22.04.2025	Direct Credits KCB MID10324104 999999	0.00	12,334.70	12,262,874.43	FT2511269B1Q
22.04.2025	22.04.2025	Direct Credits KCB MID10324104 999999	0.00	142,155.00	12,405,029.43	FT2511274LYR
22.04.2025	22.04.2025	Direct Credits KCB MID10324104 999999	0.00	49,920.00	12,454,949.43	FT25112VJPPF
22.04.2025	22.04.2025	Direct Credits KCB MID10324104 999999	0.00	10,140.00	12,465,089.43	FT25112HRRZS
22.04.2025	22.04.2025	Direct Credits KCB MID10324104 999999	0.00	11,700.00	12,476,789.43	FT25112NPZRY
22.04.2025	22.04.2025	Agent Deposit T001580844910 PLOT NO 96A MARALAL 999999	0.00	6,500.00	12,483,289.43	FT251125FSPP
22.04.2025	22.04.2025	Agent Deposit T001580845602 PLOT NO 5 MARALAL 999999	0.00	2,600.00	12,485,889.43	FT25112YYV6H
22.04.2025	22.04.2025	Agent Deposit T001580846039 PLT NO 2N MARALAL 999999	0.00	2,600.00	12,488,489.43	FT25112DHTBC
22.04.2025	22.04.2025	Agent Deposit T001580846491 PLOT NO 15N MARALAL 999999	0.00	2,600.00	12,491,089.43	FT25112PH6VZ
22.04.2025	22.04.2025	Agent Deposit T001580847193 PLOT NO 82 MRL 999999	0.00	2,600.00	12,493,689.43	FT251121SNF5
22.04.2025	22.04.2025	Agent Deposit T001580847614 PLT NO 20 MARALAL 999999	0.00	2,600.00	12,496,289.43	FT25112C7M1V
23.04.2025	23.04.2025	Mobi 522522 MPESA TDN7TKNJJC JAMBOPAY B2C /	0.00	198,125.00	12,694,414.43	FT251135HFQZ
23.04.2025	23.04.2025	Mobi 522212 MPESA TDM0S4KZH6 555219 - COUNTY M /	0.00	125,997.00	12,820,411.43	FT2511362G9C
23.04.2025	23.04.2025	Mobi 522212 MPESA TDN9WLFWLN COUNTY GOVERNMENT /	0.00	40,750.00	12,861,161.43	FT25113PGWKQ

24.04.2025	24.04.2025	Mobi 522522 MPESA TDO3Y00YGP JAMBOPAY B2C /	0.00	123,018.00	12,984,179.43	FT251140R3GN
24.04.2025	24.04.2025	Direct Credits KCB MID10324104 999999	0.00	4,680.00	12,988,859.43	FT251144RZGC
24.04.2025	24.04.2025	Mobi 522212 MPESA TDO82377MM COUNTY GOVERNMENT /	0.00	101,680.00	13,090,539.43	FT251143Q1Z9
25.04.2025	25.04.2025	Mobi 522522 MPESA TDP93LBP3L JAMBOPAY B2C /	0.00	74,536.00	13,165,075.43	FT25115V406J
25.04.2025	25.04.2025	Agent Deposit SZ90H0BQMS94 Pastor R 999999	0.00	10,000.00	13,175,075.43	FT25115XGHJJ
25.04.2025	29.04.2025	Chq Dep CHQ008391 KWFT BANK	0.00	50,000.00	13,225,075.43	FT25115TK3LX
25.04.2025	25.04.2025	Mobi 522212 MPESA TDP66T9QLA COUNTY GOVERNMENT /	0.00	46,000.00	13,271,075.43	FT251152JDY5
26.04.2025	26.04.2025	Mobi 522522 MPESA TDQ78DKINF JAMBOPAY B2C /	0.00	109,145.00	13,380,220.43	FT251169BRZ5
26.04.2025	26.04.2025	Mobi 522212 MPESA TDQ7BMT57D COUNTY GOVERNMENT /	0.00	80,520.00	13,460,740.43	FT25116R8JVY
27.04.2025	27.04.2025	Mobi 522522 MPESA TDR8DB94J2 JAMBOPAY B2C /	0.00	31,285.00	13,492,025.43	FT25117HKS1C
27.04.2025	27.04.2025	Mobi 522212 MPESA TDR4G82PRG COUNTY GOVERNMENT /	0.00	26,350.00	13,518,375.43	FT251173Z3V9
28.04.2025	28.04.2025	Mobi 522522 MPESA TDS0HNSV6A JAMBOPAY B2C /	0.00	22,205.00	13,540,580.43	FT25118WS5H6
28.04.2025	28.04.2025	Agent Deposit T001582668842 SARA MWANGI 999999	0.00	1,000.00	13,541,580.43	FT25118F8K18
28.04.2025	30.04.2025	Chq Dep CHQ008647 SUPREME PHARMACY BANK	0.00	40,000.00	13,581,580.43	FT25118JBLNP
28.04.2025	28.04.2025	Mobi 522212 MPESA TDS0KWJ61W COUNTY GOVERNMENT /	0.00	90,985.00	13,672,565.43	FT25118YYH9N
29.04.2025	29.04.2025	Mobi 522522 MPESA TDT2MFBEXC JAMBOPAY B2C /	0.00	68,865.00	13,741,430.43	FT25119VHNS0
29.04.2025	29.04.2025	Direct Credits KCB MID10324104 999999	0.00	12,480.00	13,753,910.43	FT25119DY1SH
29.04.2025	29.04.2025	Mobi 522212 MPESA TDT8POO4II COUNTY GOVERNMENT /	0.00	132,890.00	13,886,800.43	FT25119CQQZX

30.04.2025	30.04.2025	Mobi 522522 MPESA TDU4RBW8Z6 JAMBOPAY B2C /	0.00	116,805.00	14,003,605.43	FT25120B2JSY
30.04.2025	30.04.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	56,832.00	14,060,437.43	FT25120QLGSD
30.04.2025	30.04.2025	EFT Charge AC-1140756516	-115.00	0.00	14,060,322.43	FT25120QLGSD
30.04.2025	30.04.2025	INHouse CHQ003076 BANK	0.00	26,000.00	14,086,322.43	FT25120T5Y5W
30.04.2025	30.04.2025	Mobi 522212 MPESA TDU2UJ2K2A COUNTY GOVERNMENT /	0.00	42,770.00	14,129,092.43	FT251205C87N
01.05.2025	01.05.2025	Mobi 522522 MPESA TDU8W1J5M4 JAMBOPAY B2C /	0.00	140,815.00	14,269,907.43	FT25121RQTGT
01.05.2025	01.05.2025	Mobi 522212 MPESA TE13Z72UT5 COUNTY GOVERNMENT /	0.00	106,910.00	14,376,817.43	FT251212N0K4
02.05.2025	02.05.2025	Mobi 522522 MPESA TE251RE9Z9 JAMBOPAY B2C /	0.00	18,006.00	14,394,823.43	FT251222JXG7
02.05.2025	02.05.2025	Direct Credits KCB MID10324104 999999	0.00	12,333.75	14,407,157.18	FT25122P76F2
02.05.2025	02.05.2025	Mobi 522212 MPESA TE244Y5JKM COUNTY GOVERNMENT /	0.00	112,460.00	14,519,617.18	FT25122MHP5L
03.05.2025	03.05.2025	Mobi 522522 MPESA TE316L5SPL JAMBOPAY B2C /	0.00	79,655.00	14,599,272.18	FT25123C2K8W
03.05.2025	03.05.2025	Mobi 522212 MPESA TE399VIRVX COUNTY GOVERNMENT /	0.00	86,280.00	14,685,552.18	FT25123J3CMC
04.05.2025	04.05.2025	Mobi 522212 MPESA TE41EH1707 COUNTY GOVERNMENT /	0.00	27,000.00	14,712,552.18	FT25124ZHKK
05.05.2025	05.05.2025	Mobi 522522 MPESA TE43FTU0YF JAMBOPAY B2C /	0.00	27,935.00	14,740,487.18	FT25125BCC1Y
05.05.2025	05.05.2025	Mobi 522522 MPESA TE58FVDYU0 JAMBOPAY B2C /	0.00	21,167.00	14,761,654.18	FT25125JYD3H
05.05.2025	05.05.2025	Direct Credits KCB MID10324104 999999	0.00	13,260.00	14,774,914.18	FT25125DH309
05.05.2025	05.05.2025	Direct Credits KCB MID10324104 999999	0.00	4,680.00	14,779,594.18	FT25125W6LCH
05.05.2025	05.05.2025	Tax Amount Due CHG251250HFPG	-84.00	0.00	14,779,510.18	CHG251250HFPG
05.05.2025	05.05.2025	Interim Stmt Charge CHG251250HFPG	-420.00	0.00	14,779,090.18	CHG251250HFPG

05.05.2025	05.05.2025	Mobi 522212 MPESA TE51JAPFJN COUNTY GOVERNMENT /	0.00	57,910.00	14,837,000.18	FT25125JHGJH
06.05.2025	06.05.2025	Mobi 522522 MPESA TE68KM5P42 JAMBOPAY B2C /	0.00	35,586.00	14,872,586.18	FT25126QR1G4
06.05.2025	06.05.2025	Agent Deposit SZJ0JV0H4A9W JOHN 36819938 999999	0.00	5,000.00	14,877,586.18	FT25126DPRKH
06.05.2025	06.05.2025	Mobi 522522 MPESA TE62NRV3NU 254728057165 VINC /	0.00	19,500.00	14,897,086.18	FT2512684KXW
06.05.2025	06.05.2025	Mobi 522212 MPESA TE68NSU0AM COUNTY GOVERNMENT /	0.00	52,150.00	14,949,236.18	FT25126SD283
07.05.2025	07.05.2025	Mobi 522522 MPESA TE73PB60L5 JAMBOPAY B2C /	0.00	68,655.00	15,017,891.18	FT25127M8WB4
07.05.2025	07.05.2025	Direct Credits KATO INSURANCE AGENCY BANK	0.00	48,384.00	15,066,275.18	FT25127RS70B
07.05.2025	07.05.2025	EFT Charge AC-1140756516	-115.00	0.00	15,066,160.18	FT25127RS70B
07.05.2025	07.05.2025	Mobi 522212 MPESA TE72SHTQ1G COUNTY GOVERNMENT /	0.00	110,400.00	15,176,560.18	FT251272G2RB
08.05.2025	08.05.2025	Mobi 522522 MPESA TE85UX1Y43 JAMBOPAY B2C /	0.00	114,595.00	15,291,155.18	FT25128BJC0Y
08.05.2025	08.05.2025	Direct Credits KCB MID10324104 999999	0.00	44,655.00	15,335,810.18	FT251284M97G
08.05.2025	08.05.2025	Mobi 522212 MPESA TE82X7Z30E COUNTY GOVERNMENT /	0.00	84,370.00	15,420,180.18	FT251284CLK8
09.05.2025	09.05.2025	Mobi 522522 MPESA TE99YPWHBZ JAMBOPAY B2C /	0.00	92,986.00	15,513,166.18	FT25129YPNMY
09.05.2025	09.05.2025	Direct Credits KCB MID10324104 999999	0.00	7,800.00	15,520,966.18	FT251299XJWN
09.05.2025	09.05.2025	Mobi 522212 MPESA TE972Y75X1 COUNTY GOVERNMENT /	0.00	96,180.00	15,617,146.18	FT25129NXBGH
10.05.2025	10.05.2025	Mobi 522522 MPESA TEA64IUA4U JAMBOPAY B2C /	0.00	46,863.00	15,664,009.18	FT25130N3736
10.05.2025	10.05.2025	Mobi 522212 MPESA TEA27RJFJ0 COUNTY GOVERNMENT /	0.00	64,040.00	15,728,049.18	FT25130LZJN3

10.05.2025	10.05.2025	Pesalink Incomi 20250510203830v9 OLD BOMA LIMITED 1140756516 SAMBURU COUNTY PAYMENT KCB BANK	0.00	20,650.00	15,748,699.18	FT25130H3D7M
11.05.2025	11.05.2025	Mobi 522522 MPESA TEB89D0KWO JAMBOPAY B2C /	0.00	20,195.00	15,768,894.18	FT251312PRP5
11.05.2025	11.05.2025	Mobi 522212 MPESA TEB0CEB0JY COUNTY GOVERNMENT /	0.00	32,110.00	15,801,004.18	FT25131J43RR
12.05.2025	12.05.2025	Mobi 522522 MPESA TEC3DSK1N3 JAMBOPAY B2C /	0.00	197,050.00	15,998,054.18	FT25132SW8Z3
12.05.2025	12.05.2025	Direct Credits KCB MID10324104 999999	0.00	7,800.00	16,005,854.18	FT25132HKBJ2
12.05.2025	12.05.2025	Direct Credits KCB MID10324104 999999	0.00	10,140.00	16,015,994.18	FT25132437RR
12.05.2025	12.05.2025	Agent Deposit SZJ0J8C9HWD3 Depo CLARA NKASOSI LEPEERI 999999	0.00	20,000.00	16,035,994.18	FT251324GJZD
12.05.2025	12.05.2025	Mobi 522212 MPESA TEC0GYOOMA COUNTY GOVERNMENT /	0.00	55,364.00	16,091,358.18	FT251320SR1T
13.05.2025	13.05.2025	Direct Credits KCB MID10324104 999999	0.00	7,020.00	16,098,378.18	FT251330S8K7
13.05.2025	13.05.2025	Agent Deposit SZK0J98EMEFM Single Business Permit HEY PRIS SAL 999999	0.00	2,600.00	16,100,978.18	FT251334MLK9
13.05.2025	13.05.2025	Agent Deposit SZT0J98UGQAJ Single Business Permit Viatu Shop 999999	0.00	2,600.00	16,103,578.18	FT25133J9FHH
13.05.2025	13.05.2025	Agent Deposit SZX0J99VN86B Single Business Permit Rehboth Sho 999999	0.00	2,600.00	16,106,178.18	FT25133X5CPC
13.05.2025	13.05.2025	Agent Deposit SZH0J9036J5K Single Business Permit Lewa Wines A 999999	0.00	6,500.00	16,112,678.18	FT25133727SH
13.05.2025	13.05.2025	Agent Deposit SZM0J0CBEN26 Single Business Permit Joy Shop 999999	0.00	2,600.00	16,115,278.18	FT25133TD277

13.05.2025	13.05.2025	Agent Deposit SZP0J0CGBTKA Single Business Permit Kamau 999999	0.00	2,600.00	16,117,878.18	FT25133SY2C
13.05.2025	13.05.2025	Agent Deposit SZ70J0DUWSFX LUCY MULWA LUCY 999999	0.00	2,600.00	16,120,478.18	FT251331513C
13.05.2025	13.05.2025	Agent Deposit T001588116548 D 999999	0.00	600.00	16,121,078.18	FT251330PJHJ
13.05.2025	13.05.2025	Agent Deposit SZ10J0G2UCH9 Single Business Permit Shurani Butc 999999	0.00	6,500.00	16,127,578.18	FT25133WTFGG
13.05.2025	13.05.2025	Mobi 522212 MPESA TED3LH5MJ9 COUNTY GOVERNMENT /	0.00	88,310.00	16,215,888.18	FT25133NZ19Z
14.05.2025	14.05.2025	Direct Credits KCB MID10324104 999999	0.00	9,360.00	16,225,248.18	FT251348ZZ56
14.05.2025	14.05.2025	Agent Deposit SZU0KA0ZGEQB Ibrah Cyber Ibrah Cyber 999999	0.00	2,600.00	16,227,848.18	FT25134S1R57
14.05.2025	14.05.2025	Mobi 522212 MPESA TEE1PZ4R41 COUNTY GOVERNMENT /	0.00	58,100.00	16,285,948.18	FT25134TYXPQ
15.05.2025	15.05.2025	Mobi 522522 MPESA TEF4RI2VCO JAMBOPAY B2C /	0.00	216,583.00	16,502,531.18	FT25135BMF49
15.05.2025	15.05.2025	Direct Credits KCB MID10324104 999999	0.00	7,605.00	16,510,136.18	FT25135XCDTB
15.05.2025	17.05.2025	Chq Dep CHQ002301 ATUA ENKOP BANK	0.00	410,654.80	16,920,790.98	FT25135H0VYB
15.05.2025	15.05.2025	Mobi 522212 MPESA TEF5UL6ZKX COUNTY GOVERNMENT /	0.00	102,020.00	17,022,810.98	FT251352VXN9
16.05.2025	16.05.2025	Mobi 522522 MPESA TEG2W5LJ4G JAMBOPAY B2C /	0.00	71,205.00	17,094,015.98	FT251361LDBX
16.05.2025	16.05.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	34,560.00	17,128,575.98	FT251368RS58
16.05.2025	16.05.2025	EFT Charge AC-1140756516	-115.00	0.00	17,128,460.98	FT251368RS58
16.05.2025	16.05.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	19,200.00	17,147,660.98	FT25136LNJ5Q
16.05.2025	16.05.2025	EFT Charge AC-1140756516	-115.00	0.00	17,147,545.98	FT25136LNJ5Q
16.05.2025	16.05.2025	Agent Deposit SZT0KE5W1K6P Plot No 415 320 Nangor Echakan 999999	0.00	1,000.00	17,148,545.98	FT25136QSN64

16.05.2025	16.05.2025	Agent Deposit SZW0KE57KBBE Hall Hairred Maralal VCT 999999	0.00	10,000.00	17,158,545.98	FT25136M2H1R
16.05.2025	20.05.2025	Chq Dep CHQ590659 RUBIS ENERGY-ADVERTISEMENT PAYMENT BANK	0.00	20,000.00	17,178,545.98	FT25136Z7PV8
16.05.2025	16.05.2025	Mobi 522212 MPESA TEG6ZB9810 COUNTY GOVERNMENT /	0.00	67,590.00	17,246,135.98	FT25136HKG84
17.05.2025	17.05.2025	Mobi 522522 MPESA TEH71X214J JAMBOPAY B2C /	0.00	41,615.00	17,287,750.98	FT25137X50SS
17.05.2025	17.05.2025	Mobi 522212 MPESA TEH152JL3V COUNTY GOVERNMENT /	0.00	74,200.00	17,361,950.98	FT25137L5DWQ
18.05.2025	18.05.2025	Mobi 522522 MPESA TEI06NET4E JAMBOPAY B2C /	0.00	15,285.00	17,377,235.98	FT25138B5S1Z
18.05.2025	18.05.2025	Mobi 522212 MPESA TEI99L879P COUNTY GOVERNMENT /	0.00	28,711.00	17,405,946.98	FT25138CGFR1
19.05.2025	19.05.2025	Mobi 522522 MPESA TEJ6B0U9B0 JAMBOPAY B2C /	0.00	14,125.00	17,420,071.98	FT25139D6XJX
19.05.2025	19.05.2025	Direct Credits KCB MID10324104 9999999	0.00	4,680.00	17,424,751.98	FT25139SNW6Y
19.05.2025	19.05.2025	Direct Credits KCB MID10324104 9999999	0.00	2,340.00	17,427,091.98	FT25139VMQK2
19.05.2025	19.05.2025	Mobi 522212 MPESA TEJ3E3THRN COUNTY GOVERNMENT /	0.00	113,350.00	17,540,441.98	FT25139L5ZQP
20.05.2025	20.05.2025	Mobi 522522 MPESA TEK6FLCSW8 JAMBOPAY B2C /	0.00	40,815.00	17,581,256.98	FT25140WF8Q4
20.05.2025	22.05.2025	Chq Dep CHQ002302 ATUA ENKOP BANK	0.00	552,573.70	18,133,830.68	FT25140MNPZP
20.05.2025	20.05.2025	Mobi 522212 MPESA TEK7IOTAHJ COUNTY GOVERNMENT /	0.00	56,170.00	18,190,000.68	FT25140GTXP7
21.05.2025	21.05.2025	Mobi 522522 MPESA TEL5K8HHX5 JAMBOPAY B2C /	0.00	36,635.00	18,226,635.68	FT25141T04MV
21.05.2025	21.05.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	44,544.00	18,271,179.68	FT25141DWVFG
21.05.2025	21.05.2025	EFT Charge AC-1140756516	-115.00	0.00	18,271,064.68	FT25141DWVFG
21.05.2025	21.05.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	45,312.00	18,316,376.68	FT25141VWDR5

21.05.2025	21.05.2025	EFT Charge AC-1140756516	-115.00	0.00	18,316,261.68	FT25141VWDR5
21.05.2025	21.05.2025	Mobi 522212 MPESA TEL2NBGJHG COUNTY GOVERNMENT /	0.00	101,200.00	18,417,461.68	FT25141346HT
22.05.2025	22.05.2025	Mobi 522522 MPESA TEM6OWJJDE JAMBOPAY B2C /	0.00	139,185.00	18,556,646.68	FT25142QLT9Q
22.05.2025	22.05.2025	Mobi 522212 MPESA TEM1RY1UJZ COUNTY GOVERNMENT /	0.00	82,330.00	18,638,976.68	FT25142VM19K
23.05.2025	23.05.2025	Mobi 522522 MPESA TEN0TH8T9S JAMBOPAY B2C /	0.00	41,255.00	18,680,231.68	FT25143PLLS3
23.05.2025	23.05.2025	Direct Credits KCB MID10324104 999999	0.00	3,900.00	18,684,131.68	FT25143J3JQR
23.05.2025	23.05.2025	Mobi 522212 MPESA TEN2WJ4PAC COUNTY GOVERNMENT /	0.00	82,340.00	18,766,471.68	FT25143CBFD0
24.05.2025	24.05.2025	Mobi 522522 MPESA TEO8Y42AB2 JAMBOPAY B2C /	0.00	76,125.00	18,842,596.68	FT25144L54PV
24.05.2025	24.05.2025	Mobi 522212 MPESA TEO827I55G COUNTY GOVERNMENT /	0.00	74,150.00	18,916,746.68	FT251447JRML
25.05.2025	25.05.2025	Mobi 522522 MPESA TEP73V466R JAMBOPAY B2C /	0.00	13,685.00	18,930,431.68	FT251451XXYB
25.05.2025	25.05.2025	Mobi 522212 MPESA TEP46Q2730 COUNTY GOVERNMENT /	0.00	50,610.00	18,981,041.68	FT25145CVM21
26.05.2025	26.05.2025	Mobi 522522 MPESA TEQ783YIWH JAMBOPAY B2C /	0.00	29,365.00	19,010,406.68	FT25146N42SG
26.05.2025	26.05.2025	Direct Credits KCB MID10324104 999999	0.00	24,960.00	19,035,366.68	FT2514689C0M
26.05.2025	26.05.2025	Direct Credits KCB MID10324104 999999	0.00	46,800.00	19,082,166.68	FT25146541VG
26.05.2025	26.05.2025	Mobi 522212 MPESA TEQ5B8EIK9 COUNTY GOVERNMENT /	0.00	103,060.00	19,185,226.68	FT25146Z26R6
27.05.2025	27.05.2025	Mobi 522522 MPESA TER2CR2PK6 JAMBOPAY B2C /	0.00	158,465.00	19,343,691.68	FT25147ZJ186
27.05.2025	27.05.2025	Direct Credits KCB MID10324104 999999	0.00	6,727.50	19,350,419.18	FT25147ZSRN0
27.05.2025	29.05.2025	Chq Dep CHQ002303 ATUA ENKOP BANK	0.00	516,712.40	19,867,131.58	FT25147FSCX6

27.05.2025	27.05.2025	Agent Deposit SZF0K24AGQ77 Kahigas Garage Kahigas Garage 999999	0.00	26,000.00	19,893,131.58	FT25147JY8RL
27.05.2025	27.05.2025	Transfer FOREX EXCHANGE FOREX EXCHANGE SAMBURU COUNTY GOVERNMENT DOLLAR AC	0.00	14,512,056.25	34,405,187.83	FT25147RPD7C
27.05.2025	27.05.2025	Mobi 522212 MPESA TER3FUZH33 COUNTY GOVERNMENT /	0.00	233,910.00	34,639,097.83	FT25147BMKMK
28.05.2025	28.05.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	75,264.00	34,714,361.83	FT2514821PK5
28.05.2025	28.05.2025	EFT Charge AC-1140756516	-115.00	0.00	34,714,246.83	FT2514821PK5
28.05.2025	28.05.2025	Mobi 522212 MPESA TES3KG38GP COUNTY GOVERNMENT /	0.00	159,135.00	34,873,381.83	FT25148LZPS3
29.05.2025	29.05.2025	Mobi 522252 MPESA TES2LY14L6 JAMBOPAY B2C /	0.00	57,935.00	34,931,316.83	FT25149Y19RF
29.05.2025	29.05.2025	Direct Credits KCB MID10324104 999999	0.00	195.00	34,931,511.83	FT25149J1V9Q
29.05.2025	29.05.2025	SWIFT Charge SAMBURU COUNTY R AC-1140756516	-575.00	0.00	34,930,936.83	FT25149GYCVY
29.05.2025	29.05.2025	Outward SWIFT P SAMBURU COUNTY R KE NAIROBI SAMBURU COUNTY REVENUE FUND	-32,292,050.00	0.00	2,638,886.83	FT25149GYCVY
29.05.2025	29.05.2025	Pesalink Incomi 20250529173501tv ELEPHANT WATCH SAFARIS LIMITED 1140756516 SAMBURU COUNTY RENT 1ST KCB BANK	0.00	345,000.00	2,983,886.83	FT251494HYNL
29.05.2025	29.05.2025	Pesalink Incomi 20250529173539an ELEPHANT WATCH SAFARIS LIMITED 1140756516 SAMBURU COUNTY LIQUEUR L KCB BANK	0.00	50,000.00	3,033,886.83	FT25149LXQ1R
29.05.2025	29.05.2025	Pesalink Incomi 202505291736265i ELEPHANT WATCH SAFARIS LIMITED 1140756516 SAMBURU COUNTY CURIO SHO KCB BANK	0.00	2,600.00	3,036,486.83	FT25149KJVTK

29.05.2025	29.05.2025	Pesalink Incomi 20250529173705e8 ELEPHANT WATCH SAFARIS LIMITED 1140756516 SAMBURU COUNTY TRADE LIC KCB BANK	0.00	52,000.00	3,088,486.83	FT2514956P0D
29.05.2025	29.05.2025	Mobi 522212 MPESA TET9P58YPH COUNTY GOVERNMENT /	0.00	81,210.00	3,169,696.83	FT2514939N7Q
30.05.2025	30.05.2025	Mobi 522522 MPESA TEU3QPNJZZ JAMBOPAY B2C /	0.00	38,867.00	3,208,563.83	FT25150HZTD2
30.05.2025	30.05.2025	Direct Credits KCB MID10324104 999999	0.00	780.00	3,209,343.83	FT251508DMKH
30.05.2025	30.05.2025	Agent Deposit T001593870211 TIMOTHY 999999	0.00	10,000.00	3,219,343.83	FT25150QYT98
30.05.2025	30.05.2025	Mobi 522212 MPESA TEU4TYDK9E COUNTY GOVERNMENT /	0.00	86,690.00	3,306,033.83	FT25150HZNHZ
31.05.2025	31.05.2025	Mobi 522212 MPESA TEV4YUHNNC COUNTY GOVERNMENT /	0.00	275,200.00	3,581,233.83	FT25151SQCSV
01.06.2025	01.06.2025	Mobi 522522 MPESA TEV21H1ZRQ JAMBOPAY B2C /	0.00	29,105.00	3,610,338.83	FT25152R628J
01.06.2025	01.06.2025	Mobi 522212 MPESA TF114JMIDF COUNTY GOVERNMENT /	0.00	53,510.00	3,663,848.83	FT25152JZWZP
02.06.2025	02.06.2025	Mobi 522522 MPESA TF275YY5ZT JAMBOPAY B2C /	0.00	18,235.00	3,682,083.83	FT25153Z0GWB
02.06.2025	02.06.2025	Mobi 522212 MPESA TF2891PPIK COUNTY GOVERNMENT /	0.00	66,980.00	3,749,063.83	FT25153NJ7NW
03.06.2025	03.06.2025	Mobi 522522 MPESA TF34AKLF62 JAMBOPAY B2C /	0.00	14,725.00	3,763,788.83	FT25154PTG13
03.06.2025	03.06.2025	Direct Credits KCB MID10324104 999999	0.00	99,450.00	3,863,238.83	FT25154B3B87
03.06.2025	03.06.2025	Direct Credits KCB MID10324104 999999	0.00	186,030.00	4,049,268.83	FT25154SDZ75
03.06.2025	03.06.2025	Direct Credits KCB MID10324104 999999	0.00	7,800.00	4,057,068.83	FT25154PGRV8
03.06.2025	03.06.2025	Pesalink Incomi 2025060315073801 Sandra mutuku Payment for filming KCB BANK	0.00	168,000.00	4,225,068.83	FT25154FCP7L
03.06.2025	03.06.2025	Mobi 522212 MPESA TF38DRQKP2 COUNTY GOVERNMENT /	0.00	104,960.00	4,330,028.83	FT25154VB0V9

04.06.2025	04.06.2025	Mobi 522212 MPESA TF41IRWIX COUNTY GOVERNMENT /	0.00	64,580.00	4,394,608.83	FT25155D6Q1L
05.06.2025	05.06.2025	Mobi 522522 MPESA TF49K2ISPV JAMBOPAY B2C /	0.00	34,075.00	4,428,683.83	FT25156G488H
05.06.2025	05.06.2025	Mobi 522522 MPESA TF55K4JOM1 JAMBOPAY B2C /	0.00	189,838.00	4,618,521.83	FT25156SB28C
05.06.2025	05.06.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	65,280.00	4,683,801.83	FT25156TMRDS
05.06.2025	05.06.2025	EFT Charge AC-1140756516	-115.00	0.00	4,683,686.83	FT25156TMRDS
05.06.2025	05.06.2025	Direct Credits KCB MID10324104 999999	0.00	3,510.00	4,687,196.83	FT25156BJ498
05.06.2025	05.06.2025	Cash Deposit ARSIM PPA2 PERMIT AT-THIKRD4180	0.00	24,700.00	4,711,896.83	TT251569XB59
05.06.2025	05.06.2025	Mobi 522212 MPESA TF58NFLOGO COUNTY GOVERNMENT /	0.00	64,350.00	4,776,246.83	FT25156N8MTG
06.06.2025	06.06.2025	Mobi 522522 MPESA TF66P2ON70 JAMBOPAY B2C /	0.00	163,911.00	4,940,157.83	FT25157GQ2G0
06.06.2025	06.06.2025	Mobi 522212 MPESA TF62SFSM9K COUNTY GOVERNMENT /	0.00	85,980.00	5,026,137.83	FT25157STG5Y
07.06.2025	07.06.2025	Mobi 522522 MPESA TF78TYQILO JAMBOPAY B2C /	0.00	149,565.00	5,175,702.83	FT251584ZGLQ
07.06.2025	07.06.2025	Mobi 522212 MPESA TF76X8YZ2E COUNTY GOVERNMENT /	0.00	97,670.00	5,273,372.83	FT25158KZTKP
08.06.2025	08.06.2025	Mobi 522522 MPESA TF82YUZ5JE JAMBOPAY B2C /	0.00	6,966.00	5,280,338.83	FT251597V3MC
08.06.2025	08.06.2025	Mobi 522212 MPESA TF842V7GX0 COUNTY GOVERNMENT /	0.00	36,900.00	5,317,238.83	FT251595FNZF
09.06.2025	09.06.2025	Mobi 522522 MPESA TF944D5BII JAMBOPAY B2C /	0.00	28,645.00	5,345,883.83	FT251608QBQ4
09.06.2025	09.06.2025	Agent Deposit SZZ0LSFYB5F1 Plot No 72 Maralal Urban Alice Loh 999999	0.00	15,000.00	5,360,883.83	FT25160P2SKT
09.06.2025	09.06.2025	Direct Credits KCB MID10324104 999999	0.00	15,795.00	5,376,678.83	FT25160LK264
09.06.2025	09.06.2025	Direct Credits KCB MID10324104 999999	0.00	17,940.00	5,394,618.83	FT25160YQJCY

09.06.2025	09.06.2025	Agent Deposit SZ60LSSN2GQK Nomads Club	0.00	10,000.00	5,404,618.83	FT25160PQJ82
09.06.2025	09.06.2025	Mobi 522212 MPESA TF917LCS7B COUNTY GOVERNMENT /	0.00	95,650.00	5,500,268.83	FT25160VC794
10.06.2025	10.06.2025	Mobi 522522 MPESA TFA6953FXG JAMBOPAY B2C /	0.00	659,605.00	6,159,873.83	FT25161RV7XJ
10.06.2025	10.06.2025	Direct Credits KCB MID10324104 999999	0.00	780.00	6,160,653.83	FT25161JTKTM
10.06.2025	10.06.2025	Mobi 522212 MPESA TFA7CBAD6Z COUNTY GOVERNMENT /	0.00	131,754.00	6,292,407.83	FT25161H3X5B
11.06.2025	11.06.2025	Direct Credits KCB MID10324104 999999	0.00	9,360.00	6,301,767.83	FT25162N0KQZ
11.06.2025	11.06.2025	Mobi 522212 MPESA TFB8H0KFK6 COUNTY GOVERNMENT /	0.00	139,545.00	6,441,312.83	FT25162YCDXD
11.06.2025	11.06.2025	Mobi 522522 MPESA TFB4IIPF1C JAMBOPAY B2C /	0.00	601,703.00	7,043,015.83	FT25162LTKDV
11.06.2025	11.06.2025	Mobi 522522 MPESA TFB6IJ0176 JAMBOPAY B2C /	0.00	182,616.00	7,225,631.83	FT25162MZZB3
12.06.2025	12.06.2025	Mobi 522522 MPESA TFC3ILDZJV JAMBOPAY B2C /	0.00	372,205.00	7,597,836.83	FT25163WV6S4
12.06.2025	12.06.2025	Direct Credits KCB MID10324104 999999	0.00	780.00	7,598,616.83	FT25163K1L2Y
12.06.2025	12.06.2025	Mobi 522212 MPESA TFC7LQA73P COUNTY GOVERNMENT /	0.00	192,570.00	7,791,186.83	FT2516359GD6
13.06.2025	13.06.2025	Mobi 522522 MPESA TFD4NC65YO JAMBOPAY B2C /	0.00	168,596.00	7,959,782.83	FT25164WDH7V
13.06.2025	13.06.2025	Direct Credits KCB MID10324104 999999	0.00	2,340.00	7,962,122.83	FT25164YC2YT
13.06.2025	13.06.2025	Agent Deposit SZK0LZ30GJP3 Nomads Club	0.00	10,000.00	7,972,122.83	FT25164QTMPG
13.06.2025	13.06.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	90,624.00	8,062,746.83	FT25164Z8D2H
13.06.2025	13.06.2025	EFT Charge AC-1140756516	-115.00	0.00	8,062,631.83	FT25164Z8D2H
13.06.2025	13.06.2025	Mobi 522212 MPESA TFD8QKYJ4K COUNTY GOVERNMENT /	0.00	118,230.00	8,180,861.83	FT25164ZV6K1

14.06.2025	14.06.2025	Mobi 522522 MPESA TFE9S65ZQT JAMBOPAY B2C /	0.00	219,076.00	8,399,937.83	FT25165GL7MK
14.06.2025	14.06.2025	Mobi 522212 MPESA TFE3VCPY83 COUNTY GOVERNMENT /	0.00	58,190.00	8,458,127.83	FT25165JTLPS
14.06.2025	14.06.2025	Agent Deposit SZ20L3NMBNXH CLUB NOMADS CLUB 999999	0.00	10,000.00	8,468,127.83	FT25165RK7NG
15.06.2025	15.06.2025	Mobi 522522 MPESA TFF2WZ49JI JAMBOPAY B2C /	0.00	23,567.00	8,491,694.83	FT251663HNNT
15.06.2025	15.06.2025	Mobi 522212 MPESA TFF7ZY9SG5 COUNTY GOVERNMENT /	0.00	55,490.00	8,547,184.83	FT25166DNPP4
16.06.2025	16.06.2025	Mobi 522522 MPESA TFG72EF7NL JAMBOPAY B2C /	0.00	16,845.00	8,564,029.83	FT251676KONG
16.06.2025	16.06.2025	Direct Credits KCB MID10324104 999999	0.00	4,680.00	8,568,709.83	FT25167GGJ35
16.06.2025	16.06.2025	Direct Credits KCB MID10324104 999999	0.00	3,900.00	8,572,609.83	FT251678NCJD
16.06.2025	16.06.2025	Mobi 522212 MPESA TFG65JXUYA COUNTY GOVERNMENT /	0.00	73,065.00	8,645,674.83	FT25167N78CM
17.06.2025	17.06.2025	Mobi 522522 MPESA TFH373T3L5 JAMBOPAY B2C /	0.00	183,205.00	8,828,879.83	FT25168CTC3X
17.06.2025	17.06.2025	Direct Credits KCB MID10324104 999999	0.00	2,340.00	8,831,219.83	FT251686RB5R
17.06.2025	17.06.2025	Mobi 522212 MPESA TFH5A6BK8F COUNTY GOVERNMENT /	0.00	72,380.00	8,903,599.83	FT25168HCH8L
18.06.2025	18.06.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	158,208.00	9,061,807.83	FT25169N2JG7
18.06.2025	18.06.2025	EFT Charge AC-1140756516	-115.00	0.00	9,061,692.83	FT25169N2JG7
18.06.2025	18.06.2025	Direct Credits KCB MID10324104 999999	0.00	3,120.00	9,064,812.83	FT251691V3KG
18.06.2025	20.06.2025	Chq Dep CHQ000280 KIMANIKI WINES AND AGENCIES BANK	0.00	50,000.00	9,114,812.83	FT25169Q799H
18.06.2025	20.06.2025	Chq Dep CHQ000279 KIMANIKI WINES AND AGENCIES BANK	0.00	11,400.00	9,126,212.83	FT251695L56M
18.06.2025	18.06.2025	Mobi 522212 MPESA TFI1ERCCTX COUNTY GOVERNMENT /	0.00	61,270.00	9,187,482.83	FT25169DYS9Q

19.06.2025	19.06.2025	Mobi 522522 MPESA TFL3GAKUV1 JAMBOPAY B2C /	0.00	220,707.00	9,408,189.83	FT25170YX2K2
19.06.2025	19.06.2025	Direct Credits KCB MID10324104 999999	0.00	780.00	9,408,969.83	FT25170N4LD9
19.06.2025	19.06.2025	Agent Deposit SZS0MBHWGYK5 Johana Klarie Megabyte Faiba 999999	0.00	40,000.00	9,448,969.83	FT25170V7W7M
19.06.2025	19.06.2025	Direct Credits SILVER HOLDINGS PAYMENTS 999999	0.00	1,488,026.00	10,936,995.83	FT251701FM3W
19.06.2025	19.06.2025	Mobi 522212 MPESA TFJ7JEBWCJ COUNTY GOVERNMENT /	0.00	169,170.00	11,106,165.83	FT25170R81ND
20.06.2025	20.06.2025	Mobi 522522 MPESA TFK9KXDGX9 JAMBOPAY B2C /	0.00	425,115.00	11,531,280.83	FT251716F6VT
20.06.2025	20.06.2025	Mobi 522522 MPESA TFK6KXO0IQ JAMBOPAY B2C /	0.00	2,091,121.00	13,622,401.83	FT251719PRD0
20.06.2025	20.06.2025	Direct Credits KCB MID10324104 999999	0.00	29,250.00	13,651,651.83	FT25171CVV69
20.06.2025	20.06.2025	Mobi 522212 MPESA TFK6O1KLOQ COUNTY GOVERNMENT /	0.00	114,980.00	13,766,631.83	FT25171H3BM8
21.06.2025	21.06.2025	Mobi 522522 MPESA TFL5PMG5RF JAMBOPAY B2C /	0.00	245,105.00	14,011,736.83	FT25172WKQ66
21.06.2025	21.06.2025	Mobi 522212 MPESA TFL3SU64XH COUNTY GOVERNMENT /	0.00	239,700.00	14,251,436.83	FT25172LTDJN
22.06.2025	22.06.2025	Mobi 522522 MPESA TFM8UGSKJU JAMBOPAY B2C /	0.00	30,345.00	14,281,781.83	FT251739XW8M
22.06.2025	22.06.2025	Mobi 522212 MPESA TFM3XF6JYV COUNTY GOVERNMENT /	0.00	233,220.00	14,515,001.83	FT25173HG6VJ
23.06.2025	23.06.2025	Mobi 522522 MPESA TFN2YVABCE JAMBOPAY B2C /	0.00	10,325.00	14,525,326.83	FT25174C4Z9D
23.06.2025	23.06.2025	Direct Credits KCB MID10324104 999999	0.00	2,340.00	14,527,666.83	FT251743NTTQ
23.06.2025	23.06.2025	Direct Credits KCB MID10324104 999999	0.00	4,680.00	14,532,346.83	FT251745HDZK
23.06.2025	23.06.2025	Inward SWIFT Pa THE SAFARI COLL KE/NAIROBI/ KE/NAIROBI/ THE SAFARI COLLECTION LTD./	0.00	72,000.00	14,604,346.83	FT2517443G7Y

23.06.2025	23.06.2025	Cash Deposit LAKE OIL LIMITED AT-MRLAL	0.00	82,500.00	14,686,846.83	TT25174V485G
23.06.2025	23.06.2025	Mobi 522212 MPESA TFN0323HS2 COUNTY GOVERNMENT /	0.00	62,846.00	14,749,692.83	FT25174RNSMV
24.06.2025	24.06.2025	Mobi 522522 MPESA TFO14M8FRF JAMBOPAY B2C /	0.00	460,083.00	15,209,775.83	FT25175MHXYK
24.06.2025	24.06.2025	Direct Credits KCB MID10324104 999999	0.00	4,699.50	15,214,475.33	FT25175X9GMK
24.06.2025	24.06.2025	Mobi 522212 MPESA TFO27T0GNM COUNTY GOVERNMENT /	0.00	82,550.00	15,297,025.33	FT251754K8RS
25.06.2025	25.06.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	162,816.00	15,459,841.33	FT25176FLZ10
25.06.2025	25.06.2025	EFT Charge AC-1140756516	-115.00	0.00	15,459,726.33	FT25176FLZ10
25.06.2025	25.06.2025	Mobi 522533 MPESA TFP1C666PV 254710550334 EDWA /	0.00	20,000.00	15,479,726.33	FT251767V90D
25.06.2025	25.06.2025	Mobi 522212 MPESA TFP3CB0ABT COUNTY GOVERNMENT /	0.00	28,470.00	15,508,196.33	FT251768TC93
26.06.2025	26.06.2025	Mobi 522522 MPESA TFP2DOM24C JAMBOPAY B2C /	0.00	41,015.00	15,549,211.33	FT25177K6J32
26.06.2025	26.06.2025	Mobi 522522 MPESA TFQ5DPWM5D JAMBOPAY B2C /	0.00	64,105.00	15,613,316.33	FT25177LH1G3
26.06.2025	26.06.2025	Direct Credits KCB MID10324104 999999	0.00	7,800.00	15,621,116.33	FT25177PN65W
26.06.2025	26.06.2025	Agent Deposit SZR0MQWZD03X Plot No 16 Sunrise Koolic Losenge 999999	0.00	5,000.00	15,626,116.33	FT251776F88P
26.06.2025	26.06.2025	Agent Deposit SZP0MQW130SG Plot No 114 Koolic Losenge 999999	0.00	5,000.00	15,631,116.33	FT25177W8TPW
26.06.2025	28.06.2025	Chq Dep CHQ010202 SUSAN MWANGI BANK	0.00	110,995.45	15,742,111.78	FT2517763MYL
26.06.2025	26.06.2025	Mobi 522212 MPESA TFQ0GWM154 COUNTY GOVERNMENT /	0.00	64,900.00	15,807,011.78	FT25177XHZ1T
27.06.2025	27.06.2025	Mobi 522522 MPESA TFR7IKOJO7 JAMBOPAY B2C /	0.00	107,565.00	15,914,576.78	FT25178GRR34
27.06.2025	27.06.2025	Direct Credits KCB MID10324104 999999	0.00	3,900.00	15,918,476.78	FT25178ZQCVK

27.06.2025	27.06.2025	Mobi 522212 MPESA TFR4LUX8Y1 COUNTY GOVERNMENT /	0.00	195,850.00	16,114,326.78	FT25178ZRZH3
28.06.2025	28.06.2025	Mobi 522522 MPESA TFS4NJIG80 JAMBOPAY B2C /	0.00	89,223.00	16,203,549.78	FT25179PJKQD
28.06.2025	28.06.2025	Mobi 522212 MPESA TFS2QU0MFE COUNTY GOVERNMENT /	0.00	77,270.00	16,280,819.78	FT25179J8CMR
29.06.2025	29.06.2025	Mobi 522522 MPESA TFT4SI8R3U JAMBOPAY B2C /	0.00	10,885.00	16,291,704.78	FT25180J1WFY
29.06.2025	29.06.2025	Mobi 522212 MPESA TFT9VJQYYF COUNTY GOVERNMENT /	0.00	72,893.00	16,364,597.78	FT251803W42T
30.06.2025	30.06.2025	Mobi 522522 MPESA TFU6X1Q4R0 JAMBOPAY B2C /	0.00	16,005.00	16,380,602.78	FT2518188YBQ
30.06.2025	30.06.2025	Direct Credits KCB MID10324104 999999	0.00	36,855.00	16,417,457.78	FT25181J8ZHV
30.06.2025	30.06.2025	Direct Credits KENYA ASS OF TOUR OPERATORS BANK	0.00	126,720.00	16,544,177.78	FT25181G09HH
30.06.2025	02.07.2025	Chq Dep CHQ003372 SAMSON LEPARSIYA BANK	0.00	40,000.00	16,584,177.78	FT25181SYLX5
30.06.2025	30.06.2025	Agent Deposit SZK0MYVTT1K Municipality Municipality 999999	0.00	50,000.00	16,634,177.78	FT2518184WKN
30.06.2025	30.06.2025	Inward SWIFT Pa OLD BOMA LIMITE KE/NAIROBI/ KE/NAIROBI/ OLD BOMA LIMITED/	0.00	7,200.00	16,641,377.78	FT251810WJYR
30.06.2025	30.06.2025	Transfer DOLLAR ACCOUNT TRANSFER TO KES ACCOUNT SAMBURU COUNTY GOVERNMENT DOLLAR AC	0.00	20,127,230.00	36,768,607.78	FT25181X9GV2
30.06.2025	30.06.2025	SWIFT Charge Q42024/2025OSR AC-1140756516	-575.00	0.00	36,768,032.78	FT2518109BZL
30.06.2025	30.06.2025	Outward SWIFT P Q42024/2025OSR KE NAIROBI SAMBURU COUNTY REVENUE FUND	-36,670,407.00	0.00	97,625.78	FT2518109BZL
30.06.2025	30.06.2025	Mobi 522212 MPESA TFU51FSP7T COUNTY GOVERNMENT /	0.00	55,830.00	153,455.78	FT25181KBW5C