

**CITY OF SAN DIEGO
ENVIRONMENTAL SERVICES DEPARTMENT
OFFICE OF THE DIRECTOR
DEFERRED PAYMENT ACCOUNT
PERIOD INFORMATION SHEET
FISCAL YEAR 2012**

PERIOD NUMBER	DATE RANGE	DETAILED REPORT MAIL (WEEK OF)	INVOICE DATE	PAYMENT DUE	SURETY UPDATE
1	07/01/11 – 07/31/11	08/01/11	08/04/11	08/21/11	Weekly
2	08/01/11 – 08/31/11	09/05/11	09/08/11	09/25/11	Weekly
3	09/01/11 – 09/30/11	10/03/11	10/06/11	10/23/11	Weekly
4	10/01/11 – 10/31/11	11/07/11	11/10/11	11/27/11	Weekly
5	11/01/11 – 11/30/11	12/05/11	12/08/11	12/25/11	Weekly
6	12/01/11 – 12/31/11	01/02/12	01/05/12	01/22/12	Weekly
7	01/01/12 – 01/31/12	02/06/12	02/09/12	02/26/12	Weekly
8	02/01/12 – 02/29/12	03/05/12	03/08/12	03/25/12	Weekly
9	03/01/12 – 03/31/12	04/02/12	04/05/12	04/22/12	Weekly
10	04/01/12 – 04/30/12	05/07/12	05/10/12	05/27/12	Weekly
11	05/01/12 – 05/31/12	06/04/12	06/07/12	06/24/12	Weekly
12	06/01/12 – 06/30/12	07/02/12	07/05/12	07/22/12	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 Office of the Director 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.