

CITY OF SAN DIEGO ENVIRONMENTAL SERVICES DEPARTMENT
DEFERRED PAYMENT ACCOUNTS PERIOD INFORMATION SHEET FISCAL YEAR 2026

PERIOD NUMBER	DATE RANGE	DETAILED REPORT MAIL (WEEK OF)	INVOICE DATE	PAYMENT DUE	SURETY UPDATE
1	07/01/25-07/31/25	08/04/25	08/07/25	08/24/25	Weekly
2	08/01/25-08/31/25	09/02/25	09/05/25	09/22/25	Weekly
3	09/01/25-09/30/25	10/02/25	10/07/25	10/24/25	Weekly
4	10/01/25-10/31/25	11/03/25	11/06/25	11/23/25	Weekly
5	11/01/25-11/30/25	12/01/25	12/04/25	12/21/25	Weekly
6	12/01/25-12/31/25	01/05/26	01/08/26	01/25/26	Weekly
7	01/01/26-01/31/26	02/02/26	02/05/26	02/22/26	Weekly
8	02/01/26-02/28/26	03/02/26	03/05/26	03/22/26	Weekly
9	03/01/26-03/31/26	04/06/26	04/09/26	04/26/26	Weekly
10	04/01/26-04/30/26	05/04/26	05/07/26	05/24/26	Weekly
11	05/01/26-05/31/26	06/01/26	06/04/26	06/21/26	Weekly
12	06/01/26-06/30/26	07/06/26	07/09/26	07/26/26	Weekly

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.

Fiscal Year	Billing Period	Start Date	End Date
2026	1	07/01/25	07/31/25
2026	2	08/01/25	08/31/25
2026	3	09/01/25	09/30/25
2026	4	10/01/25	10/31/25
2026	5	11/01/25	11/30/25
2026	6	12/01/25	12/31/25
2026	7	01/01/26	01/31/26
2026	8	02/01/26	02/28/26
2026	9	03/01/26	03/31/26
2026	10	04/01/26	04/30/26
2026	11	05/01/26	05/31/26
2026	12	06/01/26	06/30/26

PERIOD NUMBER	DATE RANGE	DETAIL REPORT MAILED (WEEK OF)	INVOICE DATE	PAYMENT DUE
1	07/01/25-07/31/25	08/04/25	08/07/25	08/24/25
2	08/01/25-08/31/25	09/02/25	09/05/25	09/22/25
3	09/01/25-09/30/25	10/02/25	10/07/25	10/24/25
4	10/01/25-10/31/25	11/03/25	11/06/25	11/23/25
5	11/01/25-11/30/25	12/01/25	12/04/25	12/21/24
6	12/01/25-12/31/25	01/05/26	01/08/26	01/25/26
7	01/01/26-01/31/26	02/02/26	02/05/26	02/22/26
8	02/01/26-02/28/26	03/02/26	03/05/26	03/22/26
9	03/01/26-03/31/26	04/06/26	04/09/26	04/26/26
10	04/01/26-04/30/26	05/04/26	05/07/26	05/24/26
11	05/01/26-05/31/26	06/01/26	06/04/26	06/21/26
12	06/01/26-06/30/26	07/06/26	07/09/26	07/26/26