

303-16

J. Alexander Trucking Ltd Payables History Report

Equipment: 305 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	Cur.	Amount	GL Account
									CAD	629 95	
									CAD	629 95	
Invoice#: 34209							Supplier: Sperle's Tire				
2023-12-12	Repairs & Maintenance	305				2023-12-31			CAD	74 41	Truck & Equipment- Repair
									CAD	74 41	
									CAD	74 41	
Invoice#: 06612							Supplier: JDS RV Powersport Ltd.				
2023-01-11	Repairs & Maintenance	305				2023-12-31	Rad hose		CAD	15 20	Truck & Equipment- Repair
									CAD	15 20	
									CAD	15 20	
Invoice#: 06622							Supplier: JDS RV Powersport Ltd.				
2023-01-13	Repairs & Maintenance	305				2023-12-31	Hose		CAD	46 82	Truck & Equipment- Repair
									CAD	46 82	
									CAD	46 82	
Invoice#: 34667							Supplier: Sperle's Tire				
2023-01-16	Repairs & Maintenance	305				2023-12-31			CAD	197 58	Truck & Equipment- Repair
									CAD	197 58	
									CAD	197 58	
Invoice#: 34812							Supplier: Sperle's Tire				
2023-01-26	Repairs & Maintenance	305				2023-12-31			CAD	366 34	Truck & Equipment- Repair
									CAD	366 34	
									CAD	366 34	
Invoice#: 34810							Supplier: Sperle's Tire				
2023-01-26	Repairs & Maintenance	305				2023-12-31			CAD	4,101 37	Truck & Equipment- Repair
									CAD	4,101 37	
									CAD	4,467 71	
Invoice#: 247							Supplier: Kellys Wash Bay				
2023-02-01	Repairs & Maintenance	305				2023-12-31			CAD	150 00	Truck & Equipment- Repair
									CAD	150 00	
									CAD	150 00	
Invoice#: 4178							Supplier: Heitt's Welding				
2023-02-02	Repairs & Maintenance	305				2023-12-31	Weld bracket on axle		CAD	286 20	Truck & Equipment- Repair
									CAD	286 20	
									CAD	286 20	
Invoice#: F9915724							Supplier: Fort Garry Lloyd. 06-174559				
2023-02-10	Repairs & Maintenance	305				2023-12-31	Elbow		CAD	175 30	Truck & Equipment- Repair
									CAD	175 30	
									CAD	175 30	
Invoice#: F9981845							Supplier: Fort Garry Lloyd. 06-174559				
2023-03-15	Repairs & Maintenance	305				2023-12-31	Credit		CAD	-206 35	Truck & Equipment- Repair
									CAD	-206 35	

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Equipment: 305 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#: 30599 Date: 2023-03-30 Supplier: JDS RV Powersport Ltd.											
2023-03-30	Repairs & Maintenance	305				2023-12-31	Safety		CAD	-208 35	
<hr/>											
Invoice#: 316 Date: 2023-04-02 Supplier: Kellys Wash Bay											
2023-04-02	Repairs & Maintenance	305				2023-12-31			CAD	420 32	Truck & Equipment- Repair
2023-04-02	Repairs & Maintenance	305				2023-12-31			CAD	420 32	
<hr/>											
Invoice#: 363 Date: 2023-04-05 Supplier: Kellys Wash Bay											
2023-04-02	Repairs & Maintenance	305				2023-12-31			CAD	200 00	Truck & Equipment- Repair
2023-04-02	Repairs & Maintenance	305				2023-12-31			CAD	80 00	Truck & Equipment- Repair
<hr/>											
Invoice#: 4428 Date: 2023-05-03 Supplier: Heitt's Welding											
2023-04-05	Repairs & Maintenance	305				2023-12-31	Wash		CAD	150 00	Truck & Equipment- Repair
<hr/>											
Invoice#: 36584 Date: 2023-05-10 Supplier: Sperle's Tire											
2023-04-05	Repairs & Maintenance	305				2023-12-31			CAD	80 00	
<hr/>											
Invoice#: 04LP349050 Date: 2023-05-19 Supplier: Edmonton Kenworth Ltd.											
2023-04-05	Repairs & Maintenance	305				2023-12-31	Condensor, bushing		CAD	150 00	
<hr/>											
Invoice#: 04LP349634 Date: 2023-05-26 Supplier: Edmonton Kenworth Ltd.											
2023-04-05	Repairs & Maintenance	305				2023-12-31	Return grill		CAD	884 42	Truck & Equipment- Repair
<hr/>											
Invoice#: 91736SKP Date: 2023-06-14 Supplier: Inland											
2023-04-05	Repairs & Maintenance	305				2023-12-31	Hoodpost		CAD	884 42	Truck & Equipment- Repair
<hr/>											
Invoice#: 38075 Date: 2023-07-12 Supplier: Sperle's Tire											
2023-06-14	Repairs & Maintenance	305				2023-12-31			CAD	816 63	Truck & Equipment- Repair
<hr/>											
Invoice#: 4742 Date: 2023-07-25 Supplier: Heitt's Welding											
2023-06-14	Repairs & Maintenance	305				2023-12-31	press off bearing and instal		CAD	48 97	Truck & Equipment- Repair
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Equipment: 305 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
									CAD	105 03	
Invoice#: LDP825663 Date: 2023-07-26 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-07-26	Repairs & Maintenance	305				2023-12-31	Ubol & pvoil		CAD	374 40	Truck & Equipment- Repair
									CAD	374 40	
									CAD	374 40	
Invoice#: 38419 Date: 2023-07-31 Supplier: Sperle's Tire											
2023-07-31	Repairs & Maintenance	305				2023-12-31			CAD	78 12	Truck & Equipment- Repair
									CAD	78 12	
Invoice#: 014080 Date: 2023-07-31 Supplier: Jaron Bearing											
2023-07-31	Repairs & Maintenance	305				2023-12-31	Washer nut etc		CAD	66 74	Truck & Equipment- Repair
									CAD	66 74	
									CAD	144 86	
Invoice#: 39014 Date: 2023-08-29 Supplier: Sperle's Tire											
2023-08-29	Repairs & Maintenance	305				2023-12-31			CAD	78 12	Truck & Equipment- Repair
									CAD	78 12	
									CAD	78 12	
Invoice#: 39338 Date: 2023-09-14 Supplier: Sperle's Tire											
2023-09-14	Repairs & Maintenance	305				2023-12-31			CAD	2,174 52	Truck & Equipment- Repair
									CAD	2,174 52	
									CAD	2,174 52	
Invoice#: 39692 Date: 2023-10-03 Supplier: Sperle's Tire											
2023-10-03	Repairs & Maintenance	305				2023-12-31			CAD	1,790 03	Truck & Equipment- Repair
									CAD	1,790 03	
									CAD	1,790 03	
Invoice#: 39774 Date: 2023-10-06 Supplier: Sperle's Tire											
2023-10-06	Repairs & Maintenance	305				2023-12-31			CAD	48 97	Truck & Equipment- Repair
									CAD	48 97	
									CAD	48 97	
Invoice#: 4984 Date: 2023-10-10 Supplier: Heitt's Welding											
2023-10-10	Repairs & Maintenance	305				2023-12-31	Weld exhaust		CAD	66 25	Truck & Equipment- Repair
									CAD	66 25	
Invoice#: 8507 Date: 2023-10-10 Supplier: Lonestar Auto Repair & Towing Ltd.											
2023-10-10	Repairs & Maintenance	305				2023-12-31	Safely		CAD	230 55	Truck & Equipment- Repair
									CAD	230 55	
									CAD	296 80	
Invoice#: F1460577 Date: 2023-11-02 Supplier: Fort Garry Lloyd. 06-174559											
2023-11-02	Repairs & Maintenance	305				2023-12-31	Center bearing, U joint etc		CAD	214 00	Truck & Equipment- Repair
									CAD	214 00	
									CAD	214 00	
Invoice#: 9668 Date: 2023-11-06 Supplier: JDS RV Powersport Ltd.											

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
2023-11-06	Repairs & Maintenance	305					2023-12-31	Ujoint		CAD	63 18	Truck & Equipment- Repair
										CAD	63 18	
Invoice#: 04LP367296 Date: 2023-11-06 Supplier: Edmonton Kenworth Ltd.												
2023-11-06	Repairs & Maintenance	305					2023-12-31	Drum brake etc		CAD	585 19	Truck & Equipment- Repair
										CAD	585 19	
										CAD	648 37	
Invoice#: 5077 Date: 2023-11-07 Supplier: Heitt's Welding												
2023-11-07	Repairs & Maintenance	305					2023-12-31	Cut bearing off shaft		CAD	132 60	Truck & Equipment- Repair
										CAD	132 60	
										CAD	132 60	
Invoice#: F14886024 Date: 2023-11-15 Supplier: Fort Garry Lloyd, 06-174559												
2023-11-15	Repairs & Maintenance	305					2023-12-31	Elbow		CAD	-51 20	Truck & Equipment- Repair
2023-11-15	Repairs & Maintenance	305					2023-12-31	Elbow		CAD	72 40	Truck & Equipment- Repair
										CAD	11 20	
										CAD	11 20	
Invoice#: 04LP369534 Date: 2023-11-23 Supplier: Edmonton Kenworth Ltd.												
2023-11-23	Repairs & Maintenance	305					2023-12-31	Water valve kit		CAD	243 05	Truck & Equipment- Repair
										CAD	243 05	
										CAD	243 05	
Invoice#: 04LP369794 Date: 2023-12-01 Supplier: Edmonton Kenworth Ltd.												
2023-12-01	Repairs & Maintenance	305					2023-12-31	Cab control		CAD	1,600 03	Truck & Equipment- Repair
										CAD	1,600 03	
Invoice#: 04LP370466 Date: 2023-12-01 Supplier: Edmonton Kenworth Ltd.												
2023-12-01	Repairs & Maintenance	305					2023-12-31	Major blowout etc		CAD	290 44	Truck & Equipment- Repair
										CAD	290 44	
Invoice#: 04LP370469 Date: 2023-12-01 Supplier: Edmonton Kenworth Ltd.												
2023-12-01	Repairs & Maintenance	305					2023-12-31	Heater cover, gaskei kit service		CAD	484 34	Truck & Equipment- Repair
										CAD	484 34	
Invoice#: 04LP369720 Date: 2023-12-01 Supplier: Edmonton Kenworth Ltd.												
2023-12-01	Repairs & Maintenance	305					2023-12-31	Pipe exhaust, clamp etc		CAD	1,419 70	Truck & Equipment- Repair
										CAD	1,419 70	
										CAD	3,794 51	
Invoice#: 04LP371587 Date: 2023-12-11 Supplier: Edmonton Kenworth Ltd.												
2023-12-11	Repairs & Maintenance	305					2023-12-31	Bolt washer ass		CAD	66 45	Truck & Equipment- Repair
										CAD	66 45	
Invoice#: 04LP371453 Date: 2023-12-11 Supplier: Edmonton Kenworth Ltd.												
2023-12-11	Repairs & Maintenance	305					2023-12-31	Exhaust bushing , exhaust shaft etc		CAD	286 05	Truck & Equipment- Repair
										CAD	286 05	
										CAD	332 50	
Invoice#: 04LP371588 Date: 2023-12-12 Supplier: Edmonton Kenworth Ltd.												
2023-12-12	Repairs & Maintenance	305					2023-12-31	Bolt washer assy		CAD	14 30	Truck & Equipment- Repair
										CAD	14 30	

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Equipment: 305 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/Prov	Stmnt Date	Desc	Group	Cur.	Amount	GL Account
									CAD	14.30	
Invoice#: LDP836827 Date: 2023-12-14 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-12-14	Repairs & Maintenance	305				2023-12-31	Klt Hardware		CAD	635.14	Truck & Equipment- Repair
									CAD	635.14	
									CAD	635.14	
Invoice#: 04LP372111 Date: 2023-12-15 Supplier: Edmonton Kenworth Ltd.											
2023-12-15	Repairs & Maintenance	305				2023-12-31	Exhaust bushing		CAD	-19.87	Truck & Equipment- Repair
									CAD	-19.87	
									CAD	-19.87	
Invoice#: 16625 Date: 2023-12-29 Supplier: Jaron Bearing											
2023-12-29	Repairs & Maintenance	305				2023-12-31	Max		CAD	1.50	Truck & Equipment- Repair
2023-12-29	Repairs & Maintenance	305				2023-12-31	JB wedl		CAD	12.50	Truck & Equipment- Repair
									CAD	14.00	
									CAD	14.00	
Invoice#: 391840 Date: 2024-02-01 Supplier: Kellys Wash Bay											
2024-02-01	Repairs & Maintenance	305				2024-03-31			CAD	200.00	Truck & Equipment- Repair
									CAD	200.00	
									CAD	200.00	
Invoice#: 42040 Date: 2024-02-08 Supplier: Sperle's Tire											
2024-02-08	Repairs & Maintenance	305				2024-03-31			CAD	1,101.29	Truck & Equipment- Repair
									CAD	1,101.29	
									CAD	1,101.29	
Invoice#: 42150 Date: 2024-02-15 Supplier: Sperle's Tire											
2024-02-15	Repairs & Maintenance	305				2024-03-31			CAD	62.96	Truck & Equipment- Repair
									CAD	62.96	
									CAD	62.96	
Invoice#: 10274 Date: 2024-04-18 Supplier: JDS RV Powersport Ltd.											
2024-04-18	Repairs & Maintenance	305				2024-06-30	Low beam		CAD	22.38	Truck & Equipment- Repair
									CAD	22.38	
									CAD	22.38	
Invoice#: 04LP390117 Date: 2024-05-27 Supplier: Edmonton Kenworth Ltd.											
2024-05-27	Repairs & Maintenance	305				2024-06-30			CAD	225.71	Truck & Equipment- Repair
									CAD	225.71	
									CAD	225.71	
Invoice#: 2521 Date: 2024-05-31 Supplier: Bubba's Mechanical Service											
2024-05-31	Repairs & Maintenance	305				2024-06-30			CAD	826.80	Truck & Equipment- Repair
									CAD	826.80	
									CAD	826.80	
Invoice#: 04LP391473 Date: 2024-06-06 Supplier: Edmonton Kenworth Ltd.											
2024-06-06	Repairs & Maintenance	305				2024-06-30	Hood Pin		CAD	588.16	Truck & Equipment- Repair
									CAD	588.16	

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Equipment: 305 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#: 04LP391604 Date: 2024-06-06 Supplier: Edmonton Kenworth Ltd.												
2024-06-06	Repairs & Maintenance	305					2024-06-30			CAD	588 18	Truck & Equipment- Repair
										CAD	588 18	
										CAD	1,176 32	
Invoice#: LDP850096 Date: 2024-06-10 Supplier: Brandt (Cervus Equipment Peterbullt)												
2024-06-10	Repairs & Maintenance	305					2024-06-30	Seal forward		CAD	95 28	Truck & Equipment- Repair
										CAD	95 28	
										CAD	95 28	
Invoice#: 04LP392531 Date: 2024-06-13 Supplier: Edmonton Kenworth Ltd.												
2024-06-13	Repairs & Maintenance	305					2024-06-30	Brackel hood		CAD	-379 20	Truck & Equipment- Repair
										CAD	-379 20	
Invoice#: 03P40501 Date: 2024-06-13 Supplier: Truck Zone												
2024-06-13	Repairs & Maintenance	305					2024-06-30	Steel threaded bushing		CAD	130 48	Truck & Equipment- Repair
										CAD	130 48	
Invoice#: 03P40497 Date: 2024-06-13 Supplier: Truck Zone												
2024-06-13	Repairs & Maintenance	305					2024-06-30	Spring, threaded stright rod deep nut etc		CAD	1,345 28	Truck & Equipment- Repair
										CAD	1,345 28	
										CAD	1,102 86	
Invoice#: 19524 Date: 2024-06-30 Supplier: Jaron Bearing												
2024-06-30	Repairs & Maintenance	305					2024-06-30	Lock nut		CAD	2 00	Truck & Equipment- Repair
										CAD	2 00	
										CAD	2 00	
Invoice#: 04LP396904 Date: 2024-07-19 Supplier: Edmonton Kenworth Ltd.												
2024-07-19	Repairs & Maintenance	305					2024-08-31	Bug Screen		CAD	104 18	Truck & Equipment- Repair
										CAD	104 18	
										CAD	104 18	
Invoice#: 128170SKP Date: 2024-07-30 Supplier: Inland												
2024-07-30	Repairs & Maintenance	305					2024-08-31	Glass		CAD	94 48	Truck & Equipment- Repair
										CAD	94 48	
Invoice#: STP788047 Date: 2024-07-30 Supplier: Brandt (Cervus Equipment Peterbullt)												
2024-07-30	Repairs & Maintenance	305					2024-08-31	Lock nut		CAD	176 75	Truck & Equipment- Repair
										CAD	176 75	
										CAD	271 21	
Invoice#: 019872 Date: 2024-07-31 Supplier: Jaron Bearing												
2024-07-31	Repairs & Maintenance	305					2024-08-31	Brass bushing		CAD	1 50	Truck & Equipment- Repair
2024-07-31	Repairs & Maintenance	305					2024-08-31	Smp, 8ny etc		CAD	13 85	Truck & Equipment- Repair
2024-07-31	Repairs & Maintenance	305					2024-08-31	Nylon locknut		CAD	3 00	Truck & Equipment- Repair
2024-07-31	Repairs & Maintenance	305					2024-08-31	Emission hose		CAD	10 00	Truck & Equipment- Repair
2024-07-31	Repairs & Maintenance	305					2024-08-31			CAD	2 75	Truck & Equipment- Repair
										CAD	30 90	
Invoice#: 50535 Date: 2024-07-31 Supplier: Sure Stop Auto Supply*Unity												
2024-07-31	Repairs & Maintenance	305					2024-08-31	3-W pigtail		CAD	2 60	Truck & Equipment- Repair
										CAD	2 60	
										CAD	33 50	

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Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: 448849											
2024-08-01	Repairs & Maintenance	305				2024-08-31	Oil pump o ring etc		CAD	678.52	Truck & Equipment- Repair
									CAD	678.52	
Invoice#: 11510											
2024-08-01	Repairs & Maintenance	305				2024-08-31	Clamp		CAD	11.87	Truck & Equipment- Repair
									CAD	11.87	
									CAD	690.39	
Invoice#: 448992											
2024-08-06	Repairs & Maintenance	305				2024-08-31	Oil pump		CAD	334.66	Truck & Equipment- Repair
									CAD	334.66	
									CAD	334.66	
Invoice#: 5830											
2024-08-06	Repairs & Maintenance	305				2024-08-31	Manufacture cross brace		CAD	307.40	Truck & Equipment- Repair
									CAD	307.40	
									CAD	307.40	
Invoice#: 45626											
2024-08-19	Repairs & Maintenance	305				2024-08-31			CAD	48.97	Truck & Equipment- Repair
									CAD	48.97	
									CAD	48.97	
Invoice#: R97123											
2024-08-30	Repairs & Maintenance	305				2024-08-31	Repair on burnt sem: SGI clean		CAD	397.13	Truck & Equipment- Repair
									CAD	397.13	
									CAD	397.13	
Invoice#: 20503											
2024-08-31	Repairs & Maintenance	305				2024-08-31	Hose etc		CAD	40.20	Truck & Equipment- Repair
2024-08-31	Repairs & Maintenance	305				2024-08-31	nylon lock nut		CAD	2.75	Truck & Equipment- Repair
									CAD	42.95	
									CAD	42.95	
Invoice#: 46063											
2024-09-10	Repairs & Maintenance	305				2024-10-31			CAD	48.97	Truck & Equipment- Repair
									CAD	48.97	
									CAD	48.97	
Invoice#: 46178											
2024-09-17	Repairs & Maintenance	305				2024-10-31			CAD	156.24	Truck & Equipment- Repair
									CAD	156.24	
									CAD	156.24	
Invoice#: 01LP406846											
2024-10-03	Repairs & Maintenance	305				2024-10-31	Hood pin ret		CAD	-208.98	Truck & Equipment- Repair
									CAD	-208.98	
									CAD	-208.98	

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Subl Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: 46647 Date: 2024-10-10 Supplier: Sperie's Tire												
2024-10-10	Repairs & Maintenance	305					2024-10-31			CAD	1,777.29	Truck & Equipment- Repair
										CAD	1,777.29	
										CAD	1,777.29	
Invoice#: 04LP408867 Date: 2024-10-21 Supplier: Edmonton Kenworth Ltd.												
2024-10-21	Repairs & Maintenance	305					2024-10-31	Alum straight		CAD	500.00	Truck & Equipment- Repair
										CAD	500.00	
										CAD	500.00	
Invoice#: 12331 Date: 2024-10-22 Supplier: JDS RV Powersport Ltd.												
2024-10-22	Repairs & Maintenance	305					2024-10-31	Input seal		CAD	122.84	Truck & Equipment- Repair
										CAD	122.84	
										CAD	122.84	
Invoice#: 139049SKP Date: 2024-11-22 Supplier: Inland												
2024-11-22	Repairs & Maintenance	305					2025-01-31	Hose		CAD	8.74	Truck & Equipment- Repair
										CAD	8.74	
										CAD	8.74	
Invoice#: 12881 Date: 2024-11-25 Supplier: JDS RV Powersport Ltd.												
2024-11-25	Repairs & Maintenance	305					2025-01-31	Heater hose		CAD	12.51	Truck & Equipment- Repair
										CAD	12.51	
										CAD	12.51	
Invoice#: 04LP413636 Date: 2024-11-27 Supplier: Edmonton Kenworth Ltd.												
2024-11-27	Repairs & Maintenance	305					2025-01-31	Nut		CAD	1.98	Truck & Equipment- Repair
										CAD	1.98	
										CAD	1.98	
Invoice#: 04LP414210 Date: 2024-11-29 Supplier: Edmonton Kenworth Ltd.												
2024-11-29	Repairs & Maintenance	305					2025-01-31	Nut		CAD	-1.98	Truck & Equipment- Repair
										CAD	-1.98	
										CAD	-1.98	
Invoice#: 22125 Date: 2024-11-30 Supplier: Jaron Bearing												
2024-11-30	Repairs & Maintenance	305					2025-01-31	Gear clamp		CAD	13.50	Truck & Equipment- Repair
2024-11-30	Repairs & Maintenance	305					2025-01-31	Hose reel		CAD	21.58	Truck & Equipment- Repair
2024-11-30	Repairs & Maintenance	305					2025-01-31	Back washing valve		CAD	70.40	Truck & Equipment- Repair
										CAD	105.48	
										CAD	105.48	
Invoice#: 48955 Date: 2024-12-02 Supplier: Kellys Wash Bay												
2024-12-02	Repairs & Maintenance	305					2025-01-31	Wash		CAD	270.00	Truck & Equipment- Repair
										CAD	270.00	
										CAD	270.00	
Invoice#: 140059SKP Date: 2024-12-03 Supplier: Inland												
2024-12-03	Repairs & Maintenance	305					2025-01-31	Oil gage		CAD	187.47	Truck & Equipment- Repair
										CAD	187.47	
										CAD	187.47	

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Start Date	Desc	Group	Curr.	Amount	GL Account
Invoice#: 140228SKP			Date: 2024-12-04		Supplier: Inland							
2024-12-04	Repairs & Maintenance	305					2025-01-31	Rad bushing		CAD	178.78	Truck & Equipment- Repair
										CAD	178.78	
										CAD	178.78	
Invoice#: 140712SKP			Date: 2024-12-11		Supplier: Inland							
2024-12-11	Repairs & Maintenance	305					2025-01-31	Gage es		CAD	152.71	Truck & Equipment- Repair
										CAD	152.71	
										CAD	152.71	
Invoice#: LDP863966			Date: 2024-12-12		Supplier: Brandt (Cervus Equipment Peterbuilt)							
2024-12-12	Repairs & Maintenance	305					2025-01-31	Dipstick		CAD	133.84	Truck & Equipment- Repair
										CAD	133.84	
										CAD	133.84	
Invoice#: CM140059SKP			Date: 2024-12-18		Supplier: Inland							
2024-12-18	Repairs & Maintenance	305					2025-01-31	oil gage ret		CAD	-187.47	Truck & Equipment- Repair
										CAD	-187.47	
										CAD	-187.47	
Invoice#: 48393			Date: 2025-01-07		Supplier: Sperle's Tire							
2025-01-07	Repairs & Maintenance	305					2025-05-31			CAD	557.67	Truck & Equipment- Repair
										CAD	557.67	
										CAD	557.67	
Invoice#: Q2500067			Date: 2025-01-14		Supplier: Red Ram Sales Ltd							
2025-01-14	Repairs & Maintenance	305					2025-01-31	Steer axle ass		CAD	3,500.00	Truck & Equipment- Repair
										CAD	3,500.00	
										CAD	3,500.00	
Invoice#: 6245			Date: 2025-01-28		Supplier: Heitt's Welding							
2025-01-28	Repairs & Maintenance	305					2025-01-31			CAD	298.80	Truck & Equipment- Repair
										CAD	298.80	
										CAD	298.80	
Invoice#: 48609			Date: 2025-01-28		Supplier: Sperle's Tire							
2025-01-28	Repairs & Maintenance	305					2025-01-31			CAD	4,234.56	Truck & Equipment- Repair
										CAD	4,234.56	
										CAD	4,531.36	
Invoice#: 23016			Date: 2025-01-31		Supplier: Jaron Bearing							
2025-01-31	Repairs & Maintenance	305					2025-01-31	Locknut		CAD	1.05	Truck & Equipment- Repair
2025-01-31	Repairs & Maintenance	305					2025-01-31	Stover nul		CAD	5.25	Truck & Equipment- Repair
										CAD	6.30	
										CAD	6.30	
Invoice#: 04LP423780			Date: 2025-02-14		Supplier: Edmonton Kenworth Ltd.							
2025-02-14	Repairs & Maintenance	305					2025-05-31	Knuckle pin replacement		CAD	485.92	Truck & Equipment- Repair
										CAD	485.92	
										CAD	485.92	

J. Alexander Trucking Ltd Payables History Report

Equipment: 305 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	Cur.	Amount	GL Account
Invoice#: 6285 Date: 2025-02-18 Supplier: Heitt's Welding											
2025-02-18	Repairs & Maintenance	305				2025-05-31	Remove seized king pin		CAD	275.60	Truck & Equipment- Repair
									CAD	275.60	
									CAD	275.60	
Invoice#: 13007 Date: 2025-02-20 Supplier: Lonestar Auto Repair & Towing Ltd.											
2025-02-20	Repairs & Maintenance	305				2025-05-31	Cleva kit		CAD	23.16	Truck & Equipment- Repair
									CAD	23.16	
									CAD	23.16	
Invoice#: 062463 Date: 2025-02-24 Supplier: Kellys Wash Bay											
2025-02-24	Repairs & Maintenance	305				2025-05-31	Wash		CAD	66.00	Truck & Equipment- Repair
									CAD	66.00	
									CAD	66.00	
Invoice#: 13981 Date: 2025-02-26 Supplier: JDS RV Powersport Ltd.											
2025-02-26	Repairs & Maintenance	305				2025-05-31	Bulb		CAD	9.18	Truck & Equipment- Repair
									CAD	9.18	
Invoice#: 13989 Date: 2025-02-26 Supplier: JDS RV Powersport Ltd.											
2025-02-26	Repairs & Maintenance	305				2025-05-31	Connector		CAD	5.17	Truck & Equipment- Repair
									CAD	5.17	
									CAD	14.35	
Invoice#: P10835 Date: 2025-02-27 Supplier: Rocky Mountain Equipment											
2025-02-27	Repairs & Maintenance	305				2025-05-31	Oil filter		CAD	21.73	Truck & Equipment- Repair
									CAD	21.73	
									CAD	21.73	
Invoice#: 23555 Date: 2025-02-28 Supplier: Jaron Bearing											
2025-02-28	Repairs & Maintenance	305				2025-05-31	Locknut		CAD	11.40	Truck & Equipment- Repair
									CAD	11.40	
Invoice#: 13123 Date: 2025-02-28 Supplier: Lonestar Auto Repair & Towing Ltd.											
2025-02-28	Repairs & Maintenance	305				2025-05-31	Safety		CAD	230.55	Truck & Equipment- Repair
									CAD	230.55	
									CAD	241.95	
Invoice#: 49337 Date: 2025-03-25 Supplier: Sperle's Tire											
2025-03-25	Repairs & Maintenance	305				2025-05-31			CAD	79.70	Truck & Equipment- Repair
									CAD	79.70	
									CAD	79.70	
Invoice#: 154076SKP Date: 2025-05-07 Supplier: Inland											
2025-05-07	Repairs & Maintenance	305				2025-05-31	Radiator		CAD	2,917.87	Truck & Equipment- Repair
									CAD	2,917.87	
									CAD	2,917.87	
Invoice#: 04LP434285 Date: 2025-05-12 Supplier: Edmonton Kenworth Ltd.											
2025-05-12	Repairs & Maintenance	305				2025-05-31	Bushing, rod etc		CAD	641.87	Truck & Equipment- Repair
									CAD	641.87	

J. Alexander Trucking Ltd Payables History Report

Equipment: 305 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Stat Date	Desc	Group	Cuz	Amount	GL Account
										CAD	641.07	
Invoice#: LDP874778 Date: 2025-05-13 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-05-13	Repairs & Maintenance	305					2025-05-31	Air cooler		CAD	1,400.00	Truck & Equipment- Repair
										CAD	1,400.00	
Invoice#: 154745SKP Date: 2025-05-13 Supplier: Inland												
2025-05-13	Repairs & Maintenance	305					2025-05-31	Rad bushing		CAD	179.35	Truck & Equipment- Repair
										CAD	179.35	
Invoice#: 154746SKP Date: 2025-05-13 Supplier: Inland												
2025-05-13	Repairs & Maintenance	305					2025-05-31	Rad low		CAD	24.60	Truck & Equipment- Repair
										CAD	24.60	
Invoice#: 154716SKP Date: 2025-05-13 Supplier: Inland												
2025-05-13	Repairs & Maintenance	305					2025-05-31	Rad END		CAD	190.14	Truck & Equipment- Repair
										CAD	190.14	
										CAD	1,794.00	
Invoice#: 04LP434861 Date: 2025-05-15 Supplier: Edmonton Kenworth Ltd.												
2025-05-15	Repairs & Maintenance	305					2025-05-31	Steering gear rebuilt		CAD	1,938.87	Truck & Equipment- Repair
										CAD	1,938.87	
										CAD	1,938.87	
Invoice#: 6532 Date: 2025-05-22 Supplier: Heitt's Welding												
2025-05-22	Repairs & Maintenance	305					2025-05-31	Weld crack on rear of truck		CAD	53.00	Truck & Equipment- Repair
										CAD	53.00	
										CAD	53.00	
Invoice#: LDP875510 Date: 2025-05-26 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-05-26	Repairs & Maintenance	305					2025-05-31	Gasket		CAD	234.00	Truck & Equipment- Repair
										CAD	234.00	
Invoice#: 04LP435784 Date: 2025-05-26 Supplier: Edmonton Kenworth Ltd.												
2025-05-26	Repairs & Maintenance	305					2025-05-31	Injector sleeve, rad cap		CAD	85.55	Truck & Equipment- Repair
										CAD	85.55	
Invoice#: LDP875486 Date: 2025-05-26 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-05-26	Repairs & Maintenance	305					2025-05-31	Inject sleeve, seal		CAD	557.84	Truck & Equipment- Repair
										CAD	557.84	
										CAD	877.45	
Invoice#: 15313 Date: 2025-05-28 Supplier: JDS RV Powersport Ltd.												
2025-05-28	Repairs & Maintenance	305					2025-05-31	Engine lube		CAD	13.12	Truck & Equipment- Repair
										CAD	13.12	
										CAD	13.12	
Invoice#: 24838 Date: 2025-05-31 Supplier: Jaron Bearing												
2025-05-31	Repairs & Maintenance	305					2025-05-31	Metric hex		CAD	10.20	Truck & Equipment- Repair
2025-05-31	Repairs & Maintenance	305					2025-05-31	Nut		CAD	1.20	Truck & Equipment- Repair
2025-05-31	Repairs & Maintenance	305					2025-05-31	Nut		CAD	50	Truck & Equipment- Repair
2025-05-31	Repairs & Maintenance	305					2025-05-31	Locknut		CAD	5.45	Truck & Equipment- Repair
										CAD	17.35	
										CAD	17.35	
Invoice#: 04LP436850 Date: 2025-06-03 Supplier: Edmonton Kenworth Ltd.												

J. Alexander Trucking Ltd Payables History Report

Equipment: 305 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
2025-06-03	Repairs & Maintenance	305				2025-06-31	Mounting kit		CAD	-1,551.11	Truck & Equipment- Repair
									CAD	-1,551.11	
									CAD	-1,551.11	

Invoice#: 157999SKP Date: 2025-06-16 Supplier: Inland

2025-06-16	Repairs & Maintenance	305				2025-06-31	Rod		CAD	2,506.34	Truck & Equipment- Repair
									CAD	2,506.34	
									CAD	2,506.34	

Invoice#: 51337 Date: 2025-06-19 Supplier: Sperle's Tire

2025-06-19	Repairs & Maintenance	305				2025-06-31			CAD	1,622.62	Truck & Equipment- Repair
									CAD	1,622.62	
									CAD	1,622.62	

Invoice#: LDS106509 Date: 2025-06-26 Supplier: Brandt (Cervus Equipment Peterbuilt)

2025-06-26	Repairs & Maintenance	305				2025-06-31	Inspection		CAD	1,221.06	Truck & Equipment- Repair
									CAD	1,221.06	
									CAD	1,221.06	

Invoice#: 25492 Date: 2025-06-30 Supplier: Jaron Bearing

2025-06-30	Repairs & Maintenance	305				2025-06-31	Hose etc		CAD	36.65	Truck & Equipment- Repair
									CAD	36.65	
									CAD	36.65	

Invoice#: STP816925 Date: 2025-07-23 Supplier: Brandt (Cervus Equipment Peterbuilt)

2025-07-23	Repairs & Maintenance	305				2025-08-31	Ubolt		CAD	129.74	Truck & Equipment- Repair
									CAD	129.74	
									CAD	129.74	

Invoice#: 03P53583 Date: 2025-07-24 Supplier: Truck Zone

2025-07-24	Repairs & Maintenance	305				2025-08-31			CAD	25.45	Truck & Equipment- Repair
									CAD	25.45	
									CAD	25.45	

Invoice#: 026010 Date: 2025-07-31 Supplier: Jaron Bearing

2025-07-31	Repairs & Maintenance	305				2025-08-31	Hose		CAD	25.35	Truck & Equipment- Repair
									CAD	25.35	
									CAD	25.35	

Invoice#: 16494 Date: 2025-08-25 Supplier: JDS RV Powersport Ltd.

2025-08-25	Repairs & Maintenance	305				2025-08-31	Light		CAD	9.22	Truck & Equipment- Repair
									CAD	9.22	

Invoice#: 16495 Date: 2025-08-25 Supplier: JDS RV Powersport Ltd.

2025-08-25	Repairs & Maintenance	305				2025-08-31	HD blade		CAD	27.98	Truck & Equipment- Repair
									CAD	27.98	
									CAD	37.20	

Invoice#: 026706 Date: 2025-08-31 Supplier: Jaron Bearing

2025-08-31	Repairs & Maintenance	305				2025-08-31	Nylon locknut		CAD	35	Truck & Equipment- Repair
2025-08-31	Repairs & Maintenance	305				2025-08-31			CAD	115.28	Truck & Equipment- Repair
2025-08-31	Repairs & Maintenance	305				2025-08-31			CAD	3.75	Truck & Equipment- Repair

J. Alexander Trucking Ltd Payables History Report

Equipment: 305 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Strtl Date	Desc	Group	Cur.	Amount	GL Account
										CAD	119 38	
Invoice#: 31908												
2025-08-31	Repairs & Maintenance	305					2025-08-31	Safety		CAD	267 07	Truck & Equipment- Repair
										CAD	267 07	
										CAD	387 05	
Invoice#: 165117SKP												
2025-09-03	Repairs & Maintenance	305								CAD	69 88	Truck & Equipment- Repair
										CAD	69 88	
Invoice#: 04LP447910												
2025-09-03	Repairs & Maintenance	305						Bushing and Isolator		CAD	380 40	Truck & Equipment- Repair
										CAD	380 40	
Invoice#: 04LP447895												
2025-09-03	Repairs & Maintenance	305						Window		CAD	95 25	Truck & Equipment- Repair
										CAD	95 25	
Invoice#: STP820257												
2025-09-03	Repairs & Maintenance	305								CAD	209 98	Truck & Equipment- Repair
										CAD	209 98	
										CAD	755 49	
Invoice#: 04LP448221												
2025-09-05	Repairs & Maintenance	305						Hood bushing etc		CAD	1,464 20	Truck & Equipment- Repair
										CAD	1,464 20	
Invoice#: 14775												
2025-09-05	Repairs & Maintenance	305								CAD	315 33	Truck & Equipment- Repair
										CAD	315 33	
										CAD	1,778 53	
Invoice#: 27199												
2025-09-30	Repairs & Maintenance	305						Nuts		CAD	1 50	Truck & Equipment- Repair
2025-09-30	Repairs & Maintenance	305						Nut		CAD	7 00	Truck & Equipment- Repair
										CAD	8 50	
										CAD	8 50	
Invoice#: 54199												
2025-11-06	Repairs & Maintenance	305								CAD	78 12	Truck & Equipment- Repair
										CAD	78 12	
										CAD	78 12	
Invoice#: 17546												
2025-11-24	Repairs & Maintenance	305						Nipple		CAD	5 14	Truck & Equipment- Repair
										CAD	5 14	
										CAD	5 14	
Invoice#: 54785												
2025-12-02	Repairs & Maintenance	305								CAD	88 50	Truck & Equipment- Repair
										CAD	58 50	
										CAD	88 50	

J. Alexander Trucking Ltd Payables History Report

Equipment: 305 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmnt Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: 419485681 Date: 2025-12-18 Supplier: SGI											
2025-12-16	Repairs & Maintenance	305							CAD	366 20	Truck & Equipment- Repair
									CAD	366 20	
									CAD	366 20	
Invoice#: 6978 Date: 2026-01-05 Supplier: Heitt's Welding											
2026-01-05	Repairs & Maintenance	305					Cut off mount		CAD	413 40	Truck & Equipment- Repair
									CAD	413 40	
									CAD	413 40	
Invoice#: 29311 Date: 2026-01-31 Supplier: Jaron Bearing											
2026-01-31	Repairs & Maintenance	305					Hose		CAD	17 85	Truck & Equipment- Repair
2026-01-31	Repairs & Maintenance	305					8MJ		CAD	4 75	Truck & Equipment- Repair
									CAD	22 60	
									CAD	22 60	
									CAD	50,270 65	