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	DATE	VOUCHER NO.	CHECK NO.	AMOUNT	
SOUTH DAYTON DUMP	AUG 21 52	8. 829	383,249	$25.00	*
SOUTH DAYTON DUMP	SEP 23 52	9. 883	385,754	$25.00	*
SOUTH DAYTON DUMP	OCT 31 52	10. 1,510	389,088	$25.00	*
SOUTH DAYTON DUMP	NOV 18 52	11. 638	390,526	$25.00	*
SOUTH DAYTON DUMP	JAN 2 53	12. 1,524	394,328	$32.10	(
SOUTH DAYTON DUMP	JAN 28 53	1. 1,369	396,823	$25.00	*
SOUTH DAYTON DUMP	MAR 31 53	3. 1,485	402,116	$50.00	*
SOUTH DAYTON DUMP	APR 28 53	4. 1,304	404,569	$25.00	*
SOUTH DAYTON DUMP	MAY 26 53	5. 1,107	406,994	$25.00	
SOUTH DAYTON DUMP	JUL 1 53	7. 4	410,046	$25.00	*
SOUTH DAYTON DUMP	AUG 28 53	8. 1,177	414,852	$25.00	**
SOUTH DAYTON DUMP	SEP 1 53	9. 7	415,127	$25.00	**
SOUTH DAYTON DUMP	OCT 1 53	10. 8	417,644	$25.00	*
SOUTH DAYTON DUMP	DEC 1 53	11. 1,400	422,751	$25.00	*
SOUTH DAYTON DUMP	JAN 11 54	1. 115	426,162	$25.00	*
SOUTH DAYTON DUMP	FEB 16 54	2. 615	429,318	$50.00	*
SOUTH DAYTON DUMP	MAR 3 54	2. 1,565	430,683	$50.00	*
SOUTH DAYTON DUMP	APR 5 54	4. 14	433,399	$50.00	**
SOUTH DAYTON DUMP	MAY 3 54	4. 1,392	435,735	$50.00	*
SOUTH DAYTON DUMP	MAY 27 54	5. 1,170	437,841	$50.00	**
	CONTINUED				

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

PAGE 2

	DATE	VOUCHER NO.	CHECK NO.	AMOUNT	
SOUTH DAYTON DUMP	JUN 28 54	6. 1,236	440,314	$50.00	**
SOUTH DAYTON DUMP	AUG 3 54	8. 13	443,313	$50.00	**
SOUTH DAYTON DUMP	SEP 2 54	8. 1,366	445,784	$50.00	**
SOUTH DAYTON DUMP	SEP 30 54	9. 1,310	448,094	$50.00	**
SOUTH DAYTON DUMP	NOV 1 54	10. 1,433	450,832	$50.00	**
SOUTH DAYTON DUMP	NOV 30 54	11. 1,414	453,403	$50.00	**
SOUTH DAYTON DUMP	JAN 4 55	1. 16	455,456	$50.00	**
SOUTH DAYTON DUMP	JAN 10 55	1. 165	457,034	$18.30	**
SOUTH DAYTON DUMP	FEB 1 55	1. 1,401	458,861	$75.00	**
SOUTH DAYTON DUMP	MAR 2 55	2. 1,310	461,330	$50.00	**
SOUTH DAYTON DUMP	MAR 3 55	2. 1,463	461,504	$25.00	**
SOUTH DAYTON DUMP	MAR 28 55	3. 1,212	463,569	$50.00	**
SOUTH DAYTON DUMP	MAR 29 55	3. 1,249	463,619	$25.00	*
SOUTH DAYTON DUMP	MAY 5 55	4. 1,711	466,918	$50.00	**
SOUTH DAYTON DUMP	MAY 16 55	5. 467	467,759	$25.00	**
SOUTH DAYTON DUMP	MAY 31 55	5. 1,371	469,029	$75.00	*
SOUTH DAYTON DUMP	JUN 24 55	6. 1,104	471,148	$75.00	**
SOUTH DAYTON DUMP	AUG 2 55	7. 1,457	474,344	$175.00	**
SOUTH DAYTON DUMP	AUG 29 55	8. 1,259	476,555	$166.00	**
SOUTH DAYTON DUMP	OCT 6 55	9. 1,930	479,961	$25.00	**
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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

PAGE 3

	DATE	VOUCHER NO		CHECK NO	AMOUNT	
SOUTH DAYTON DUMP	OCT 12 55	10.	231	480.405	$171.00	*
SOUTH DAYTON DUMP	NOV 2 55	10.	1,671	482,274	$170.00	*
SOUTH DAYTON DUMP	NOV 28 55	11.	1,259	484,499	$155.00	*
SOUTH DAYTON DUMP	DEC30 55	12	1,282	487,209	$155.00	*
SOUTH DAYTON DUMP	JAN2 56	1.	1,209	489,744	$155.00	*
SOUTH DAYTON DUMP	FEB2 56	2.	1,237	492,443	$155.00	*
SOUTH DAYTON DUMP	MAR28 56	3.	1,267	495,254	$155.00	*
SOUTH DAYTON DUMP	APR25 56	4.	1,122	497,803	$155.00	*
SOUTH DAYTON DUMP	MAY28 56	5.	1,373	500,692	$155.00	*
SOUTH DAYTON DUMP	JUN26 56	6.	1,221	503,248	$155.00	*
SOUTH DAYTON DUMP	JUL26 56	7.	1,261	505,588	$155.00	*
SOUTH DAYTON DUMP	SEP 4 56	8.	1,587	508,321	$155.00	*
SOUTH DAYTON DUMP	OCT 4 56	9.	1,593	510,664	$400.00	*
SOUTH DAYTON DUMP	NOV 6 56	10.	2,073	513,114	$400.00	*
SOUTH DAYTON DUMP	DEC 4 56	11.	1,742	515,214	$400.00	*
SOUTH DAYTON DUMP	JAN 7 57	12.	1,801	405	$400.00	*
SOUTH DAYTON DUMP	FEB 5 57	1.	1,783	2581	$400.00	*
SOUTH DAYTON DUMP	MAR 6 57	2.	1,866	5,016	$400.00	*
SOUTH DAYTON DUMP	APR 3 57	4.	13	7,357	$400.00	*
SOUTH DAYTON DUMP	MAY 2 57	4.	2,036	9,718	$400.00	*

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

PAGE 4

	DATE	VOUCHER NO.		CHECK NO	AMOUNT	
SOUTH DAYTON DUMP	JUN 5 57	5.	2,023	12,124	$400.00	*
SOUTH DAYTON DUMP	JUL 3 57	7.	45	14,584	$400.00	*
SOUTH DAYTON DUMP	AUG 2 57	7.	1,906	16,751	$400.00	*
SOUTH DAYTOM DUMP	SEP 5 57	8.	1,999	19,066	$400.00	*
SOUTH DAYTON DUMP	OCT 7 57	10.	119	21,360	$400.00	*
SOUTH DAYTON DUMP	NOV 5 57	10.	2,167	23,544	$400.00	*
SOUTH DAYTON DUMP	DEC 4 57	12.	72	25,874	$400.00	*
SOUTH DAYTON DUMP	JAN 7 58	1.	88	28,076	$400.00	*
SOUTH DAYTON DUMP	FEB 3 58	1.	1,647	29,908	$400.00	*
SOUTH DAYTON DUMP	MAR 3 58	2.	1,489	31,981	$400.00	*
SOUTH DAYTON DUMP	APR 2 58	3.	1,784	34,297	$400.00	*
SOUTH DAYTON DUMP	MAY 7 58	5.	102	36,728	$400.00	*
SOUTH DAYTON DUMP	JUN 3 58	5.	1,839	38,695	$400.00	*
SOUTH DAYTON DUMP	JUL16 58	7.	521	41,634	$400.00	*
SOUTH DAYTON DUMP	AUG 4 58	7.	1,787	43,026	$400.00	*
SOUTH DAYTON DUMP	SEP 3 58	8.	1,693	45,032	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT15 58	10.	530	47,958	$475.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT30 58	10.	1,578	49,079	$73.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 7 58	11.	157	49,787	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 5 58	12.	91	51,793	$400.00	*

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

PAGE 5	DATE	VOUCHER NO.		CHECK NO.	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	DEC 1 58	12.	380	52,130	$105.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 9 59	1.	135	54,142	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 14 59	1.	389	54,458	$56.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 2 59	1.	1,576	55,813	$43.50	*
SOUTH DAYTON DUMP & LAND FILL	FEB 4 59	1.	1,884	56,040	$400.00	*
SOUTH DAYTON DUMP AND LAND FILL	MAR 6 59	3.	91	58,293	$476.50	*
SOUTH DAYTON DUMP AND LAND FILL	APR 1 59	3.	1,657	60,069	$67.50	*
SOUTH DAYTON DUMP & LAND FILL	APR 6 59	4.	64	60,416	$400.00	*
SOUTH DAYTON DUMP AND LAND FILL	MAY 6 59	5.	38	62,645	$482.50	*
SOUTH DAYTON DUMP AND LAND FILL	JUN 5 59	6.	133	64,859	$466.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 1 59	6.	1,751	66,742	$84.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 7 59	7.	75	67,135	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 4 59	7.	1,790	69,036	$67.50	*
SOUTH DAYTON DUMP & LAND FILL	AUG 12 59	8.	360	69,578	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 3 59	8.	1,827	71,118	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 17 59	9.	712	72,037	$52.50	*
SOUTH DAYTON DUMP & LAND FILL	OCT 5 59	9.	2,111	73,444	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 9 59	10.	247	73,775	$25.50	*
SOUTH DAYTON DUMP & LAND FILL	NOV 4 59	10.	2,161	75,794	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 30 59	11.	1,506	77,554	$12.00	*

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

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PAGE 6	DATE	VOUCHER NO.		CHECK NO.	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	DEC 1 59	11.	1,597	77,669	$3.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 3 59	11.	1,945	77,923	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 5 60	12.	1,975	80,145	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 3 60	1.	1,929	82,304	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 2 60	2.	1,619	84,265	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 5 60	3.	1,960	86,512	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 4 60	4.	1,834	88,532	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 2 60	5.	1,792	90,604	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 6 60	6.	1,760	92,731	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 3 60	7.	1,857	94,798	$500.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 2 60	8.	1,761	96,907	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 4 60	9.	1,855	99,178	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 2 60	10.	1,902	1,546	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 5 60	11.	1,909	3,957	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 6 61	12.	1,956	6,459	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 2 61	1.	1,812	8,461	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 3 61	2.	1,700	10,627	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 4 61	3.	1,831	12,873	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 2 61	4.	1,643	14,852	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 2 61	5.	1,779	17,024	$400.00	*

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

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	DATE	VOUCHER NO.		CHECK NO.	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	JUL 1061	7.	160	19,624	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 761	8.	89	21,600	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 661	8.	1,817	23,563	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 361	9.	1,771	25,676	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 261	10.	2,004	28,330	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 3061	11.	1,580	30,383	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 362	12.	1,769	32,878	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 662	1.	2,040	35,379	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 262	2.	1,548	37,227	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 362	3.	1,929	39,552	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 262	4.	1,871	41,825	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 462	5.	1,789	44,004	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 362	6.	1,619	46,015	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 262	7.	1,665	48,117	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 562	8.	1,861	50,606	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 262	9.	1,765	52,741	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 262	10.	1,957	55,155	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 462	11.	1,846	57,505	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 463	12.	1,675	60,074	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 463	1.	1,862	62,334	$400.00	*

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

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	DATE	VOUCHER NO		CHECK NO	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	MAR 563	2.	1,702	64,469	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 263	3.	1,760	66,506	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 363	4.	1,846	68,652	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 463	5.	2,037	71,031	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 263	6.	1,796	73,527	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 563	7.	1,889	75,768	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 563	8.	1,817	77,955	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 263	9.	1,793	80,038	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 463	10.	1,981	82,446	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 463	11.	1,827	84,778	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 664	12.	1,836	86,931	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 564	1.	1,909	89,187	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 464	2.	1,681	1,241	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 264	3.	1,852	3,425	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 664	4.	1,963	5,822	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 364	5.	1,801	7,881	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 664	6.	1,808	10,000	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 464	7.	1,907	12,235	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 264	8.	1,733	14,395	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 264	9.	1,777	16,557	$400.00	*

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

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	DATE	VOUCHER NO.	CHECK NO.	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	NOV 364	10, 1,942	18,980	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 364	11, 1,871	21,681	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 665	12, 1,806	23,949	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 365	1, 1,789	26,077	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 365	2, 1,691	28,194	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 565	3, 1,989	31,006	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 565	4, 1,988	33,323	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 365	5, 1,935	35,614	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 765	6, 2,024	38,298	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 465	7, 1,743	40,457	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 765	9, 62	42,948	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 465	9, 1,755	44,923	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 365	10, 1,686	47,143	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 365	11, 1,882	49,547	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 566	12, 1,927	51,900	$400.00	*
SOUTH DAYTON DUMP AND LAND FILL	FEB 366	1, 1,698	53,974	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 366	2, 1,803	56,472	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 566	3, 2,000	58,884	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 466	4, 1,816	61,228	$400.00	*

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

PAGE # 10 85530

	DATE	VOUCHER NO	CHECK NO	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	JUN 266	5, 1,962	63,484	$400.00	*
SOUTH DAYTON DUMP & LAND FULL	JUL 566	6, 2,097	65,887	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 566	8, 144	68,417	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 266	8, 2,178	70,698	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 566	9, 1,966	73,008	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 466	11, 58	75,782	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 566	11, 2,072	78,112	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 567	12, 2,006	80,482	$400.00	*
SOUTH DAYTON DUMP AND LAND FILL	FEB 367	1, 1,998	82,726	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 367	2, 2,080	85,154	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 467	3, 2,225	87,934	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 367	4, 1,914	74	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 667	5, 2,211	2,644	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 667	6, 1,951	4,904	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 367	7, 1,834	7,149	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 667	8, 2,024	9,545	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 467	9, 1,938	11,885	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 367	10, 2,336	14,607	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 567	11, 2,180	17,175	$400.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 268	12, 1,592	19,091	$400.00	*

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

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85530	DATE	VOUCHER NO		CHECK NO.	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	FEB 268	1.	2,230	22,061	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 468	2.	2,152	24,464	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 368	3.	2,034	26,969	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 268	4.	2,051	29,347	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 568	5.	2,325	32,781	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 368	6.	1,924	35,378	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 568	7.	2,290	37,972	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 568	8.	2,142	40,356	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 468	9.	2,146	42,867	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 568	10.	2,317	45,568	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 468	11.	2,139	47,973	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 669	12.	1,956	50,703	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 469	1.	1,930	52,796	$600.00	*
SOUTH DAYTON DUMP &LAND FILL	MAR 369	2.	2,127	55,306	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 369	4.	102	57,943	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 269	5.	54	60,357	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 469	5.	2,343	63,148	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 369	7.	84	65,488	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 469	7.	2,565	68,098	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 369	8.	2,247	70,581	$600.00	*

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

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85530	DATE	VOUCHER NO		CHECK NO	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	OCT 369	10.	117	73,389	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 469	10.	2,748	76,170	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 969	12.	435	79,183	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 570	12.	2,353	81,241	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 370	1.	2,290	83,739	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 370	2.	2,247	86,259	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 370	4.	104	471	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 370	5.	537	3,504	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 570	6.	249	5,830	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 670	7.	68	8,260	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 2870	7.	1,719	9,983	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 370	8.	2,306	13,240	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 270	9.	2,385	15,829	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 370	10.	2,464	18,483	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 270	11.	2,342	21,000	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 571	12.	2,067	23,234	$600.00	*
~~SOUTH DAYTON DUMP &LAND FILL~~						
SOUTH DAYTON						
SOUTH DAYTON DUMP & LAND FILL	FEB 371	1.	2,122	25,779	$640.00	*
~~SOUTH DAYTON DUMP & LAND FILL~~	~~MAR 471~~	~~3.~~	~~108~~	~~28,383~~	~~$630.00~~	~~*~~

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THE DAYTON POWER AND LIGHT COMPANY — ACCOUNTS PAYABLE INDEX RECORD

PAGE 85530	DATE	VOUCHER NO.		CHECK NO	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	APR 171	3.	2,028	30,457	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 471	4.	2,168	33,407	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 371	5.	2,080	35,723	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 671	6.	2,192	38,210	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 571	8.	213	40,617	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 271	8.	2,413	42,984	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 571	9.	2,170	45,372	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 271	10.	2,238	47,856	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 271	11.	2,242	50,346	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 30 71	12.	1,620	52,379	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 372	1.	1,656	54,779	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 372	3.	84	57,127	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 472	3.	1,940	59,190	$600.00	*
	MAY 372	4.	1,953	61,640	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 572	5.	2,155	64,004	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 672	7.	92	66,293	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 272	7.	1,932	68,311	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	SEP 672	8.	2,066	70,581	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 472	9.	1,760	72,544	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 372	10.	2,021	74,837	$600.00	*

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THE DAYTON POWER AND LIGHT COMPANY

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ACCOUNTS PAYABLE INDEX RECORD

PAGE 85530	DATE	VOUCHER NO		CHECK NO	AMOUNT	
SOUTH DAYTON DUMP						
SOUTH DAYTON DUMP AND LAND FILL	DEC 572	12.	64	77,050	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 973	1.	220	79,212	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 573	2.	33	81,277	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 573	3.	87	83,426	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 373	3.	1,700	85,510	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 373	5.	51	88,034	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 573	6.	75	90,196	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 373	6.	1,618	91,969	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	AUG 373	8.	73	94,208	$600.00	*
SOUTH DAYTON DUMP & LAND FILL	OCT 373	9.	1,624	1,383	$1,840.00	*
SOUTH DAYTON DUMP & LAND FILL	NOV 573	10.	2,000	3,615	$920.00	*
SOUTH DAYTON DUMP & LAND FILL	DEC 1173	12.	325	6,007	$920.00	*
SOUTH DAYTON DUMP & LAND FILL	JAN 1074	1.	261	7,757	$920.00	*
SOUTH DAYTON DUMP & LAND FILL	FEB 1274	2.	381	9,931	$920.00	*
SOUTH DAYTON DUMP & LAND FILL	MAR 1174	3.	257	11,915	$920.00	*
SOUTH DAYTON DUMP & LAND FILL	APR 974	4.	413	13,923	$920.00	*
SOUTH DAYTON DUMP & LAND FILL	MAY 1374	5.	558	16,320	$920.00	*
SOUTH DAYTON DUMP & LAND FILL	JUN 1074	6.	243	18,224	$920.00	*
SOUTH DAYTON DUMP & LAND FILL	JUL 1174	7.	670	20,609	$920.00	*

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THE DAYTON POWER AND LIGHT COMPANY

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	DATE	VOUCHER NO.		CHECK NO.	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	AUG 12 14	8,	407	22,329	$920.00	
SOUTH DAYTON DUMP & LAND FILL	SEP 15 14	9,	590	24,777	$920.00	
SOUTH DAYTON DUMP & LAND FILL	OCT 9 14	10,	391	26,522	$920.00	
SOUTH DAYTON DUMP & LAND FILL	NOV 19 14	11,	925	29,226	$920.00	
SOUTH DAYTON DUMP & LAND FILL	DEC 18 14	12,	734	30,930	$920.00	
SOUTH DAYTON DUMP & LAND FILL	JAN 23 15	1,	1,046	63,036	$920.00	
SOUTH DAYTON DUMP & LAND FILL	FEB 13 15	2,	493	64,504	$920.00	
SOUTH DAYTON DUMP & LAND FILL	MAR 18 15	3,	683	66,545	$920.00	
SOUTH DAYTON DUMP & LAND FILL	APR 14 15	4,	527	68,153	$920.00	
SOUTH DAYTON DUMP & LAND FILL	MAY 14 15	5,	523	70,088	$920.00	
SOUTH DAYTON DUMP & LAND FILL	JUN 11 15	6,	377	71,785	$920.00	
SOUTH DAYTON DUMP & LAND FILL	JUL 15 15	7,	576	73,893	$920.00	
SOUTH DAYTON DUMP & LAND FILL	AUG 21 15	8,	938	76,206	$920.00	
SOUTH DAYTON DUMP & LAND FILL	SEP 23 15	9,	966	78,072	$920.00	
SOUTH DAYTON DUMP & LAND FILL	OCT 15 15	10,	623	79,541	$920.00	
SOUTH DAYTON DUMP & LAND FILL	NOV 12 15	11,	501	81,610	$920.00	
SOUTH DAYTON DUMP & LAND FILL	DEC 30 15	12,	1,314	84,267	$920.00	
SOUTH DAYTON DUMP & LAND FILL	JAN 21 16	1,	751	85,610	$920.00	
SOUTH DAYTON DUMP & LAND FILL	FEB 17 16	2,	658	87,342	$920.00	
SOUTH DAYTON DUMP & LAND FILL	MAR 19 16	3,	952	89,484	$920.00	

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	DATE	VOUCHER NO		CHECK NO	AMOUNT	
SOUTH DAYTON DUMP & LAND FILL	APR 21 16	4,	882	91,786	$920.00	
SOUTH DAYTON DUMP & LAND FILL	MAY 24 16	5,	1,138	94,086	$920.00	
SOUTH DAYTON DUMP & LAND FILL	JUN 16 16	6,	831	95,747	$920.00	
SOUTH DAYTON DUMP & LAND FILL	JUL 15 16	7,	609	97,491	$920.00	
SOUTH DAYTON DUMP & LAND FILL	AUG 16 16	8,	652	99,491	$920.00	
SOUTH DAYTON DUMP & LAND FILL	SEP 20 16	9,	849	101,887	$920.00	
SOUTH DAYTON DUMP & LAND FILL	OCT 25 16	10,	1,221	104,206	$920.00	
SOUTH DAYTON DUMP & LAND FILL	NOV 12 16	11,	651	105,640	$920.00	
SOUTH DAYTON DUMP & LAND FILL	DEC 20 16	12,	788	107,791	$920.00	
SOUTH DAYTON DUMP & LAND FILL	JAN 26 17	1,	1,097	109,875	$920.00	

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