

J. Alexander Trucking Ltd Payables History Report

503-8

Equipment: J17 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	263.04	
									CAD	263.04	
Invoice#: P18151											
2022-12-13 Repairs & Maintenance		J17				2022-12-31	Battery		CAD	213.64	Truck & Equipment- Repair
									CAD	213.64	
									CAD	213.64	
Invoice#: 80031											
2023-10-02 Repairs & Maintenance		J17				2023-12-31			CAD	208.33	Truck & Equipment- Repair
									CAD	208.33	
Invoice#: 80015											
2023-10-02 Repairs & Maintenance		J17				2023-12-31			CAD	38.28	Truck & Equipment- Repair
									CAD	38.28	
									CAD	246.61	
Invoice#: 793868											
2023-11-06 Repairs & Maintenance		J17				2023-12-31	Replace transfer case		CAD	1,035.25	Truck & Equipment- Repair
									CAD	1,035.25	
									CAD	1,035.25	
Invoice#: 41589											
2024-01-08 Repairs & Maintenance		J17				2024-03-31			CAD	34.88	Truck & Equipment- Repair
									CAD	34.88	
									CAD	34.88	
Invoice#: P05677											
2024-02-20 Repairs & Maintenance		J17				2024-03-31	Starter		CAD	328.60	Truck & Equipment- Repair
									CAD	328.60	
									CAD	328.60	
Invoice#: 139701											
2024-03-12 Repairs & Maintenance		J17				2024-03-31	Nozzle		CAD	104.44	Truck & Equipment- Repair
									CAD	104.44	
									CAD	104.44	
Invoice#: 17763											
2024-03-31 Repairs & Maintenance		J17				2024-03-31			CAD	13.95	Truck & Equipment- Repair
									CAD	13.95	
									CAD	13.95	
Invoice#: 48127											
2024-04-18 Repairs & Maintenance		J17				2024-06-30	Tens filter		CAD	45.57	Truck & Equipment- Repair
									CAD	45.57	
Invoice#: 48280											
2024-04-18 Repairs & Maintenance		J17				2024-06-30	ATF full synthetic		CAD	129.19	Truck & Equipment- Repair
									CAD	129.19	
									CAD	174.75	

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Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/Prov	Start Date	Desc	Group	Cuz.	Amount	GL Account
Invoice#: 12392											
2024-10-25	Repairs & Maintenance	J17				2024-10-31			CAD	111 22	Truck & Equipment- Repair
									CAD	111 22	
									CAD	111 22	
Supplier: JDS RV Powersport Ltd.											
Invoice#: 021676											
2024-10-31	Repairs & Maintenance	J17				2024-10-31	Bol		CAD	1 00	Truck & Equipment- Repair
2024-10-31	Repairs & Maintenance	J17				2024-10-31	Washer		CAD	15	Truck & Equipment- Repair
									CAD	1 75	
									CAD	1 75	
Supplier: Jaron Bearing											
Invoice#: 11951											
2024-11-01	Repairs & Maintenance	J17				2025-01-31	tires & repair struts		CAD	2,310 13	Truck & Equipment- Repair
									CAD	2,310 13	
									CAD	2,310 13	
Supplier: Lonestar Auto Repair & Towing Ltd.											
Invoice#: 48955											
2024-12-02	Repairs & Maintenance	J17				2025-01-31	Wash		CAD	24 00	Truck & Equipment- Repair
									CAD	24 00	
									CAD	24 00	
Supplier: Kellys Wash Bay											
Invoice#: 13939											
2025-02-21	Repairs & Maintenance	J17				2025-05-31	GM orange		CAD	34 51	Truck & Equipment- Repair
									CAD	34 51	
									CAD	34 51	
Supplier: JDS RV Powersport Ltd.											
Invoice#: 15022											
2025-05-07	Repairs & Maintenance	J17				2025-05-31	Filter		CAD	28 14	Truck & Equipment- Repair
									CAD	28 14	
									CAD	28 14	
									CAD	9,256 42	