



**CITY OF SAN DIEGO
ENVIRONMENTAL SERVICES DEPARTMENT
OFFICE OF THE DIRECTOR
DEFERRED PAYMENT ACCOUNT
PERIOD INFORMATION SHEET
FISCAL YEAR 2009**

PERIOD NUMBER	DATE RANGE	DETAILED REPORT MAIL (WEEK OF)	INVOICE DATE	PAYMENT DUE	SURETY UPDATE
1	07/01/08 – 07/25/08	07/28/08	07/31/08	08/17/08	Weekly
2	07/25/08 – 08/22/08	08/25/08	08/28/08	09/14/08	Weekly
3	08/23/08 – 09/19/08	09/22/08	09/25/08	10/12/08	Weekly
4	09/20/08 – 10/17/08	10/20/08	10/23/08	11/09/08	Weekly
5	10/18/08 – 11/14/08	11/17/08	11/20/08	12/07/08	Weekly
6	11/15/08 – 12/12/08	12/15/08	12/18/08	01/04/09	Weekly
7	12/13/08 – 01/09/09	01/12/09	01/18/09	02/01/09	Weekly
8	01/10/09 – 02/06/09	02/09/09	02/12/09	03/01/09	Weekly
9	02/07/09 – 03/06/09	03/09/09	03/12/09	03/29/09	Weekly
10	03/07/09 – 04/03/09	04/06/09	04/09/09	04/26/09	Weekly
11	04/04/09 – 05/01/09	05/04/09	05/07/09	05/24/09	Weekly
12	05/02/09 – 05/29/09	06/08/09	06/04/09	06/21/09	Weekly
13	05/30/09 – 06/30/09	07/01/09	07/02/09	07/19/09	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) 492-5028 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.