

OKC Will Rogers International Airport (OKC Airport)
Delinquent Accounts Receivable
As of Dec 11, 2024

III.B.

Customer Name	Total	Ref. No.	November 0-30 Days	October 31-60 Days	September 61-90 Days	August 91-120 Days	Over 120 Days
Alaska Airlines	\$ 946.53	(1)	946.53	-	-	-	-
Ameriflight LLC	\$ 329.23	(2)	-	329.23	-	-	-
Delta Airlines	\$ 40.00	(3)	40.00	-	-	-	-
Department of Transportation/FAA	\$ 11,500.00	(4)	11,500.00	-	-	-	-
Devon Energy Production	\$ 2,379.96	(5)	2,379.96	-	-	-	-
Flagship Airport Services, Inc.	\$ 585.00	(6)	585.00	-	-	-	-
Frontier Airlines	\$ 19,729.90	(7)	19,729.90	-	-	-	-
Mesa Airlines	\$ 37,581.08	(8)	37,581.08	-	-	-	-
Phillips 66 Company	\$ 53,311.12	(9)	53,311.12	-	-	-	-
PWA Inc.	\$ 5,760.53	(10)	5,760.53	-	-	-	-
Turbine Aircraft Services, LLC	\$ 646.25	(11)	646.25	-	-	-	-
Total Current Accounts Receivable:	\$ 132,809.60		\$ 132,480.37	\$ 329.23	\$ -	\$ -	\$ -
Prior Month's Accounts Receivable:	\$ 163,405.25		\$ 163,405.25	\$ -	\$ -	\$ -	\$ -

OKC Will Rogers International Airport (OKC Airport)
Delinquent Accounts Receivable Explanations
As of Dec 11, 2024

**Reference
Number**

- 1 [Alaska Airlines](#)
Charges represent utilities. Customer notified by email and waiting on response.
- 2 [Ameriflight LLC](#)
Charges represent landings. Customer notified by email and stated invoice would be paid 11-15-24.
- 3 [Delta Airlines](#)
Charges represent refunds and reimbursements. Customer notified by email and requested invoice.
- 4 [Department of Transportation/FAA](#)
Charges represent rent. Customer notified by email and stated payment processing was shut down in October and they are working to get invoices processed asap.
- 5 [Devon Energy](#)
Charges represent fuel and security badges. Customer notified by email and waiting on response.
- 6 [Flagship Airport Services, Inc.](#)
Charges represent employee parking, fingerprints, and security badges. Customer notified by email and waiting on response.
- 7 [Frontier Airlines](#)
Charges represent rent. Customer notified by email and waiting on response.
- 8 [Mesa Airlines](#)
Charges represent landings. Customer notified by email and waiting on response.
- 9 [Phillips 66 Company](#)
Charges represent fuel. Customer notified by email and stated invoice is now processing.
- 10 [PWA Inc.](#)
Charges represent rent. Customer notified by email and requested invoice.
- 11 [Turbine Aircraft Services, LLC](#)
Charges represent rent. Customer notified by email and stated payment has been mailed.