

**Oklahoma City Airport Trust
Delinquent Accounts Receivable
As of February 16, 2022**

Customer Name	Total	Ref. No.	January 0-30 Days	December 31-60 Days	November 61-90 Days	October 91-120 Days	Over 120 Days
Doug Burleson	\$ 945.00	(1)	945.00	-	-	-	-
Frontier Airlines	\$ 54,976.50	(2)	26,916.37	28,060.13	-	-	-
ISS Facility Services, Inc.	\$ 445.81	(3)	445.81	-	-	-	-
Gary M. Lake	\$ 945.00	(4)	945.00	-	-	-	-
Kristin D. Grubbs	\$ 945.00	(5)	945.00	-	-	-	-
Lee M. Holmes Trust	\$ 945.00	(6)	945.00	-	-	-	-
Mark Howard	\$ 1,890.00	(7)	1,890.00	-	-	-	-
Michael K. Broomfield	\$ 945.00	(8)	945.00	-	-	-	-
Metro Tech	\$ 295.00	(9)	295.00	-	-	-	-
Norman Gibson & Stacy Gibson	\$ 945.00	(10)	945.00	-	-	-	-
Peter J. Smith	\$ 945.00	(11)	945.00	-	-	-	-
Phillips 66	\$ 49,100.52	(12)	49,100.52	-	-	-	-
Poage Services LLC	\$ 945.00	(13)	945.00	-	-	-	-
Robert O'hop	\$ 945.00	(14)	945.00	-	-	-	-
Sorb Technology, Inc.	\$ 2,375.06	(15)	2,375.06	-	-	-	-
Tim Holmes	\$ 945.00	(16)	945.00	-	-	-	-
The Nobles Estate Revocable Trust	\$ 945.00	(17)	945.00	-	-	-	-
U.S. Aviation	\$ 638.00	(18)	638.00	-	-	-	-
Total Current Accounts Receivable:	\$ 120,115.89		\$ 92,055.76	\$ 28,060.13	\$ -	\$ -	\$ -
Prior Month's Accounts Receivable:	\$ 76,029.96		\$ 76,029.96	\$ -	\$ -	\$ -	\$ -

**Oklahoma City Airport Trust
Delinquent Accounts Receivable Explanations
As of February 16, 2022**

**Reference
Number**

- 1 Doug Burleson
Charges represent yearly rent. Customer notified by email and waiting on response.
- 2 Frontier Airlines
Charges represent rent, landing fees, utility fees, and finance charges. Customer notified by email and stated payment should be made this week.
- 3 ISS Facility Services, Inc.

Charges represent employee parking, security badges, finance charges, and fingerprinting. Customer notified by email and stated invoice is processing.
- 4 Gary M. Lake
Charges represent yearly rent. Customer was called and voicemail is full.
- 5 Kristin D. Grubbs
Charges represent yearly rent. Customer notified by email and waiting on response.
- 6 Lee M. Holmes Trust
Charges represent yearly rent. Customer notified by email and waiting on response.
- 7 Mark Howard
Charges represent yearly rent. Customer notified by email and waiting on response.
- 8 Michael K. Broomfield
Charges represent yearly rent. Customer was notified by phone and waiting on response.
- 9 Metro Tech
Charges represent security badges. Customer notified by email and waiting on response.
- 10 Norman Gibson & Stacy Gibson
Charges represent yearly rent. Customer notified by email and stated payment was mailed on 2-14-22.

11 Peter J. Smith

Charges represent yearly rent. Customer notified by email and stated payment was in the mail.

12 Phillips 66

Charges represent fuel. Customer notified by email and stated funds should be released 2-16-22.

13 Poage Services LLC

Charges represent yearly rent. Customer notified by phone and stated payment would be mailed 2-11-22.

14 Robert O'hop

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

15 Sorb Technology, Inc.

Charges represent utilities. Customer notified by email and stated invoice was overlooked and they will send payment.

16 Tim Holmes

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

17 The Nobles Estate Revocable Trust

Charges represent yearly rent. Customer notified by email and stated payment was sent 2-14-22.

18 U.S. Aviation

Charges represent employee parking, security badges, and fingerprinting. Customer notified by email and stated payment will be sent this week.