

J. Alexander Trucking Ltd Payables History Report

203-35

Equipment: 321 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
										CAD	267.67	
Invoice#: L814785	Date: 2023-03-14	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2023-03-14	Repairs & Maintenance	321				2023-12-31	Hood Spring			CAD	50.67	Truck & Equipment- Repair
										CAD	50.97	
										CAD	50.67	
Invoice#: 694044	Date: 2023-03-15	Supplier: Lash Enterprises										
2023-03-15	Repairs & Maintenance	321				2023-12-31	Hydraulic hose, Swivel crimp			CAD	535.70	Truck & Equipment- Repair
										CAD	535.70	
										CAD	535.70	
Invoice#: L814985	Date: 2023-03-16	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2023-03-16	Repairs & Maintenance	321				2023-12-31	Door Seal			CAD	241.72	Truck & Equipment- Repair
										CAD	241.72	
Invoice#: 7126	Date: 2023-03-16	Supplier: JDS RV Powersport Ltd.										
2023-03-16	Repairs & Maintenance	321				2023-12-31	Dual plug			CAD	34.73	Truck & Equipment- Repair
										CAD	34.73	
Invoice#: 7135	Date: 2023-03-16	Supplier: JDS RV Powersport Ltd.										
2023-03-16	Repairs & Maintenance	321				2023-12-31	Toggle switch			CAD	12.99	Truck & Equipment- Repair
										CAD	12.99	
										CAD	289.04	
Invoice#: L815108	Date: 2023-03-17	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2023-03-17	Repairs & Maintenance	321				2023-12-31	Seal credit			CAD	-241.72	Truck & Equipment- Repair
										CAD	-241.72	
										CAD	-241.72	
Invoice#: L815284	Date: 2023-03-21	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2023-03-21	Repairs & Maintenance	321				2023-12-31	Air cab spring			CAD	107.24	Truck & Equipment- Repair
										CAD	107.24	
										CAD	107.24	
Invoice#: 35684	Date: 2023-04-05	Supplier: Sperle's Tire										
2023-04-05	Repairs & Maintenance	321				2023-12-31				CAD	78.12	Truck & Equipment- Repair
										CAD	78.12	
Invoice#: 363	Date: 2023-04-05	Supplier: Kellys Wash Bay										
2023-04-05	Repairs & Maintenance	321				2023-12-31	Wash			CAD	150.00	Truck & Equipment- Repair
										CAD	150.00	
										CAD	228.12	
Invoice#: L820404	Date: 2023-05-23	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2023-05-23	Repairs & Maintenance	321				2023-12-31	Cable hood			CAD	194.74	Truck & Equipment- Repair
										CAD	194.74	
										CAD	194.74	
Invoice#: S749773	Date: 2023-05-24	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2023-05-24	Repairs & Maintenance	321				2023-12-31	Rod-tracking			CAD	739.70	Truck & Equipment- Repair
										CAD	739.70	

J. Alexander Trucking Ltd Payables History Report

Equipment: 321 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Start Date	Desc	Group	Cuz.	Amount	GL Account
									CAD	739 70	
Invoice#: 36977	Date: 2023-05-25	Supplier: Sperle's Tire									
2023-05-25 Repairs & Maintenance	321					2023-12-31			CAD	78 12	Truck & Equipment- Repair
									CAD	78 12	
Invoice#: PI4657	Date: 2023-05-25	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2023-05-25 Repairs & Maintenance	321					2023-12-31	Tracking arm		CAD	365 97	Truck & Equipment- Repair
									CAD	365 97	
Invoice#: L820665	Date: 2023-05-25	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2023-05-25 Repairs & Maintenance	321					2023-12-31	Tong rod		CAD	548 86	Truck & Equipment- Repair
									CAD	548 86	
									CAD	990 06	
Invoice#: 37413	Date: 2023-06-13	Supplier: Sperle's Tire									
2023-06-13 Repairs & Maintenance	321					2023-12-31			CAD	78 12	Truck & Equipment- Repair
									CAD	78 12	
									CAD	78 12	
Invoice#: LDP823589	Date: 2023-06-28	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2023-06-28 Repairs & Maintenance	321					2023-12-31	Black Bug screen		CAD	142 16	Truck & Equipment- Repair
									CAD	142 16	
Invoice#: 37772	Date: 2023-06-28	Supplier: Sperle's Tire									
2023-06-28 Repairs & Maintenance	321					2023-12-31			CAD	5,685 39	Truck & Equipment- Repair
									CAD	5,685 39	
									CAD	5,827 55	
Invoice#: 13475	Date: 2023-06-30	Supplier: Jaron Bearing									
2023-06-30 Repairs & Maintenance	321					2023-12-31	Hose etc		CAD	154 33	Truck & Equipment- Repair
									CAD	154 33	
									CAD	154 33	
Invoice#: LDP824200	Date: 2023-07-06	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2023-07-06 Repairs & Maintenance	321					2023-12-31			CAD	484 54	Truck & Equipment- Repair
									CAD	484 54	
									CAD	484 54	
Invoice#: 08512	Date: 2023-07-12	Supplier: JDS RV Powersport Ltd.									
2023-07-12 Repairs & Maintenance	321					2023-12-31	Brake pot		CAD	120 87	Truck & Equipment- Repair
									CAD	120 87	
									CAD	120 87	
Invoice#: 014080	Date: 2023-07-31	Supplier: Jaron Bearing									
2023-07-31 Repairs & Maintenance	321					2023-12-31			CAD	45 59	Truck & Equipment- Repair
									CAD	45 59	
									CAD	45 59	
Invoice#: LDP826857	Date: 2023-08-10	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2023-08-10 Repairs & Maintenance	321					2023-12-31	Switch		CAD	335 38	Truck & Equipment- Repair
									CAD	335 38	

J. Alexander Trucking Ltd Payables History Report

Equipment: 321 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stnt Date	Desc	Group	Cur.	Amount	GL Account
									CAD	335.98	
Invoice#: LDP826956											
2023-08-11	Repairs & Maintenance	321				2023-12-31	Credit switch		CAD	-185.20	Truck & Equipment- Repair
									CAD	-185.20	
									CAD	-186.20	
Invoice#: 8902											
2023-08-17	Repairs & Maintenance	321				2023-12-31	Air filter		CAD	92.83	Truck & Equipment- Repair
									CAD	92.83	
Invoice#: 8903											
2023-08-17	Repairs & Maintenance	321				2023-12-31	Fuel Filter		CAD	19.42	Truck & Equipment- Repair
									CAD	19.42	
									CAD	112.25	
Invoice#: 8957											
2023-08-22	Repairs & Maintenance	321				2023-12-31	Air filter		CAD	303.54	Truck & Equipment- Repair
									CAD	303.54	
									CAD	303.54	
Invoice#: 9043											
2023-08-29	Repairs & Maintenance	321				2023-12-31	Brakepad		CAD	120.87	Truck & Equipment- Repair
									CAD	120.87	
									CAD	120.87	
Invoice#: LDP830518											
2023-09-26	Repairs & Maintenance	321				2023-12-31	Filter		CAD	33.81	Truck & Equipment- Repair
									CAD	33.81	
									CAD	33.81	
Invoice#: LDP832774											
2023-10-24	Repairs & Maintenance	321				2023-12-31	Washer bottle		CAD	607.80	Truck & Equipment- Repair
									CAD	607.80	
									CAD	607.80	
Invoice#: 15731											
2023-10-31	Repairs & Maintenance	321				2023-12-31	Grip hose reel etc		CAD	10.88	Truck & Equipment- Repair
									CAD	10.88	
									CAD	10.88	
Invoice#: 086778											
2023-12-07	Repairs & Maintenance	321				2023-12-31	Wash		CAD	120.00	Truck & Equipment- Repair
									CAD	120.00	
									CAD	120.00	
Invoice#: 16625											
2023-12-29	Repairs & Maintenance	321				2023-12-31	M10		CAD	50	Truck & Equipment- Repair
									CAD	50	
									CAD	50	

J. Alexander Trucking Ltd Payables History Report

Equipment: 321 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stml Date	Desc	Group	Cur.	Amount	GL Account
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Invoice#: LDP837997 Date: 2024-01-04 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-01-04	Repairs & Maintenance	321				2024-03-31	Latch		CAD	102.41	Truck & Equipment- Repair
										102.41	
										102.41	
										102.41	

Invoice#: 41548 Date: 2024-01-05 Supplier: Sperle's Tire

2024-01-05	Repairs & Maintenance	321				2024-03-31			CAD	158.24	Truck & Equipment- Repair
										158.24	
										158.24	
										158.24	

Invoice#: 391840 Date: 2024-02-01 Supplier: Kellys Wash Bay

2024-02-01	Repairs & Maintenance	321				2024-03-31	Wash		CAD	226.00	Truck & Equipment- Repair
2024-02-01	Repairs & Maintenance	321				2024-03-31			CAD	135.00	Truck & Equipment- Repair
										360.00	
										360.00	

Invoice#: 42169 Date: 2024-02-20 Supplier: Sperle's Tire

2024-02-20	Repairs & Maintenance	321				2024-03-31			CAD	104.82	Truck & Equipment- Repair
										104.82	
										104.82	
										104.82	

Invoice#: 10062 Date: 2024-04-05 Supplier: Lonestar Auto Repair & Towing Ltd.

2024-04-05	Repairs & Maintenance	321				2024-06-30	Safety		CAD	230.55	Truck & Equipment- Repair
										230.55	
										230.55	
										230.55	

Invoice#: LDP846933 Date: 2024-04-29 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-04-29	Repairs & Maintenance	321				2024-06-30	Balls		CAD	503.56	Truck & Equipment- Repair
										503.56	
										503.56	
										503.56	

Invoice#: 5588 Date: 2024-05-08 Supplier: Heitt's Welding

2024-05-08	Repairs & Maintenance	321				2024-06-30	Weld on broken stud.		CAD	190.80	Truck & Equipment- Repair
										190.80	
										190.80	
										190.80	

Invoice#: LDP848117 Date: 2024-05-13 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-05-13	Repairs & Maintenance	321				2024-06-30	Air filter		CAD	303.10	Truck & Equipment- Repair
										303.10	
										303.10	
										303.10	

Invoice#: LDP848663 Date: 2024-05-22 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-05-22	Repairs & Maintenance	321				2024-06-30	Shock absorber		CAD	105.84	Truck & Equipment- Repair
										105.84	
										105.84	
										105.84	

Invoice#: LDP848755 Date: 2024-05-22 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-05-22	Repairs & Maintenance	321				2024-06-30	Lateral rod, hex bolt		CAD	493.70	Truck & Equipment- Repair
										493.70	
										493.70	
										509.54	

J. Alexander Trucking Ltd Payables History Report

Equipment: 321 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Sbml Date	Desc	Group	Cur.	Amount	GL Account
2024-09-13	Repairs & Maintenance	321					2024-10-31	Kia brik pins & cush		CAD	171.17	Truck & Equipment- Repair
										CAD	171.17	
										CAD	171.17	

Invoice#: LDP857163 Date: 2024-09-14 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-09-14	Repairs & Maintenance	321					2024-10-31	Pins & cush ret		CAD	-171.17	Truck & Equipment- Repair
										CAD	-171.17	
										CAD	-171.17	

Invoice#: LDP857485 Date: 2024-09-19 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-09-19	Repairs & Maintenance	321					2024-10-31			CAD	20.10	Truck & Equipment- Repair
										CAD	20.10	
										CAD	20.10	

Invoice#: 46616 Date: 2024-10-10 Supplier: Sperle's Tire

2024-10-10	Repairs & Maintenance	321					2024-10-31			CAD	156.24	Truck & Equipment- Repair
										CAD	156.24	
										CAD	156.24	

Invoice#: 47024 Date: 2024-10-25 Supplier: Sperle's Tire

2024-10-25	Repairs & Maintenance	321					2024-10-31			CAD	2,117.28	Truck & Equipment- Repair
										CAD	2,117.28	
										CAD	2,117.28	

Invoice#: LDP860811 Date: 2024-11-01 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-11-01	Repairs & Maintenance	321					2025-01-31	Pin springs torque rod		CAD	1,258.25	Truck & Equipment- Repair
										CAD	1,258.25	
										CAD	1,258.25	

Invoice#: LDP860979 Date: 2024-11-04 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-11-04	Repairs & Maintenance	321					2025-01-31	Packing, clamps		CAD	398.74	Truck & Equipment- Repair
										CAD	398.74	

Invoice#: 6068 Date: 2024-11-04 Supplier: Heitt's Welding

2024-11-04	Repairs & Maintenance	321					2025-01-31	Press out old part		CAD	137.60	Truck & Equipment- Repair
										CAD	137.60	
										CAD	536.64	

Invoice#: 11964 Date: 2024-11-05 Supplier: Lonestar Auto Repair & Towing Ltd.

2024-11-05	Repairs & Maintenance	321					2025-01-31	Safety		CAD	230.55	Truck & Equipment- Repair
										CAD	230.55	
										CAD	230.55	

Invoice#: LDP861132 Date: 2024-11-06 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-11-06	Repairs & Maintenance	321					2025-01-31	Torque rod ret		CAD	-519.03	Truck & Equipment- Repair
										CAD	-519.03	
										CAD	-519.03	

Invoice#: LDP861332 Date: 2024-11-07 Supplier: Brandt (Cervus Equipment Peterbuilt)

2024-11-07	Repairs & Maintenance	321					2025-01-31	Clamp		CAD	60.18	Truck & Equipment- Repair
										CAD	60.18	

J. Alexander Trucking Ltd Payables History Report

Equipment: 321 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/Prov	Start Date	Desc	Group	Cuz.	Amount	GL Account
2024-11-30	Repairs & Maintenance	321				2025-01-31	Hose etc		CAD	202.95	Truck & Equipment- Repair
2024-11-30	Repairs & Maintenance	321				2025-01-31	Nylon lock nut		CAD	1.20	Truck & Equipment- Repair
									CAD	204.15	
									CAD	204.15	
Invoice#: 47981 Date: 2024-12-03 Supplier: Sperle's Tire											
2024-12-03	Repairs & Maintenance	321				2025-01-31			CAD	66.60	Truck & Equipment- Repair
									CAD	66.60	
									CAD	66.60	
Invoice#: P10752 Date: 2025-02-19 Supplier: Rocky Mountain Equipment											
2025-02-19	Repairs & Maintenance	321				2025-05-31	Hose end		CAD	180.06	Truck & Equipment- Repair
									CAD	180.00	
									CAD	180.06	
Invoice#: LDP873775 Date: 2025-04-29 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-04-29	Repairs & Maintenance	321				2025-05-31	Sensor & oring		CAD	287.26	Truck & Equipment- Repair
									CAD	287.26	
									CAD	287.26	
Invoice#: LDP874191 Date: 2025-05-05 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-05-05	Repairs & Maintenance	321				2025-05-31	Switch single pole		CAD	181.30	Truck & Equipment- Repair
									CAD	181.30	
									CAD	181.30	
Invoice#: 50569 Date: 2025-05-15 Supplier: Sperle's Tire											
2025-05-15	Repairs & Maintenance	321				2025-05-31			CAD	1,068.89	Truck & Equipment- Repair
									CAD	1,068.89	
									CAD	1,068.89	
Invoice#: 13877 Date: 2025-05-20 Supplier: Lonestar Auto Repair & Towing Ltd.											
2025-05-20	Repairs & Maintenance	321				2025-05-31	Safety		CAD	230.55	Truck & Equipment- Repair
									CAD	230.55	
									CAD	230.55	
Invoice#: LDP875509 Date: 2025-05-26 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-05-26	Repairs & Maintenance	321				2025-05-31	Sensor		CAD	-281.58	Truck & Equipment- Repair
									CAD	-281.58	
Invoice#: LDP875508 Date: 2025-05-26 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-05-26	Repairs & Maintenance	321				2025-05-31	Air filter		CAD	59.90	Truck & Equipment- Repair
									CAD	59.90	
Invoice#: 126233 Date: 2025-05-26 Supplier: Macklin Tire (1995) Ltd.											
2025-05-26	Repairs & Maintenance	321				2025-05-31	Repair tire		CAD	64.99	Truck & Equipment- Repair
									CAD	64.99	
									CAD	-158.69	
Invoice#: LDP875598 Date: 2025-05-27 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-05-27	Repairs & Maintenance	321				2025-05-31	Air filter		CAD	-59.90	Truck & Equipment- Repair
									CAD	-59.90	
									CAD	-59.90	

J. Alexander Trucking Ltd Payables History Report

Equipment: 321 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Curr.	Amount	GL Account
Invoice#: 50899 Date: 2025-05-30 Supplier: Sperle's Tire											
2025-05-30	Repairs & Maintenance	321				2025-05-31			CAD	2,117.26	Truck & Equipment- Repair
									CAD	2,117.26	
									CAD	2,117.26	
Invoice#: 14211 Date: 2025-06-25 Supplier: Lonestar Auto Repair & Towing Ltd.											
2025-06-25	Repairs & Maintenance	321				2025-06-31	Safety		CAD	230.55	Truck & Equipment- Repair
									CAD	230.55	
									CAD	230.55	
Invoice#: LDP880392 Date: 2025-08-05 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-08-05	Repairs & Maintenance	321				2025-08-31	Bushing pivot		CAD	383.48	Truck & Equipment- Repair
									CAD	383.48	
									CAD	383.48	
Invoice#: 52221 Date: 2025-08-06 Supplier: Sperle's Tire											
2025-08-05	Repairs & Maintenance	321				2025-08-31			CAD	76.12	Truck & Equipment- Repair
									CAD	76.12	
									CAD	76.12	
Invoice#: LDP881829 Date: 2025-08-25 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-08-25	Repairs & Maintenance	321				2025-08-31	Tie rod		CAD	77.35	Truck & Equipment- Repair
									CAD	77.35	
									CAD	77.35	
Invoice#: 52616 Date: 2025-08-25 Supplier: Sperle's Tire											
2025-08-25	Repairs & Maintenance	321				2025-08-31			CAD	48.97	Truck & Equipment- Repair
									CAD	48.97	
									CAD	126.32	
Invoice#: 026706 Date: 2025-08-31 Supplier: Jaron Bearing											
2025-08-31	Repairs & Maintenance	321				2025-08-31	Metal washers etc		CAD	6.20	Truck & Equipment- Repair
									CAD	6.20	
									CAD	6.20	
Invoice#: LDP882695 Date: 2025-09-05 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-09-05	Repairs & Maintenance	321					Bushings		CAD	-104.24	Truck & Equipment- Repair
									CAD	-104.24	
									CAD	-104.24	
Invoice#: LDP882691 Date: 2025-09-05 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-09-05	Repairs & Maintenance	321					Box credit		CAD	-58.32	Truck & Equipment- Repair
									CAD	-58.32	
									CAD	-162.56	
Invoice#: LDP882775 Date: 2025-09-08 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-09-08	Repairs & Maintenance	321					Single pole LED		CAD	353.08	Truck & Equipment- Repair
									CAD	353.08	
									CAD	353.08	
Invoice#: LDP882795 Date: 2025-09-08 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-09-08	Repairs & Maintenance	321					Latch		CAD	70.99	Truck & Equipment- Repair
									CAD	70.99	
									CAD	424.07	

J. Alexander Trucking Ltd Payables History Report

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: LDP883812 Date: 2025-09-23 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-09-23	Repairs & Maintenance	321						Valve & seal		CAD	72.32	Truck & Equipment- Repair
										CAD	72.32	
										CAD	72.32	
Invoice#: 53330 Date: 2025-10-02 Supplier: Sperle's Tire												
2025-10-02	Repairs & Maintenance	321								CAD	76.12	Truck & Equipment- Repair
										CAD	76.12	
Invoice#: LDP884492 Date: 2025-10-02 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-10-02	Repairs & Maintenance	321								CAD	118.30	Truck & Equipment- Repair
										CAD	118.30	
Invoice#: LDP884520 Date: 2025-10-02 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-10-02	Repairs & Maintenance	321						Ret lid		CAD	-353.08	Truck & Equipment- Repair
										CAD	-353.08	
Invoice#: 15047 Date: 2025-10-02 Supplier: Lonestar Auto Repair & Towing Ltd.												
2025-10-02	Repairs & Maintenance	321						Synflax		CAD	6.29	Truck & Equipment- Repair
										CAD	6.29	
										CAD	-148.37	
Invoice#: STP823271 Date: 2025-10-14 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-10-14	Repairs & Maintenance	321								CAD	176.54	Truck & Equipment- Repair
										CAD	176.54	
Invoice#: 17085 Date: 2025-10-14 Supplier: JDS RV Powersport Ltd.												
2025-10-14	Repairs & Maintenance	321						Hose		CAD	23.60	Truck & Equipment- Repair
										CAD	23.60	
										CAD	200.14	
Invoice#: LDP886630 Date: 2025-11-03 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-11-03	Repairs & Maintenance	321						Cab rubber		CAD	160.64	Truck & Equipment- Repair
										CAD	160.64	
Invoice#: LDP886677 Date: 2025-11-03 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-11-03	Repairs & Maintenance	321						Mudflap hanger		CAD	928.82	Truck & Equipment- Repair
										CAD	928.82	
										CAD	1,089.48	
Invoice#: LDP886730 Date: 2025-11-04 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-11-04	Repairs & Maintenance	321						King pin		CAD	493.76	Truck & Equipment- Repair
										CAD	493.76	
										CAD	493.76	
Invoice#: 6890 Date: 2025-11-10 Supplier: Heitt's Welding												
2025-11-10	Repairs & Maintenance	321						remove studs		CAD	349.80	Truck & Equipment- Repair
										CAD	349.80	
										CAD	349.80	
Invoice#: LDP887225 Date: 2025-11-12 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-11-12	Repairs & Maintenance	321						Spacer etc		CAD	351.28	Truck & Equipment- Repair
										CAD	351.28	

J. Alexander Trucking Ltd Payables History Report

Equipment: 321 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
									CAD	351.28	
Invoice#: LDP887384 Date: 2025-11-14 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-11-14	Repairs & Maintenance	321					Torque arm		CAD	391.54	Truck & Equipment- Repair
									CAD	391.54	
									CAD	391.54	
Invoice#: LDP887515 Date: 2025-11-17 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-11-17	Repairs & Maintenance	321					Tracking rod etc		CAD	552.98	Truck & Equipment- Repair
									CAD	552.98	
									CAD	552.98	
Invoice#: LDP887618 Date: 2025-11-18 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-11-18	Repairs & Maintenance	321					Ret torque rod		CAD	-391.54	Truck & Equipment- Repair
									CAD	-391.54	
Invoice#: LDP887617 Date: 2025-11-18 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-11-18	Repairs & Maintenance	321					Ret rod tracking		CAD	-375.99	Truck & Equipment- Repair
									CAD	-375.99	
									CAD	-757.53	
Invoice#: 03W13176 Date: 2025-11-27 Supplier: Truck Zone											
2025-11-27	Repairs & Maintenance	321					Wheel alignment and airbag replaced		CAD	1,222.19	Truck & Equipment- Repair
									CAD	1,222.19	
									CAD	1,222.19	
Invoice#: 028317 Date: 2025-11-28 Supplier: Jaron Bearing											
2025-11-28	Repairs & Maintenance	321					Hose		CAD	28.00	Truck & Equipment- Repair
2025-11-28	Repairs & Maintenance	321					Zinc		CAD	6.00	Truck & Equipment- Repair
									CAD	34.00	
									CAD	34.00	
Invoice#: 17626 Date: 2025-12-01 Supplier: JDS RV Powersport Ltd.											
2025-12-01	Repairs & Maintenance	321					1/4 Fuel		CAD	1.38	Truck & Equipment- Repair
									CAD	1.38	
									CAD	1.38	
Invoice#: 17638 Date: 2025-12-02 Supplier: JDS RV Powersport Ltd.											
2025-12-02	Repairs & Maintenance	321					Toggle switch		CAD	6.52	Truck & Equipment- Repair
									CAD	6.52	
									CAD	6.52	
Invoice#: B31336 Date: 2025-12-10 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-12-10	Repairs & Maintenance	321					Repair bunk		CAD	4,909.00	Truck & Equipment- Repair
									CAD	4,909.00	
									CAD	4,909.00	
Invoice#: 419485681 Date: 2025-12-18 Supplier: SGI											
2025-12-18	Repairs & Maintenance	321							CAD	419.38	Truck & Equipment- Repair
									CAD	419.38	
									CAD	419.38	

J. Alexander Trucking Ltd Payables History Report

Equipment: 321 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Smt Date	Desc	Group	Cur.	Amount	GL Account
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Invoice#: LDP890171 Date: 2025-12-31 Supplier: Brandt (Cervus Equipment Peterbuilt)
 2025-12-31 Repairs & Maintenance 321 Torque rod CAD 187.61 Truck & Equipment- Repair
 CAD 187.61
 CAD 187.61

Invoice#: 6974 Date: 2026-01-05 Supplier: Heitt's Welding
 2026-01-05 Repairs & Maintenance 321 CAD 275.60 Truck & Equipment- Repair
 CAD 275.60
 CAD 275.60

Invoice#: LDP890401 Date: 2026-01-06 Supplier: Brandt (Cervus Equipment Peterbuilt)
 2026-01-06 Repairs & Maintenance 321 Diff lock repair CAD 198.71 Truck & Equipment- Repair
 CAD 198.71
 CAD 198.71

Invoice#: LDP890440 Date: 2026-01-07 Supplier: Brandt (Cervus Equipment Peterbuilt)
 2026-01-07 Repairs & Maintenance 321 Pump, cor CAD 505.42 Truck & Equipment- Repair
 CAD 505.42
 CAD 505.42

Invoice#: 15968 Date: 2026-01-09 Supplier: Lonestar Auto Repair & Towing Ltd.
 2026-01-09 Repairs & Maintenance 321 Safety CAD 230.55 Truck & Equipment- Repair
 CAD 230.55
 CAD 230.55

Invoice#: P15742 Date: 2026-01-29 Supplier: Rocky Mountain Equipment
 2026-01-29 Repairs & Maintenance 321 Hose etc CAD 195.61 Truck & Equipment- Repair
 CAD 195.61
 CAD 195.61

Invoice#: 29311 Date: 2026-01-31 Supplier: Jaron Bearing
 2026-01-31 Repairs & Maintenance 321 Nut etc CAD 20.30 Truck & Equipment- Repair
 CAD 20.30
 CAD 20.30

Invoice#: 55723 Date: 2026-02-02 Supplier: Sperle's Tire
 2026-02-02 Repairs & Maintenance 321 CAD 1,822.62 Truck & Equipment- Repair
 CAD 1,822.62
 CAD 1,822.62

Invoice#: 172007 Date: 2026-02-05 Supplier: Kellys Wash Bay
 2026-02-05 Repairs & Maintenance 321 Wash CAD 40.00 Truck & Equipment- Repair
 CAD 40.00
 CAD 40.00
 CAD 124,443.08