

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Doc.Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.	Assignment	
1004999	ANDERSON CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 0481 GP 26	INDUSTRY CERTIFICATE 26 0481	EIA FEB	H630_2303	49730000	NOT RELEVANT	5160320000	26,528.68	3035989759	3437203268	0481 EIA 7 FEB
*			H6303528	Industry Certificates							26,528.68				
1004999	ANDERSON CO TREASURER	07/18/2025	H6303529C	MDCC Funding	EIA JUL 0481 GP 26	MDCC Funding 26 0481	EIA JUL	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.07	3035221826	3436298176	0481 EIA 7 JUL
1004999	ANDERSON CO TREASURER	08/20/2025	H6303529C	MDCC Funding	EIA AUG 0481 GP 26	MDCC Funding 26 0481	EIA AUG	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.06	3035331405	3436417169	0481 EIA 7 AUG
1004999	ANDERSON CO TREASURER	09/18/2025	H6303529C	MDCC Funding	EIA SEP 0481 GP 26	MDCC Funding 26 0481	EIA SEP	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.07	3035425065	3436532651	0481 EIA 7 SEP
1004999	ANDERSON CO TREASURER	10/20/2025	H6303529C	MDCC Funding	EIA OCT 0481 GP 26	MDCC Funding 26 0481	EIA OCT	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.06	3035551460	3436686370	0481 EIA 7 OCT
1004999	ANDERSON CO TREASURER	11/13/2025	H6303529C	MDCC Funding	EIA NOV 0481 GP 26	MDCC Funding 26 0481	EIA NOV	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.07	3035642707	3436803357	0481 EIA 7 NOV
1004999	ANDERSON CO TREASURER	12/08/2025	H6303529C	MDCC Funding	EIA DEC 0481 GP 26	MDCC Funding 26 0481	EIA DEC	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.06	3035722960	3436898809	0481 EIA 7 DEC
1004999	ANDERSON CO TREASURER	01/20/2026	H6303529C	MDCC Funding	EIA JAN 0481 GP 26	MDCC Funding 26 0481	EIA JAN	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.07	3035839846	3437039669	0481 EIA 7 JAN
1004999	ANDERSON CO TREASURER	02/18/2026	H6303529C	MDCC Funding	EIA FEB 0481 GP 26	MDCC Funding 26 0481	EIA FEB	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.06	3035989759	3437203268	0481 EIA 7 FEB
1004999	ANDERSON CO TREASURER	03/18/2026	H6303529C	MDCC Funding	EIA MAR 0481 GP 26	MDCC Funding 26 0481	EIA MAR	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.07	3036690249	3437894831	0481 EIA 7 MAR
1004999	ANDERSON CO TREASURER	04/20/2026	H6303529C	MDCC Funding	EIA APR 0481 GP 26	MDCC Funding 26 0481	EIA APR	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.06	3037467401	3438591876	0481 EIA 7 APR
1004999	ANDERSON CO TREASURER	05/20/2026	H6303529C	MDCC Funding	EIA MAY 0481 GP 26	MDCC Funding 26 0481	EIA MAY	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.07	3037815936	3439102450	0481 EIA 7 MAY
1004999	ANDERSON CO TREASURER	06/18/2026	H6303529C	MDCC Funding	EIA JUN 0481 GP 26	MDCC Funding 26 0481	EIA JUN	H630_2304	49730000	NOT RELEVANT	5160900000	20,739.06	3037931278	3439249155	0481 EIA 7 JUN
*			H6303529C	MDCC Funding							248,868.78				
**											275,397.46				