

**Oklahoma City Airport Trust  
Delinquent Accounts Receivable  
As of May 15, 2024**

III.B.

<b>Customer Name</b>	<b>Total</b>	<b>Ref. No.</b>	<b>April 0-30 Days</b>	<b>March 31-60 Days</b>	<b>February 61-90 Days</b>	<b>January 91-120 Days</b>	<b>Over 120 Days</b>
Allegiant Airlines	\$ 3,123.64	(1)	2,781.14	-	-	-	342.50
Allied Asset Management	\$ 2,271.33	(2)	-	2,271.33	-	-	-
American Airlines	\$ 710.11	(3)	390.00	320.11	-	-	-
Ameriflight LLC	\$ 57.20	(4)	57.20	-	-	-	-
Breeze Airways	\$ 5,779.68	(5)	-	-	-	-	2,998.54
Flagship Airport Services, Inc.	\$ 673.00	(6)	673.00	-	-	-	-
Frontier Airlines	\$ 48,297.66	(7)	48,297.66	-	-	-	-
Harold Louis Smith Jr.	\$ 97.10	(8)	97.10	-	-	-	-
Kristin Grubbs	\$ 1,323.00	(9)	-	1,323.00	-	-	-
Mustang Fuel	\$ 5,912.70	(10)	5,912.70	-	-	-	-
Oklahoma City Public Property Authority	\$ 601.76	(11)	601.76	-	-	-	-
Paradies Lagardere@ OKC	\$ 27,645.64	(12)	13,333.70	14,311.94	-	-	-
Peter Smith	\$ 1,323.00	(13)	-	1,323.00	-	-	-
Phillips 66 Company	\$ 1,571.39	(14)	1,571.39	-	-	-	-
Piedmont Airlines	\$ 694.00	(15)	694.00	-	-	-	-
Q.B. Inc.	\$ 410.57	(16)	-	410.57	-	-	-
Skywest Airlines	\$ 9,662.04	(17)	9,662.04	-	-	-	-
The Ninety Nines	\$ 367.50	(18)	-	367.50	-	-	-
Trajen Flight Support	\$ 72,673.35	(19)	72,673.35	-	-	-	-
Trego/Dugan Aviation	\$ 174.00	(20)	174.00	-	-	-	-
Tricorps Security, Inc.	\$ 275.00	(21)	275.00	-	-	-	-
United Parcel Service	\$ 320.00	(22)	50.00	135.00	135.00	-	-
<b>Total Current Accounts Receivable:</b>	<b>\$ 183,963.67</b>		<b>\$ 157,244.04</b>	<b>\$ 20,462.45</b>	<b>\$ 135.00</b>	<b>\$ -</b>	<b>\$ 3,341.04</b>
<b>Prior Month's Accounts Receivable:</b>	<b>\$ 73,810.98</b>		<b>\$ 69,195.86</b>	<b>\$ 1,199.50</b>	<b>\$ 74.58</b>	<b>\$ 342.50</b>	<b>\$ 2,998.54</b>

**Oklahoma City Airport Trust  
Delinquent Accounts Receivable Explanations  
As of May 15, 2024**

**Reference  
Number**

- 1 Allegiant Airlines  
Charges represent short payment on landings and rent. Customer notified by email and stated she is working on getting
- 2 Allied Asset Management  
Charges represent rent. Will need updated contact information from B&P.
- 3 American Airlines  
Charges represent security badges, employee parking, and conference room rental . Customer notified by email and waiting on response.
- 4 Ameriflight LLC  
Charges represent landings. Customer notified by email and waiting on response.
- 5 Breeze Airways  
Charges represent short payment on rent. Customer notified by email credit has been used and waiting on response.
- 6 Flagship Airport Services, Inc.  
Charges represent security badges, employee parking, and fingerprints. Customer notified by email and stated payment will be issued.
- 7 Frontier Airlines  
Charges represent rent, utilites, finance charges, and landings. Customer notified by email and stated payment would be sent 05-22-24.

- 8 Harold Louis Smith Jr.  
Charges represent rent. Customer notified by phone and waiting on response.
- 9 Kristin Grubbs  
Charges represent rent. Customer notified by email and waiting on response.
- 10 Mustang Fuel  
Charges represent rent. Customer notified by email and waiting on response.
- 11 Oklahoma City Public Property Authority  
Charges represent fuel. Customer requested invoice.
- 12 Paradies Lagardere @ OKC  
Charges represent security badges utilities, refunds and reimbursements, fingerprinting, and employee parking.. Customer notified by email and waiting on response.
- 13 Peter Smith  
Charges represent rent. Customer notified by email and waiting on response.
- 14 Phillips 66 Company  
Charges represent finance charges Customer notified by email and waiting on response.
- 15 Piedmont Airlines  
Charges represent security badges, employee parking, and fingerprints. Customer notified by email and stated payment will be issued.
- 16 Q.B. Inc  
Charges represent rent. Will need updated contact information from B&P.
- 17 Skywest Airlines  
Charges represent rent. Customer notified by email and waiting on response.

18 The Ninety Nines

Charges represent rent. Will need updated contact information from B&P.

19 Trajen Flight Support

Charges represent rent. Customer notified by email and waiting on response.

20 Trego/Dugan Aviation

Charges represent security badges and employee parking. Customer notified by email and waiting on response.

21 Tricorps Security, Inc.

Charges represent security badges, employee parking, and fingerprints. Customer notified by email and waiting on response.

22 United Parcel Service

Charges represent security badges and fingerprinting. Customer notified by email and waiting on response.