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Payables History Report

Equipment: 318 | 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	58.70	

Invoice#: STP751789 Date: 2023-06-14 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-14	Repairs & Maintenance	318				2023-12-31	Switch		CAD	156.68	Truck & Equipment- Repair
									CAD	156.68	

Invoice#: STP751790 Date: 2023-06-14 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-14	Repairs & Maintenance	318				2023-12-31	Return pressure switch		CAD	-40.38	Truck & Equipment- Repair
									CAD	-40.38	

Invoice#: 8134 Date: 2023-06-14 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-14	Repairs & Maintenance	318				2023-12-31	ATF		CAD	25.95	Truck & Equipment- Repair
									CAD	25.95	
									CAD	574.12	

Invoice#: L102659 Date: 2023-06-21 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-21	Repairs & Maintenance	318				2023-12-31	Motor job		CAD	63,761.75	Truck & Equipment- Repair
									CAD	63,761.75	
									CAD	63,761.75	

Invoice#: LDP823226 Date: 2023-06-23 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-23	Repairs & Maintenance	318				2023-12-31	Hyd pump Gasket		CAD	-5.78	Truck & Equipment- Repair
									CAD	-5.78	

Invoice#: LDP823225 Date: 2023-06-23 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-23	Repairs & Maintenance	318				2023-12-31	Pwr st pump		CAD	-442.40	Truck & Equipment- Repair
									CAD	-442.40	

Invoice#: LDP823223 Date: 2023-06-23 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-23	Repairs & Maintenance	318				2023-12-31	Pressure switch		CAD	-58.70	Truck & Equipment- Repair
									CAD	-58.70	

Invoice#: LDS102892 Date: 2023-06-23 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-23	Repairs & Maintenance	318				2023-12-31	#4 intake actuator failed		CAD	1,054.65	Truck & Equipment- Repair
									CAD	1,054.65	
									CAD	547.77	

Invoice#: LDP823749 Date: 2023-06-29 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-29	Repairs & Maintenance	318				2023-12-31	switch connector/terminal seal		CAD	183.48	Truck & Equipment- Repair
									CAD	183.48	
									CAD	183.48	

Invoice#: 13475 Date: 2023-06-30 Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-06-30	Repairs & Maintenance	318				2023-12-31	Air brake hose etc		CAD	16.65	Truck & Equipment- Repair
2023-06-30	Repairs & Maintenance	318				2023-12-31	8MB-8MJ90		CAD	5.95	Truck & Equipment- Repair
									CAD	22.60	
									CAD	22.60	

Invoice#: LDP823967 Date: 2023-07-04 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-07-04	Repairs & Maintenance	318				2023-12-31	18" black		CAD	450.06	Truck & Equipment- Repair
									CAD	450.06	
									CAD	450.06	

Invoice#: 37917 Date: 2023-07-06 Supplier: Sperle's Tire

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-07-06	Repairs & Maintenance	318				2023-12-31			CAD	1,290.43	Truck & Equipment- Repair

J. Alexander Trucking Ltd
Payables History Report

Equipment: 318 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	1,296.43	

Invoice#: LDS102895 Date: 2023-07-06 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-07-06	Repairs & Maintenance	318				2023-12-31	Wheel alignment		CAD	2,806.62	Truck & Equipment- Repair
									CAD	2,806.62	
									CAD	4,103.05	

Invoice#: 08687 Date: 2023-07-28 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-07-28	Repairs & Maintenance	318				2023-12-31	Flex pipe		CAD	75.51	Truck & Equipment- Repair
									CAD	75.51	
									CAD	75.51	

Invoice#: 014080 Date: 2023-07-31 Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-07-31	Repairs & Maintenance	318				2023-12-31	thread tape etc		CAD	25.75	Truck & Equipment- Repair
									CAD	25.75	
									CAD	25.75	

Invoice#: 8854 Date: 2023-08-14 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-08-14	Repairs & Maintenance	318				2023-12-31	Pulley		CAD	94.93	Truck & Equipment- Repair
									CAD	94.93	

Invoice#: 8858 Date: 2023-08-14 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-08-14	Repairs & Maintenance	318				2023-12-31	Pulley		CAD	113.05	Truck & Equipment- Repair
									CAD	113.05	

Invoice#: 8861 Date: 2023-08-14 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-08-14	Repairs & Maintenance	318				2023-12-31	bolt		CAD	10.54	Truck & Equipment- Repair
									CAD	10.54	
									CAD	218.52	

Invoice#: STP758178 Date: 2023-08-27 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-08-27	Repairs & Maintenance	318				2023-12-31	Actuator kit		CAD	991.35	Truck & Equipment- Repair
									CAD	991.35	
									CAD	991.35	

Invoice#: LDP828320 Date: 2023-08-28 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-08-28	Repairs & Maintenance	318				2023-12-31	Harness		CAD	757.04	Truck & Equipment- Repair
									CAD	757.04	

Invoice#: LDP828284 Date: 2023-08-28 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-08-28	Repairs & Maintenance	318				2023-12-31	Motor Blower		CAD	211.62	Truck & Equipment- Repair
									CAD	211.62	
									CAD	968.66	

Invoice#: 14760 Date: 2023-08-31 Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-08-31	Repairs & Maintenance	318				2023-12-31	Bushing etc		CAD	9.90	Truck & Equipment- Repair
									CAD	9.90	
									CAD	9.90	

Invoice#: LDP828805 Date: 2023-09-01 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-09-01	Repairs & Maintenance	318				2023-12-31	Harness ret		CAD	-422.29	Truck & Equipment- Repair
									CAD	-422.29	

J. Alexander Trucking Ltd
Payables History Report

Equipment: 318 | 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	-422.29	
Invoice#: STP759080 Date: 2023-09-07 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-09-07	Repairs & Maintenance	318				2023-12-31	COre		CAD	-115.23	Truck & Equipment- Repair
									CAD	-115.23	
									CAD	-115.23	
Invoice#: 09188 Date: 2023-09-14 Supplier: JDS RV Powersport Ltd.											
2023-09-14	Repairs & Maintenance	318				2023-12-31	LED flasher		CAD	29.08	Truck & Equipment- Repair
									CAD	29.08	
									CAD	29.08	
Invoice#: 39379 Date: 2023-09-18 Supplier: Sperle's Tire											
2023-09-18	Repairs & Maintenance	318				2023-12-31			CAD	4,488.96	Truck & Equipment- Repair
									CAD	4,488.96	
Invoice#: 31004 Date: 2023-09-18 Supplier: JDS RV Powersport Ltd.											
2023-09-18	Repairs & Maintenance	318				2023-12-31	Safety		CAD	267.67	Truck & Equipment- Repair
									CAD	267.67	
									CAD	4,756.63	
Invoice#: LDP830559 Date: 2023-09-26 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-09-26	Repairs & Maintenance	318				2023-12-31			CAD	1,371.01	Truck & Equipment- Repair
									CAD	1,371.01	
									CAD	1,371.01	
Invoice#: STP760879 Date: 2023-09-27 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-09-27	Repairs & Maintenance	318				2023-12-31	Speros kit		CAD	157.80	Truck & Equipment- Repair
									CAD	157.80	
Invoice#: STP760878 Date: 2023-09-27 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-09-27	Repairs & Maintenance	318				2023-12-31	Compressor etc		CAD	1,104.86	Truck & Equipment- Repair
2023-09-27	Repairs & Maintenance	318				2023-12-31	Cor		CAD	495.00	Truck & Equipment- Repair
									CAD	1,599.86	
									CAD	1,757.66	
Invoice#: 09354 Date: 2023-09-28 Supplier: JDS RV Powersport Ltd.											
2023-09-28	Repairs & Maintenance	318				2023-12-31	Toggle switch		CAD	25.19	Truck & Equipment- Repair
									CAD	25.19	
									CAD	25.19	
Invoice#: F1390203 Date: 2023-09-29 Supplier: Fort Garry Lloyd. 06-174559											
2023-09-29	Repairs & Maintenance	318				2023-12-31	Sump pump		CAD	733.50	Truck & Equipment- Repair
									CAD	733.50	
									CAD	733.50	
Invoice#: STP762323 Date: 2023-10-12 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-10-12	Repairs & Maintenance	318				2023-12-31	Cor return		CAD	-495.00	Truck & Equipment- Repair
									CAD	-495.00	
									CAD	-495.00	
Invoice#: BNI1713 Date: 2023-10-13 Supplier: Burn 'N ' Iron Fabrication Ltd.											
2023-10-13	Repairs & Maintenance	318				2023-12-31	Weld Fuel Tank		CAD	397.50	Truck & Equipment- Repair

J. Alexander Trucking Ltd
Payables History Report

Equipment: 318 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	397 50	
									CAD	397.50	

Invoice#: 15731 Date: 2023-10-31 Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-10-31	Repairs & Maintenance	318				2023-12-31	1x4 hosel etc		CAD	257,49	Truck & Equipment- Repair
									CAD	257 49	
									CAD	257 49	

Invoice#: 979578 Date: 2023-11-02 Supplier: Kellys Wash Bay

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-11-02	Repairs & Maintenance	318				2023-12-31	Wash		CAD	60.00	Truck & Equipment- Repair
2023-11-02	Repairs & Maintenance	318				2023-12-31	Wash		CAD	135.00	Truck & Equipment- Repair
									CAD	195.00	
									CAD	195.00	

Invoice#: LDP833647 Date: 2023-11-03 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-11-03	Repairs & Maintenance	318				2023-12-31	Shock Absorber washer etc		CAD	640.04	Truck & Equipment- Repair
									CAD	640 04	
									CAD	640 04	

Invoice#: LDP834201 Date: 2023-11-13 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-11-13	Repairs & Maintenance	318				2023-12-31	Ret core etc		CAD	-1,308 16	Truck & Equipment- Repair
									CAD	-1,308.16	

Invoice#: LDP834208 Date: 2023-11-13 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-11-13	Repairs & Maintenance	318				2023-12-31	Seal oring ret etc		CAD	-62 83	Truck & Equipment- Repair
									CAD	-62 83	

Invoice#: LDP834206 Date: 2023-11-13 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-11-13	Repairs & Maintenance	318				2023-12-31	Ret washer snubber		CAD	-27 20	Truck & Equipment- Repair
									CAD	-27 20	
									CAD	-1,398 21	

Invoice#: 016178 Date: 2023-11-30 Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-11-30	Repairs & Maintenance	318				2023-12-31	Nuts etc		CAD	38 13	Truck & Equipment- Repair
									CAD	38.13	
									CAD	38 13	

Invoice#: 5165 Date: 2023-12-01 Supplier: Heitt's Welding

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-12-01	Repairs & Maintenance	318				2023-12-31	Fabricate 2 strap pins for fuel		CAD	75.26	Truck & Equipment- Repair
									CAD	75 26	

Invoice#: LDP835731 Date: 2023-12-01 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-12-01	Repairs & Maintenance	318				2023-12-31	Collon		CAD	979.84	Truck & Equipment- Repair
									CAD	979 84	
									CAD	1,055 10	

Invoice#: 16625 Date: 2023-12-29 Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-12-29	Repairs & Maintenance	318				2023-12-31	hose etc		CAD	83.41	Truck & Equipment- Repair
									CAD	83 41	
									CAD	83 41	

Invoice#: 391831 Date: 2024-01-26 Supplier: Kellys Wash Bay

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-01-26	Repairs & Maintenance	318				2024-03-31	Wash		CAD	300 00	Truck & Equipment- Repair

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J. Alexander Trucking Ltd
Payables History Report

Equipment: 318 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	300.00	
									CAD	300.00	
Invoice#: 9461	**Date: 2024-01-29**	**Supplier: Lonestar Auto Repair & Towing Ltd.**									
2024-01-29	Repairs & Maintenance	318				2024-03-31	Safety		CAD	230.55	Truck & Equipment- Repair
									CAD	230.55	
									CAD	230.55	
Invoice#: 391840	**Date: 2024-02-01**	**Supplier: Kellys Wash Bay**									
2024-02-01	Repairs & Maintenance	318				2024-03-31			CAD	200.00	Truck & Equipment- Repair
									CAD	200.00	
									CAD	200.00	
Invoice#: 48815	**Date: 2024-04-18**	**Supplier: Sure Stop Auto Supply*Unity**									
2024-04-18	Repairs & Maintenance	318				2024-05-30	Copper lug		CAD	14.29	Truck & Equipment- Repair
									CAD	14.29	
Invoice#: 10483	**Date: 2024-04-18**	**Supplier: JDS RV Powersport Ltd.**									
2024-04-18	Repairs & Maintenance	318				2024-05-30	Battery, shrink tube		CAD	65.83	Truck & Equipment- Repair
									CAD	65.83	
									CAD	80.12	
Invoice#: 18148	**Date: 2024-04-30**	**Supplier: Jaron Bearing**									
2024-04-30	Repairs & Maintenance	318				2024-05-30	o ring		CAD	65	Truck & Equipment- Repair
									CAD	65	
									CAD	65	
Invoice#: 10879	**Date: 2024-05-15**	**Supplier: JDS RV Powersport Ltd.**									
2024-05-15	Repairs & Maintenance	318				2024-05-30	Union 1/4		CAD	10.61	Truck & Equipment- Repair
									CAD	10.61	
									CAD	10.61	
Invoice#: 18799	**Date: 2024-05-31**	**Supplier: Jaron Bearing**									
2024-05-31	Repairs & Maintenance	318				2024-05-30	Viton seal		CAD	50.95	Truck & Equipment- Repair
2024-05-31	Repairs & Maintenance	318				2024-05-30	Ball valve, nipple		CAD	66.15	Truck & Equipment- Repair
2024-05-31	Repairs & Maintenance	318				2024-05-30	16MP-6Fp		CAD	5.95	Truck & Equipment- Repair
									CAD	123.05	
									CAD	123.05	
Invoice#: LDP850142	**Date: 2024-06-11**	**Supplier: Brandt (Cervus Equipment Peterbuilt)**									
2024-06-11	Repairs & Maintenance	318				2024-06-30	Gasket		CAD	15.98	Truck & Equipment- Repair
									CAD	15.98	
									CAD	15.98	
Invoice#: 44769	**Date: 2024-07-10**	**Supplier: Sperle's Tire**									
2024-07-10	Repairs & Maintenance	318				2024-08-31	1124 5 tire		CAD	545.22	Truck & Equipment- Repair
									CAD	545.22	
									CAD	545.22	
Invoice#: 019872	**Date: 2024-07-31**	**Supplier: Jaron Bearing**									
2024-07-31	Repairs & Maintenance	318				2024-08-31	hose		CAD	52.75	Truck & Equipment- Repair
2024-07-31	Repairs & Maintenance	318				2024-08-31	locknut		CAD	1.40	Truck & Equipment- Repair

J. Alexander Trucking Ltd
Payables History Report

Equipment: 318 | 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	54.15	
									CAD	54.15	

Invoice#: STP788296 Date: 2024-08-01 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-01	Repairs & Maintenance	318				2024-08-31	Glass		CAD	204.86	Truck & Equipment- Repair
									CAD	204.86	

Invoice#: STP788350 Date: 2024-08-01 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-01	Repairs & Maintenance	318				2024-08-31	Brake adjuster		CAD	198.67	Truck & Equipment- Repair
									CAD	198.67	

Invoice#: STP788341 Date: 2024-08-01 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-01	Repairs & Maintenance	318				2024-08-31	Engine mount		CAD	256.20	Truck & Equipment- Repair
									CAD	256.20	

Invoice#: 31411 Date: 2024-08-01 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-01	Repairs & Maintenance	318				2024-08-31	Safety		CAD	267.67	Truck & Equipment- Repair
									CAD	267.67	
									CAD	926.40	

Invoice#: 11527 Date: 2024-08-02 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-02	Repairs & Maintenance	318				2024-08-31	Snap ring		CAD	3.69	Truck & Equipment- Repair
									CAD	3.69	
									CAD	3.69	

Invoice#: 45353 Date: 2024-08-07 Supplier: Sperle's Tire

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-07	Repairs & Maintenance	318				2024-08-31			CAD	2,195.40	Truck & Equipment- Repair
									CAD	2,195.40	
									CAD	2,195.40	

Invoice#: 5833 Date: 2024-08-09 Supplier: Heitt's Welding

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-09	Repairs & Maintenance	318				2024-08-31	Cut off spring adjuster weld fender mount		CAD	219.80	Truck & Equipment- Repair
									CAD	219.80	

Invoice#: 5841 Date: 2024-08-09 Supplier: Heitt's Welding

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-09	Repairs & Maintenance	318				2024-08-31	Repair step		CAD	275.60	Truck & Equipment- Repair
									CAD	275.60	

Invoice#: 9405 Date: 2024-08-09 Supplier: GTO Diesel repair

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-09	Repairs & Maintenance	318				2024-08-31	Change engine mounts rear		CAD	831.89	Truck & Equipment- Repair
									CAD	831.89	
									CAD	1,327.29	

Invoice#: 20503 Date: 2024-08-31 Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-08-31	Repairs & Maintenance	318				2024-08-31	6MJ		CAD	2.95	Truck & Equipment- Repair
2024-08-31	Repairs & Maintenance	318				2024-08-31	6MJ, 6MJ		CAD	6.70	Truck & Equipment- Repair
									CAD	9.65	
									CAD	9.65	

Invoice#: STP792604 Date: 2024-09-20 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-09-20	Repairs & Maintenance	318				2024-10-31	Engine mount ret		CAD	-83.32	Truck & Equipment- Repair
									CAD	-83.32	
									CAD	-83.32	

Payables History Report

Equipment: 318   Category: Repairs & Maintenance   Type(s): Invoices   Report Option: Detail   Sort by: Date

Invoice#: 46378   Date: 2024-09-30   Supplier: Sperle's Tire

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-09-30	Repairs & Maintenance	318				2024-10-31			CAD	129.43	Truck & Equipment- Repair
									CAD	129.43	

Invoice#: 21151   Date: 2024-09-30   Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-09-30	Repairs & Maintenance	318				2024-10-31	8Fp		CAD	15.90	Truck & Equipment- Repair
2024-09-30	Repairs & Maintenance	318				2024-10-31	Hose etc		CAD	16.08	Truck & Equipment- Repair
2024-09-30	Repairs & Maintenance	318				2024-10-31	Hose clamp etc		CAD	2.90	Truck & Equipment- Repair
									CAD	34.88	
									CAD	164.31	

Invoice#: 47532   Date: 2024-11-18   Supplier: Sperle's Tire

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-11-18	Repairs & Maintenance	318				2025-01-31			CAD	78.12	Truck & Equipment- Repair
									CAD	78.12	
									CAD	78.12	

Invoice#: LDP862281   Date: 2024-11-21   Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-11-21	Repairs & Maintenance	318				2025-01-31	Heater ass core		CAD	791.10	Truck & Equipment- Repair
									CAD	791.10	
									CAD	791.10	

Invoice#: 22125   Date: 2024-11-30   Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-11-30	Repairs & Maintenance	318				2025-01-31	Wing nipple		CAD	69.95	Truck & Equipment- Repair
									CAD	69.96	
									CAD	69.95	

Invoice#: 489557   Date: 2024-12-03   Supplier: Kellys Wash Bay

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2024-12-03	Repairs & Maintenance	318				2025-01-31	Wash		CAD	270.00	Truck & Equipment- Repair
									CAD	270.00	
									CAD	270.00	

Invoice#: 13842   Date: 2025-02-13   Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-02-13	Repairs & Maintenance	318				2025-05-31	Gasket		CAD	6.35	Truck & Equipment- Repair
									CAD	6.35	
									CAD	6.35	

Invoice#: 062463   Date: 2025-02-24   Supplier: Kellys Wash Bay

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-02-24	Repairs & Maintenance	318				2025-05-31	Wash		CAD	270.00	Truck & Equipment- Repair
									CAD	270.00	
									CAD	270.00	

Invoice#: LDP869252   Date: 2025-02-25   Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-02-25	Repairs & Maintenance	318				2025-05-31	Oil seal etc		CAD	120.83	Truck & Equipment- Repair
									CAD	120.83	
									CAD	120.83	

Invoice#: LDP869289   Date: 2025-02-26   Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-02-26	Repairs & Maintenance	318				2025-05-31	Forward seal		CAD	145.13	Truck & Equipment- Repair
									CAD	145.13	

Invoice#: 13066   Date: 2025-02-26   Supplier: Lonestar Auto Repair & Towing Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-02-26	Repairs & Maintenance	318				2025-05-31	Safety		CAD	230.55	Truck & Equipment- Repair

J. Alexander Trucking Ltd
Payables History Report

Equipment: 318 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	230 55	
									CAD	375 68	

Invoice#: 14023 Date: 2025-03-03 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-03-03	Repairs & Maintenance	318				2025-05-31	Clutch brake		CAD	104.47	Truck & Equipment- Repair
									CAD	104 47	
									CAD	104 47	

Invoice#: P10863 Date: 2025-03-04 Supplier: Rocky Mountain Equipment

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-03-04	Repairs & Maintenance	318				2025-05-31	Plug hose end etc		CAD	32.47	Truck & Equipment- Repair
									CAD	32.47	
									CAD	32 47	

Invoice#: STP806520 Date: 2025-03-11 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-03-11	Repairs & Maintenance	318				2025-05-31	Hood pivot bushing		CAD	36 20	Truck & Equipment- Repair
									CAD	36 20	
									CAD	36 20	

Invoice#: 42671 Date: 2025-03-26 Supplier: Kellys Wash Bay

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-03-26	Repairs & Maintenance	318				2025-05-31	Wash		CAD	130 00	Truck & Equipment- Repair
									CAD	130.00	
									CAD	130.00	

Invoice#: 23808 Date: 2025-03-31 Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-03-31	Repairs & Maintenance	318				2025-05-31	Clamp		CAD	36 00	Truck & Equipment- Repair
2025-03-31	Repairs & Maintenance	318				2025-05-31	Zinc nut etc		CAD	8.80	Truck & Equipment- Repair
									CAD	44 80	
									CAD	44.80	

Invoice#: 50147 Date: 2025-04-30 Supplier: Sperle's Tire

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-04-30	Repairs & Maintenance	318				2025-05-31			CAD	4,234.56	Truck & Equipment- Repair
									CAD	4,234 56	
									CAD	4,234 56	

Invoice#: 13875 Date: 2025-05-20 Supplier: Lonestar Auto Repair & Towing Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-05-20	Repairs & Maintenance	318				2025-05-31			CAD	230 55	Truck & Equipment- Repair
									CAD	230 55	
									CAD	230 55	

Invoice#: 50868 Date: 2025-05-25 Supplier: Sperle's Tire

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-05-25	Repairs & Maintenance	318				2025-05-31			CAD	1,098 69	Truck & Equipment- Repair
									CAD	1,098 69	
									CAD	1,098 69	

Invoice#: 24838 Date: 2025-05-31 Supplier: Jaron Bearing

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-05-31	Repairs & Maintenance	318				2025-05-31	4MJ		CAD	3.50	Truck & Equipment- Repair
									CAD	3 50	
									CAD	3 50	

Invoice#: 51751 Date: 2025-07-14 Supplier: Sperle's Tire

J. Alexander Trucking Ltd
Payables History Report

Equipment: 318 | 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
2025-07-14	Repairs & Maintenance	318				2025-08-31			CAD	207.97	Truck & Equipment- Repair
									CAD	207.97	
									CAD	207.97	

Invoice#: LDP879086 Date: 2025-07-17 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-07-17	Repairs & Maintenance	318				2025-08-31	Actuator kit, wiring kit		CAD	799.99	Truck & Equipment- Repair
									CAD	799.99	
									CAD	799.99	

Invoice#: LDP879350 Date: 2025-07-21 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-07-21	Repairs & Maintenance	318				2025-08-31	Core rtt		CAD	-117.96	Truck & Equipment- Repair
									CAD	-117.96	
									CAD	-117.96	

Invoice#: LDP880110 Date: 2025-07-30 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-07-30	Repairs & Maintenance	318				2025-08-31	Safety valve		CAD	182.90	Truck & Equipment- Repair
									CAD	182.90	
									CAD	182.90	

Invoice#: LDP880413 Date: 2025-08-05 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-08-05	Repairs & Maintenance	318				2025-08-31	Window Switch		CAD	129.74	Truck & Equipment- Repair
									CAD	129.74	
									CAD	129.74	

Invoice#: 31910 Date: 2025-08-31 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-08-31	Repairs & Maintenance	318				2025-08-31			CAD	267.67	Truck & Equipment- Repair
									CAD	267.67	
									CAD	267.67	

Invoice#: 14751 Date: 2025-09-02 Supplier: Lonestar Auto Repair & Towing Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-09-02	Repairs & Maintenance	318							CAD	230.55	Truck & Equipment- Fuel
									CAD	230.55	

Invoice#: 16626 Date: 2025-09-02 Supplier: JDS RV Powersport Ltd.

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-09-02	Repairs & Maintenance	318					Pump washer		CAD	83.01	Truck & Equipment- Repair
									CAD	83.01	
									CAD	313.56	

Invoice#: LDP882517 Date: 2025-09-04 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-09-04	Repairs & Maintenance	318					Winshield		CAD	87.98	Truck & Equipment- Repair
									CAD	87.98	
									CAD	87.98	

Invoice#: LDP882661 Date: 2025-09-05 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-09-05	Repairs & Maintenance	318					Ret Pump windshield		CAD	-43.99	Truck & Equipment- Repair
									CAD	-43.99	
									CAD	-43.99	

Invoice#: LDP884149 Date: 2025-09-26 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2025-09-26	Repairs & Maintenance	318					Valve		CAD	222.47	Truck & Equipment- Repair
									CAD	222.47	

J. Alexander Trucking Ltd
Payables History Report

Equipment: 318 | 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

Invoice#: LDP884145 Date: 2025-09-26 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Desc	Cur.	Amount	GL Account
2025-09-26	Repairs & Maintenance	318	Actuator & core	CAD	2,333.54	Truck & Equipment- Repair
				CAD	2,333.54	
				CAD	2,556.01	

Invoice#: 27199 Date: 2025-09-30 Supplier: Jaron Bearing

Date	Category	Equipment	Desc	Cur.	Amount	GL Account
2025-09-30	Repairs & Maintenance	318	Adapter	CAD	7.90	Truck & Equipment- Repair
				CAD	7.90	

Invoice#: LDP884365 Date: 2025-09-30 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Desc	Cur.	Amount	GL Account
2025-09-30	Repairs & Maintenance	318	Actuator	CAD	-2,333.54	Truck & Equipment- Repair
				CAD	-2,333.54	
				CAD	-2,325.64	

Invoice#: 53557 Date: 2025-10-10 Supplier: Sperle's Tire

Date	Category	Equipment	Desc	Cur.	Amount	GL Account
2025-10-10	Repairs & Maintenance	318		CAD	723.08	Truck & Equipment- Repair
				CAD	723.08	
				CAD	723.08	

Invoice#: 53663 Date: 2025-10-16 Supplier: Sperle's Tire

Date	Category	Equipment	Desc	Cur.	Amount	GL Account
2025-10-16	Repairs & Maintenance	318		CAD	78.12	Truck & Equipment- Repair
				CAD	78.12	
				CAD	78.12	

Invoice#: STP825501 Date: 2025-11-07 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Desc	Cur.	Amount	GL Account
2025-11-07	Repairs & Maintenance	318	Cab rubber, Cab spacer	CAD	310.50	Truck & Equipment- Repair
				CAD	310.50	
				CAD	310.50	

Invoice#: 54335 Date: 2025-11-12 Supplier: Sperle's Tire

Date	Category	Equipment	Desc	Cur.	Amount	GL Account
2025-11-12	Repairs & Maintenance	318		CAD	78.12	Truck & Equipment- Repair
				CAD	78.12	
				CAD	78.12	

Invoice#: 2962 Date: 2025-12-04 Supplier: Bubba's Mechanical Service

Date	Category	Equipment	Desc	Cur.	Amount	GL Account
2025-12-04	Repairs & Maintenance	318	Pull lids & intake watch to while running	CAD	636.00	Truck & Equipment- Repair
				CAD	636.00	
				CAD	636.00	

Invoice#: LDP890618 Date: 2026-01-09 Supplier: Brandt (Cervus Equipment Peterbuilt)

Date	Category	Equipment	Desc	Cur.	Amount	GL Account
2026-01-09	Repairs & Maintenance	318	Poly Belt	CAD	206.85	Truck & Equipment- Repair
				CAD	206.85	
				CAD	206.85	

CAD	144,001.47