

**CITY OF SAN DIEGO
ENVIRONMENTAL SERVICES DEPARTMENT
DEFERRED PAYMENT ACCOUNTS
PERIOD INFORMATION SHEET
FISCAL YEAR 2024**

PERIOD NUMBER	DATE RANGE	DETAIL REPORT MAILED (WEEK OF)	INVOICE DATE	PAYMENT DUE	SURETY UPDATE
1	07/01/23-07/31/23	07/31/23	08/03/23	08/20/23	Daily
2	08/01/23-08/31/23	09/04/23	09/07/23	09/24/23	Daily
3	09/01/23-09/30/23	10/02/23	10/05/23	10/22/23	Daily
4	10/01/23-10/31/23	11/06/23	11/09/23	11/26/23	Daily
5	11/01/23-11/30/23	12/04/23	12/07/23	12/24/23	Daily
6	12/01/23-12/31/23	01/01/24	01/04/24	01/21/24	Daily
7	01/01/24-01/31/24	02/05/24	02/08/24	02/25/24	Daily
8	02/01/24-02/29/24	03/04/24	03/07/24	03/24/24	Daily
9	03/01/24-03/31/24	04/01/24	04/04/24	04/21/24	Daily
10	04/01/24-04/30/24	05/06/24	05/09/24	05/26/24	Daily
11	05/01/24-05/31/24	06/03/24	06/06/24	06/23/24	Daily
12	06/01/24-06/30/24	07/01/24	07/04/24	07/21/24	Daily

Please note: These dates are provided for your information and are generally accurate to the day. System variables can result in changes of one to two days. Please contact the Accounting Staff at (858) 492-6128 for additional information, or if you do not receive a Detailed Transaction Report or an invoice within normal mailing time (1-4 days) of the date listed above.