

J. Alexander Trucking Ltd Payables History Report

503-17

Equipment: 207 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
2022-11-02	Repairs & Maintenance	207				2022-12-31			CAD	45 00	Truck & Equipment- Repair
									CAD	45 00	
									CAD	45 00	
Invoice#: F9764591			Date: 2022-11-24		Supplier: Fort Garry Lloyd. 06-174559						
2022-11-24	Repairs & Maintenance	207				2022-12-31	Air shift		CAD	115 20	Truck & Equipment- Repair
									CAD	115 20	
									CAD	115 20	
Invoice#: 4022			Date: 2022-11-29		Supplier: Heitt's Welding						
2022-11-29	Repairs & Maintenance	207				2022-12-31	welding tail gate		CAD	343 99	Truck & Equipment- Repair
									CAD	343 99	
									CAD	343 99	
Invoice#: 10149			Date: 2022-11-30		Supplier: Jaron Bearing						
2022-11-30	Repairs & Maintenance	207				2022-12-31	Wing coupler		CAD	259 85	Truck & Equipment- Repair
2022-11-30	Repairs & Maintenance	207				2022-12-31	Female body		CAD	279 95	Truck & Equipment- Repair
2022-11-30	Repairs & Maintenance	207				2022-12-31	16mp-12mp		CAD	5 95	Truck & Equipment- Repair
									CAD	546 75	
									CAD	546 75	
Invoice#: 213			Date: 2023-01-10		Supplier: Kellys Wash Bay						
2023-01-10	Repairs & Maintenance	207				2023-12-31			CAD	40 00	Truck & Equipment- Repair
2023-01-10	Repairs & Maintenance	207				2023-12-31			CAD	25 00	Truck & Equipment- Repair
									CAD	65 00	
									CAD	65 00	
Invoice#: F9874571			Date: 2023-01-23		Supplier: Fort Garry Lloyd. 06-174559						
2023-01-23	Repairs & Maintenance	207				2023-12-31	Rear Pinde		CAD	835 35	Truck & Equipment- Repair
									CAD	835 35	
									CAD	835 35	
Invoice#: F9876808			Date: 2023-01-24		Supplier: Fort Garry Lloyd. 06-174559						
2023-01-24	Repairs & Maintenance	207				2023-12-31	Side electric kit		CAD	1,650 75	Truck & Equipment- Repair
									CAD	1,650 75	
									CAD	1,650 75	
Invoice#: 7219			Date: 2023-03-28		Supplier: JDS RV Powersport Ltd.						
2023-03-28	Repairs & Maintenance	207				2023-12-31	ID/DOD 300eg		CAD	133 99	Truck & Equipment- Repair
									CAD	133 99	
									CAD	133 99	
Invoice#: 011850			Date: 2023-03-31		Supplier: Jaron Bearing						
2023-03-31	Repairs & Maintenance	207				2023-12-31	Nuts etc		CAD	22 60	Truck & Equipment- Repair
									CAD	22 60	
									CAD	22 60	
Invoice#: 363			Date: 2023-04-05		Supplier: Kellys Wash Bay						
2023-04-05	Repairs & Maintenance	207				2023-12-31	Wash		CAD	50 00	Truck & Equipment- Repair
									CAD	50 00	
									CAD	50 00	

J. Alexander Trucking Ltd Payables History Report

Equipment: 207 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
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Invoice#: 30701 **Date: 2023-05-11** **Supplier: JDS RV Powersport Ltd.**
 2023-05-11 Repairs & Maintenance 207 2023-12-31 Safety CAD 287.87 Truck & Equipment- Repair
 CAD 287.87
 CAD 287.87

Invoice#: 04LP349110 **Date: 2023-05-23** **Supplier: Edmonton Kenworth Ltd.**
 2023-05-23 Repairs & Maintenance 207 2023-12-31 Starter CAD 87.65 Truck & Equipment- Repair
 CAD 87.65

Invoice#: 4514 **Date: 2023-05-23** **Supplier: Heitt's Welding**
 2023-05-23 Repairs & Maintenance 207 2023-12-31 Cut fabricate and install sheet CAD 668.87 Truck & Equipment- Repair
 CAD 668.87
 CAD 668.87

Invoice#: 7835 **Date: 2023-05-24** **Supplier: JDS RV Powersport Ltd.**
 2023-05-24 Repairs & Maintenance 207 2023-12-31 Ign switch CAD 22.42 Truck & Equipment- Repair
 CAD 22.42
 CAD 22.42

Invoice#: 04LP349220 **Date: 2023-05-26** **Supplier: Edmonton Kenworth Ltd.**
 2023-05-26 Repairs & Maintenance 207 2023-12-31 Glass esa CAD 211.40 Truck & Equipment- Repair
 CAD 211.40
 CAD 211.40

Invoice#: 12844 **Date: 2023-05-31** **Supplier: Jaron Bearing**
 2023-05-31 Repairs & Maintenance 207 2023-12-31 Hose etc CAD 20.50 Truck & Equipment- Repair
 CAD 20.50
 CAD 20.50

Invoice#: 90522SKP **Date: 2023-06-02** **Supplier: Inland**
 2023-06-02 Repairs & Maintenance 207 2023-12-31 Bushing torq rod, hub seal etc CAD 1,160.33 Truck & Equipment- Repair
 CAD 1,160.33

Invoice#: 434 **Date: 2023-06-02** **Supplier: Kellys Wash Bay**
 2023-06-02 Repairs & Maintenance 207 2023-12-31 CAD 60.00 Truck & Equipment- Repair
 CAD 60.00

Invoice#: 7964 **Date: 2023-06-02** **Supplier: JDS RV Powersport Ltd.**
 2023-06-02 Repairs & Maintenance 207 2023-12-31 Lights CAD 19.38 Truck & Equipment- Repair
 CAD 19.38
 CAD 1,220.71

Invoice#: 8007 **Date: 2023-06-05** **Supplier: JDS RV Powersport Ltd.**
 2023-06-05 Repairs & Maintenance 207 2023-12-31 Ref/mrk CAD 7.55 Truck & Equipment- Repair
 CAD 7.55

Invoice#: 8021 **Date: 2023-06-05** **Supplier: JDS RV Powersport Ltd.**
 2023-06-05 Repairs & Maintenance 207 2023-12-31 Slack adjuster CAD 174.67 Truck & Equipment- Repair
 CAD 174.67
 CAD 102.22

Invoice#: 4566 **Date: 2023-06-07** **Supplier: Heitt's Welding**
 2023-06-07 Repairs & Maintenance 207 2023-12-31 Replace bushings CAD 397.50 Truck & Equipment- Repair

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Equipment: 207 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	397.50	
Invoice#: 91021SKP Date: 2023-06-07 Supplier: Inland												
2023-06-07	Repairs & Maintenance	207					2023-12-31	slack		CAD	95.39	Truck & Equipment- Repair
										CAD	95.39	
Invoice#: 8038 Date: 2023-06-07 Supplier: JDS RV Powersport Ltd.												
2023-06-07	Repairs & Maintenance	207					2023-12-31	Brake shoes etc		CAD	87.13	Truck & Equipment- Repair
										CAD	87.13	
Invoice#: 8039 Date: 2023-06-07 Supplier: JDS RV Powersport Ltd.												
2023-06-07	Repairs & Maintenance	207					2023-12-31	Slack adjuster ret		CAD	-174.67	Truck & Equipment- Repair
										CAD	-174.67	
Invoice#: 8053 Date: 2023-06-08 Supplier: JDS RV Powersport Ltd.												
2023-06-08	Repairs & Maintenance	207					2023-12-31	Level valve		CAD	114.79	Truck & Equipment- Repair
										CAD	114.79	
Invoice#: 04LP351023 Date: 2023-06-12 Supplier: Edmonton Kenworth Ltd.												
2023-06-12	Repairs & Maintenance	207					2023-12-31	Filing etc		CAD	68.09	Truck & Equipment- Repair
										CAD	68.09	
Invoice#: 8101 Date: 2023-06-12 Supplier: JDS RV Powersport Ltd.												
2023-06-12	Repairs & Maintenance	207					2023-12-31	Clavis pin		CAD	51.79	Truck & Equipment- Repair
										CAD	51.79	
Invoice#: 04LP351747 Date: 2023-06-13 Supplier: Edmonton Kenworth Ltd.												
2023-06-13	Repairs & Maintenance	207					2023-12-31	Flashef		CAD	19.45	Truck & Equipment- Repair
										CAD	19.45	
Invoice#: 04LP351732 Date: 2023-06-13 Supplier: Edmonton Kenworth Ltd.												
2023-06-13	Repairs & Maintenance	207					2023-12-31	Dryer etc		CAD	56.56	Truck & Equipment- Repair
										CAD	56.56	
Invoice#: 8157 Date: 2023-06-15 Supplier: JDS RV Powersport Ltd.												
2023-06-15	Repairs & Maintenance	207					2023-12-31	ABS plug ret		CAD	-35.78	Truck & Equipment- Repair
										CAD	-35.78	
Invoice#: CM91021SKP Date: 2023-06-22 Supplier: Inland												
2023-06-22	Repairs & Maintenance	207					2023-12-31	Slack ret		CAD	-95.39	Truck & Equipment- Repair
										CAD	-95.39	
Invoice#: 37712 Date: 2023-06-26 Supplier: Sperle's Tire												
2023-06-26	Repairs & Maintenance	207					2023-12-31			CAD	127.09	Truck & Equipment- Repair
										CAD	127.09	

J. Alexander Trucking Ltd Payables History Report

Equipment: 207 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	Curr.	Amount	GL Account
Invoice#: 13475			Date: 2023-06-30		Supplier: Jaron Bearing						
2023-06-30	Repairs & Maintenance	207				2023-12-31	Nuts etc		CAD	19.20	Truck & Equipment- Repair
									CAD	19.20	
									CAD	19.20	
Invoice#: 38033			Date: 2023-07-11		Supplier: Sperle's Tire						
2023-07-11	Repairs & Maintenance	207				2023-12-31			CAD	78.12	Truck & Equipment- Repair
									CAD	78.12	
Invoice#: 466			Date: 2023-07-11		Supplier: Kellys Wash Bay						
2023-07-11	Repairs & Maintenance	207				2023-12-31	Trk wash		CAD	100.00	Truck & Equipment- Repair
2023-07-11	Repairs & Maintenance	207				2023-12-31	Trk wash red		CAD	15.00	Truck & Equipment- Repair
									CAD	115.00	
									CAD	163.12	
Invoice#: 38852			Date: 2023-08-21		Supplier: Sperle's Tire						
2023-08-21	Repairs & Maintenance	207				2023-12-31			CAD	176.07	Truck & Equipment- Repair
									CAD	176.07	
									CAD	176.07	
Invoice#: 98735SKP			Date: 2023-08-29		Supplier: Inland						
2023-08-29	Repairs & Maintenance	207				2023-12-31	Switch Ass		CAD	74.94	Truck & Equipment- Repair
									CAD	74.94	
									CAD	74.94	
Invoice#: 4927			Date: 2023-09-22		Supplier: Heitt's Welding						
2023-09-22	Repairs & Maintenance	207				2023-12-31	Remove old box front tancem		CAD	3,007.16	Truck & Equipment- Repair
									CAD	3,007.16	
									CAD	3,007.16	
Invoice#: 5006			Date: 2023-10-17		Supplier: Heitt's Welding						
2023-10-17	Repairs & Maintenance	207				2023-12-31	Weld on gravel deflectors		CAD	285.00	Truck & Equipment- Repair
									CAD	285.00	
									CAD	285.00	
Invoice#: F1564411			Date: 2023-12-27		Supplier: Fort Garry Lloyd. 06-174559						
2023-12-27	Repairs & Maintenance	207				2023-12-31	Grommet		CAD	4.35	Truck & Equipment- Repair
									CAD	4.35	
									CAD	4.35	
Invoice#: 10025			Date: 2023-12-28		Supplier: JDS RV Powersport Ltd.						
2023-12-28	Repairs & Maintenance	207				2023-12-31	Gladhand		CAD	75.77	Truck & Equipment- Repair
									CAD	75.77	
Invoice#: 10026			Date: 2023-12-28		Supplier: JDS RV Powersport Ltd.						
2023-12-28	Repairs & Maintenance	207				2023-12-31	Nipple, bulbhead etc		CAD	12.27	Truck & Equipment- Repair
									CAD	12.27	
									CAD	65.04	
Invoice#: 16625			Date: 2023-12-29		Supplier: Jaron Bearing						
2023-12-29	Repairs & Maintenance	207				2023-12-31	16/p		CAD	9.25	Truck & Equipment- Repair
2023-12-29	Repairs & Maintenance	207				2023-12-31	12MP 4Fp		CAD	36.44	Truck & Equipment- Repair
									CAD	47.69	

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Equipment: 207 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 47.60	
Invoice#: F1570946 Date: 2024-01-01 Supplier: Fort Garry Lloyd. 06-174559											
2024-01-01	Repairs & Maintenance	207				2024-03-31	Grommet			CAD 9.55	Truck & Equipment- Repair
										CAD 9.55	
										CAD 9.55	
Invoice#: 10053 Date: 2024-01-03 Supplier: JDS RV Powersport Ltd.											
2024-01-03	Repairs & Maintenance	207				2024-03-31	LED light			CAD 34.50	Truck & Equipment- Repair
										CAD 34.50	
										CAD 34.50	
Invoice#: 03W8832 Date: 2024-01-11 Supplier: Truck Zone											
2024-01-11	Repairs & Maintenance	207				2024-03-31	Wheel alignment, replace drag link			CAD 2,329.58	Truck & Equipment- Repair
										CAD 2,329.58	
										CAD 2,329.58	
Invoice#: 04LP374283 Date: 2024-01-15 Supplier: Edmonton Kenworth Ltd.											
2024-01-15	Repairs & Maintenance	207				2024-03-31	door dual			CAD 2,241.94	Truck & Equipment- Repair
										CAD 2,241.94	
										CAD 2,241.94	
Invoice#: 10134 Date: 2024-01-17 Supplier: JDS RV Powersport Ltd.											
2024-01-17	Repairs & Maintenance	207				2024-03-31	input seal etc			CAD 158.10	Truck & Equipment- Repair
										CAD 158.10	
Invoice#: 31081 Date: 2024-01-17 Supplier: JDS RV Powersport Ltd.											
2024-01-17	Repairs & Maintenance	207				2024-03-31	Repair heater			CAD 577.75	Truck & Equipment- Repair
										CAD 577.75	
										CAD 1,035.91	
Invoice#: 391840 Date: 2024-02-01 Supplier: Kellys Wash Bay											
2024-02-01	Repairs & Maintenance	207				2024-03-31	Truck Wash			CAD 45.00	Truck & Equipment- Repair
										CAD 45.00	
										CAD 45.00	
Invoice#: LDP841273 Date: 2024-02-12 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-02-12	Repairs & Maintenance	207				2024-03-31	Oil per gasket			CAD 250.48	Truck & Equipment- Repair
										CAD 250.48	
										CAD 250.48	
Invoice#: 04LP382451 Date: 2024-03-20 Supplier: Edmonton Kenworth Ltd.											
2024-03-20	Repairs & Maintenance	207				2024-03-31	Pin, bushing			CAD 688.37	Truck & Equipment- Repair
										CAD 688.37	
Invoice#: 117104SKP Date: 2024-03-20 Supplier: Inland											
2024-03-20	Repairs & Maintenance	207				2024-03-31	Bushing			CAD 50.82	Truck & Equipment- Repair
										CAD 50.82	
										CAD 739.10	

J. Alexander Trucking Ltd Payables History Report

Equipment: 207 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#: F17336837 Date: 2024-03-22 Supplier: Fort Garry Lloyd. 06-174559											
2024-03-22	Repairs & Maintenance	207				2024-03-31	Shock Fleetline		CAD	107.27	Truck & Equipment- Repair
									CAD	107.27	
									CAD	107.27	
Invoice#: 04LP382861 Date: 2024-03-25 Supplier: Edmonton Kenworth Ltd.											
2024-03-25	Repairs & Maintenance	207				2024-03-31	Shock absorber		CAD	126.43	Truck & Equipment- Repair
									CAD	126.43	
									CAD	126.43	
Invoice#: 5440 Date: 2024-03-27 Supplier: Heitt's Welding											
2024-03-27	Repairs & Maintenance	207				2024-03-31	Press out old bushings		CAD	321.18	Truck & Equipment- Repair
									CAD	321.18	
									CAD	321.18	
Invoice#: 17763 Date: 2024-03-31 Supplier: Jaron Bearing											
2024-03-31	Repairs & Maintenance	207				2024-03-31	Lock nut		CAD	3.00	Truck & Equipment- Repair
									CAD	3.00	
									CAD	3.00	
Invoice#: 04LP383562 Date: 2024-04-01 Supplier: Edmonton Kenworth Ltd.											
2024-04-01	Repairs & Maintenance	207				2024-04-30	Spring bushing		CAD	-245.79	Truck & Equipment- Repair
									CAD	-245.79	
									CAD	-245.79	
Invoice#: 5454 Date: 2024-04-03 Supplier: Heitt's Welding											
2024-04-03	Repairs & Maintenance	207				2024-04-30	Threaded rod end 3 ends		CAD	35.51	Truck & Equipment- Repair
									CAD	35.51	
									CAD	35.51	
Invoice#: 42745 Date: 2024-04-04 Supplier: Sperle's Tire											
2024-04-04	Repairs & Maintenance	207				2024-04-30			CAD	847.37	Truck & Equipment- Repair
									CAD	847.37	
									CAD	847.37	
Invoice#: 42830 Date: 2024-04-09 Supplier: Sperle's Tire											
2024-04-09	Repairs & Maintenance	207				2024-04-30			CAD	48.97	Truck & Equipment- Repair
									CAD	48.97	
									CAD	48.97	
Invoice#: 10542 Date: 2024-04-18 Supplier: JDS RV Powersport Ltd.											
2024-04-18	Repairs & Maintenance	207				2024-04-30	Cable battery, copper lug		CAD	153.57	Truck & Equipment- Repair
									CAD	153.57	
									CAD	153.57	
Invoice#: 119761SKP Date: 2024-04-19 Supplier: Inland											
2024-04-19	Repairs & Maintenance	207				2024-04-30	Radiator		CAD	2,717.75	Truck & Equipment- Repair
									CAD	2,717.75	
									CAD	2,717.75	

J. Alexander Trucking Ltd Payables History Report

Equipment: 207 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
2024-06-27	Repairs & Maintenance	207				2024-06-30	press out old bushings in 2 dog bones and replace		CAD	275.60	Truck & Equipment- Repair
									CAD	275.60	
									CAD	275.60	
Invoice#: 19524 Date: 2024-06-30 Supplier: Jaron Bearing											
2024-06-30	Repairs & Maintenance	207				2024-06-30	Nut		CAD	29.42	Truck & Equipment- Repair
									CAD	29.42	
									CAD	29.42	
Invoice#: 10839 Date: 2024-07-04 Supplier: Lonestar Auto Repair & Towing Ltd.											
2024-07-04	Repairs & Maintenance	207				2024-08-31	Safety		CAD	230.55	Truck & Equipment- Repair
									CAD	230.55	
									CAD	230.55	
Invoice#: 11334 Date: 2024-07-10 Supplier: JDS RV Powersport Ltd.											
2024-07-10	Repairs & Maintenance	207				2024-08-31	3/8boom		CAD	37.95	Truck & Equipment- Repair
									CAD	37.95	
									CAD	37.95	
Invoice#: 2561 Date: 2024-07-11 Supplier: Bubba's Mechanical Service											
2024-07-11	Repairs & Maintenance	207				2024-08-31	Troubleshoot no start fuse gone replaced		CAD	695.70	Truck & Equipment- Repair
									CAD	695.70	
									CAD	695.70	
Invoice#: 019872 Date: 2024-07-31 Supplier: Jaron Bearing											
2024-07-31	Repairs & Maintenance	207				2024-08-31	Nut		CAD	11.75	Truck & Equipment- Repair
2024-07-31	Repairs & Maintenance	207				2024-08-31	5/8 bolt		CAD	13.00	Truck & Equipment- Repair
									CAD	24.75	
									CAD	24.75	
Invoice#: 11648 Date: 2024-08-23 Supplier: JDS RV Powersport Ltd.											
2024-08-23	Repairs & Maintenance	207				2024-08-31	Bushing		CAD	7.65	Truck & Equipment- Repair
									CAD	7.65	
									CAD	7.65	
Invoice#: 20503 Date: 2024-08-31 Supplier: Jaron Bearing											
2024-08-31	Repairs & Maintenance	207				2024-08-31	Locknut etc		CAD	11.70	Truck & Equipment- Repair
									CAD	11.70	
									CAD	11.70	
Invoice#: LDP857484 Date: 2024-09-19 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-09-19	Repairs & Maintenance	207				2024-10-31	Clutch etc		CAD	1,326.22	Truck & Equipment- Repair
									CAD	1,326.22	
Invoice#: LDP857517 Date: 2024-09-19 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-09-19	Repairs & Maintenance	207				2024-10-31	Clutch		CAD	413.36	Truck & Equipment- Repair
									CAD	413.36	
									CAD	1,739.58	
Invoice#: 04LP405309 Date: 2024-09-20 Supplier: Edmonton Kenworth Ltd.											
2024-09-20	Repairs & Maintenance	207				2024-10-31	Battery, uplink kit		CAD	1,513.10	Truck & Equipment- Repair

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Start Date	Desc	Group	Cur.	Amount	GL Account
										CAD	1,513.10	
										CAD	1,513.10	
Invoice#: 5969												
2024-09-24	Repairs & Maintenance	207					2024-10-31	Machine flywheel		CAD	249.10	Truck & Equipment- Repair
										CAD	249.10	
										CAD	249.10	
Invoice#: 11954												
2024-09-25	Repairs & Maintenance	207					2024-10-31	Elbow		CAD	8.47	Truck & Equipment- Repair
										CAD	8.47	
Invoice#: 2622												
2024-09-25	Repairs & Maintenance	207					2024-10-31	Repairs flywheel etc		CAD	3,596.05	Truck & Equipment- Repair
										CAD	3,596.05	
										CAD	3,604.52	
Invoice#: 04LP406282												
2024-09-30	Repairs & Maintenance	207					2024-10-31	Tank strap		CAD	389.10	Truck & Equipment- Repair
										CAD	389.10	
Invoice#: 21151												
2024-09-30	Repairs & Maintenance	207					2024-10-31	16mp		CAD	7.50	Truck & Equipment- Repair
2024-09-30	Repairs & Maintenance	207					2024-10-31	Washer nuts		CAD	10.75	Truck & Equipment- Repair
2024-09-30	Repairs & Maintenance	207					2024-10-31	Slowerlock		CAD	1.40	Truck & Equipment- Repair
2024-09-30	Repairs & Maintenance	207					2024-10-31	Flat washer etc		CAD	10.60	Truck & Equipment- Repair
										CAD	30.25	
										CAD	419.35	
Invoice#: 04LP406847												
2024-10-03	Repairs & Maintenance	207					2024-10-31	Tank strap ret		CAD	-194.55	Truck & Equipment- Repair
										CAD	-194.55	
										CAD	-194.55	
Invoice#: 021676												
2024-10-31	Repairs & Maintenance	207					2024-10-31	16MP		CAD	14.45	Truck & Equipment- Repair
										CAD	14.45	
										CAD	14.45	
Invoice#: 04LP413636												
2024-11-27	Repairs & Maintenance	207					2025-01-31	Water valve ass		CAD	139.78	Truck & Equipment- Repair
										CAD	139.78	
										CAD	139.78	
Invoice#: 22125												
2024-11-30	Repairs & Maintenance	207					2025-01-31	Nuts etc		CAD	15.71	Truck & Equipment- Repair
										CAD	15.71	
										CAD	15.71	
Invoice#: 389618												
2025-01-13	Repairs & Maintenance	207					2025-05-31	Wash		CAD	51.00	Truck & Equipment- Repair
										CAD	51.00	

J. Alexander Trucking Ltd Payables History Report

Equipment: 207 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	51.00	
Invoice#: 04LP419624 Date: 2025-01-15 Supplier: Edmonton Kenworth Ltd.											
2025-01-15	Repairs & Maintenance	207				2025-01-31	Shock Absorber, battery etc		CAD	1,286.16	Truck & Equipment- Repair
									CAD	1,286.16	
									CAD	1,286.16	
Invoice#: 04LP420153 Date: 2025-01-20 Supplier: Edmonton Kenworth Ltd.											
2025-01-20	Repairs & Maintenance	207				2025-01-31	Battery		CAD	-339.96	Truck & Equipment- Repair
									CAD	-339.96	
									CAD	-339.96	
Invoice#: 04LP422838 Date: 2025-02-07 Supplier: Edmonton Kenworth Ltd.											
2025-02-07	Repairs & Maintenance	207				2025-05-31	Return shocks etc		CAD	-606.24	Truck & Equipment- Repair
									CAD	-606.24	
									CAD	-606.24	
Invoice#: 406031012 Date: 2025-03-03 Supplier: SGI											
2025-03-03	Repairs & Maintenance	207				2025-05-31	Plates		CAD	272.90	Truck & Equipment- Repair
									CAD	272.90	
									CAD	272.90	
Invoice#: 49129 Date: 2025-03-10 Supplier: Sperle's Tire											
2025-03-10	Repairs & Maintenance	207				2025-05-31			CAD	511.72	Truck & Equipment- Repair
									CAD	511.72	
									CAD	511.72	
Invoice#: 42685 Date: 2025-04-03 Supplier: Kellys Wash Bay											
2025-04-03	Repairs & Maintenance	207				2025-05-31	Wash		CAD	130.00	Truck & Equipment- Repair
2025-04-03	Repairs & Maintenance	207				2025-05-31	Wash		CAD	35.00	Truck & Equipment- Repair
									CAD	165.00	
									CAD	165.00	
Invoice#: LDP873643 Date: 2025-04-26 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-04-26	Repairs & Maintenance	207				2025-05-31	Air filter		CAD	178.88	Truck & Equipment- Repair
									CAD	178.88	
									CAD	178.88	
Invoice#: 24194 Date: 2025-04-30 Supplier: Jaron Bearing											
2025-04-30	Repairs & Maintenance	207				2025-05-31	shaft mounted, hose,		CAD	72.03	Truck & Equipment- Repair
2025-04-30	Repairs & Maintenance	207				2025-05-31	hose, hose		CAD	100.51	Truck & Equipment- Repair
2025-04-30	Repairs & Maintenance	207				2025-05-31	6p		CAD	5.25	Truck & Equipment- Repair
									CAD	177.79	
									CAD	177.79	
Invoice#: 04LP436263 Date: 2025-05-28 Supplier: Edmonton Kenworth Ltd.											
2025-05-28	Repairs & Maintenance	207				2025-05-31	Pin replacement		CAD	471.67	Truck & Equipment- Repair
									CAD	471.67	
									CAD	471.67	
Invoice#: 24838 Date: 2025-05-31 Supplier: Jaron Bearing											
2025-05-31	Repairs & Maintenance	207				2025-05-31	Nut		CAD	3.95	Truck & Equipment- Repair

J. Alexander Trucking Ltd Payables History Report

Equipment: 207 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	3.95	
									CAD	3.95	
Invoice#: 589586											
2025-06-23	Repairs & Maintenance	207				2025-06-31	Wash		CAD	40.00	Truck & Equipment- Repair
									CAD	40.00	
									CAD	40.00	
Invoice#: 04LP440598											
2025-07-03	Repairs & Maintenance	207				2025-06-31	air spring		CAD	291.18	Truck & Equipment- Repair
									CAD	291.18	
Invoice#: 04LP440595											
2025-07-03	Repairs & Maintenance	207				2025-06-31	Kenworth spacer		CAD	104.04	Truck & Equipment- Repair
									CAD	104.04	
									CAD	395.20	
Invoice#: 162854SKP											
2025-08-08	Repairs & Maintenance	207				2025-08-31	Window		CAD	60.93	Truck & Equipment- Repair
									CAD	60.93	
									CAD	60.93	
Invoice#: 52333											
2025-08-11	Repairs & Maintenance	207				2025-08-31			CAD	888.65	Truck & Equipment- Repair
									CAD	888.65	
Invoice#: 16327											
2025-08-11	Repairs & Maintenance	207				2025-08-31	Light		CAD	12.38	Truck & Equipment- Repair
									CAD	12.38	
									CAD	901.03	
Invoice#: 6709											
2025-08-22	Repairs & Maintenance	207				2025-08-31	flat iron		CAD	42.40	Truck & Equipment- Repair
									CAD	42.40	
									CAD	42.40	
Invoice#: 026706											
2025-08-31	Repairs & Maintenance	207				2025-08-31	Bearing etc		CAD	79.00	Truck & Equipment- Repair
2025-08-31	Repairs & Maintenance	207				2025-08-31			CAD	1.60	Truck & Equipment- Repair
									CAD	80.60	
									CAD	80.60	
Invoice#: 04LP448296											
2025-09-05	Repairs & Maintenance	207					return kenworth spacer		CAD	-70.66	Truck & Equipment- Repair
									CAD	-70.66	
									CAD	-70.66	
Invoice#: 15015											
2025-09-30	Repairs & Maintenance	207					Safety		CAD	230.55	Truck & Equipment- Repair
									CAD	230.55	
									CAD	230.55	

J. Alexander Trucking Ltd Payables History Report

Equipment: 207 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#: 6804 Date: 2025-10-02 Supplier: Heitt's Welding											
2025-10-02	Repairs & Maintenance	207					Weld shop on tandem for walking path		CAD	68 90	Truck & Equipment- Repair
									CAD	68 90	
									CAD	68 90	
Invoice#: 492740 Date: 2025-10-06 Supplier: Kellys Wash Bay											
2025-10-06	Repairs & Maintenance	207					Wash		CAD	30 00	Truck & Equipment- Repair
									CAD	30 00	
									CAD	30 00	
Invoice#: 91830 Date: 2025-10-15 Supplier: Kellys Wash Bay											
2025-10-15	Repairs & Maintenance	207					Wash		CAD	30 00	Truck & Equipment- Repair
									CAD	30 00	
									CAD	30 00	
Invoice#: 27812 Date: 2025-10-31 Supplier: Jaron Bearing											
2025-10-31	Repairs & Maintenance	207					Live swivel		CAD	870 00	Truck & Equipment- Repair
									CAD	870 00	
									CAD	870 00	
Invoice#: 04LP461283 Date: 2025-12-16 Supplier: Edmonton Kenworth Ltd.											
2025-12-16	Repairs & Maintenance	207					Front engine bushing		CAD	282 88	Truck & Equipment- Repair
									CAD	282 88	
									CAD	282 88	
Invoice#: 178356SKP Date: 2026-01-30 Supplier: Inland											
2026-01-30	Repairs & Maintenance	207					Seal door		CAD	303 41	Truck & Equipment- Repair
									CAD	303 41	
									CAD	303 41	
Invoice#: LDP892445 Date: 2026-02-05 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2026-02-05	Repairs & Maintenance	207					Cabin blow gun ill		CAD	31 33	Truck & Equipment- Repair
									CAD	31 33	
Invoice#: 172007 Date: 2026-02-05 Supplier: Kellys Wash Bay											
2026-02-05	Repairs & Maintenance	207							CAD	36 00	Truck & Equipment- Repair
									CAD	36 00	
									CAD	67 33	
									CAD	59,632 78	