

J. Alexander Trucking Ltd Payables History Report

Equipment: 323 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity	Fiscal Period	Stat/Prov	Start Date	Desc	Group	Cur.	Amount	GL Account
2023-04-03	Repairs & Maintenance	323					2023-12-31	Safety		CAD	325.00	Truck & Equipment- Repair
										CAD	325.00	
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										CAD	325.00	
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Invoice#: S748022	Date: 2023-05-04	Supplier: Brandt (Cervus Equipment Peterbullt)										
2023-05-04	Repairs & Maintenance	323					2023-12-31	Throttle kit		CAD	250.45	Truck & Equipment- Repair
										CAD	250.45	
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Invoice#: L818895	Date: 2023-05-04	Supplier: Brandt (Cervus Equipment Peterbullt)										
2023-05-04	Repairs & Maintenance	323					2023-12-31	Core chg		CAD	650.00	Truck & Equipment- Repair
										CAD	650.00	
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Invoice#: L818894	Date: 2023-05-04	Supplier: Brandt (Cervus Equipment Peterbullt)										
2023-05-04	Repairs & Maintenance	323					2023-12-31	Actuator Kit		CAD	4,529.04	Truck & Equipment- Repair
										CAD	4,529.04	
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										CAD	5,439.48	
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Invoice#: 08678	Date: 2023-07-27	Supplier: JDS RV Powersport Ltd.										
2023-07-27	Repairs & Maintenance	323					2023-12-31	Connector		CAD	5.73	Truck & Equipment- Repair
										CAD	5.73	
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										CAD	5.73	
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Invoice#: LDP826968	Date: 2023-08-11	Supplier: Brandt (Cervus Equipment Peterbullt)										
2023-08-11	Repairs & Maintenance	323					2023-12-31	Mount Washer etc		CAD	275.20	Truck & Equipment- Repair
										CAD	275.20	
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										CAD	275.20	
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Invoice#: LDP831620	Date: 2023-10-10	Supplier: Brandt (Cervus Equipment Peterbullt)										
2023-10-10	Repairs & Maintenance	323					2023-12-31	Credit muffler bracket		CAD	-171.34	Truck & Equipment- Repair
										CAD	-171.34	
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Invoice#: LDP831619	Date: 2023-10-10	Supplier: Brandt (Cervus Equipment Peterbullt)										
2023-10-10	Repairs & Maintenance	323					2023-12-31	U joint kit		CAD	135.33	Truck & Equipment- Repair
										CAD	135.33	
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Invoice#: LDP831614	Date: 2023-10-10	Supplier: Brandt (Cervus Equipment Peterbullt)										
2023-10-10	Repairs & Maintenance	323					2023-12-31	Pins, universal joint kit etc		CAD	933.80	Truck & Equipment- Repair
										CAD	933.80	
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										CAD	897.79	
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Invoice#: F1429131	Date: 2023-10-19	Supplier: Fort Garry Lloyd. 06-174559										
2023-10-19	Repairs & Maintenance	323					2023-12-31	5th wheel		CAD	1,566.20	Truck & Equipment- Repair
										CAD	1,566.20	
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										CAD	1,566.20	
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Invoice#: 3408	Date: 2023-10-23	Supplier: Porks Garage Ltd.										
2023-10-23	Repairs & Maintenance	323					2023-12-31	Safety		CAD	375.00	Truck & Equipment- Repair
										CAD	375.00	
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Invoice#: 3478	Date: 2023-10-23	Supplier: Porks Garage Ltd.										
2023-10-23	Repairs & Maintenance	323					2023-12-31	4 tires		CAD	2,004.24	Truck & Equipment- Repair
										CAD	2,004.24	
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										CAD	2,379.24	

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Stmnt Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: 40186 Date: 2023-10-25 Supplier: Sperle's Tire												
2023-10-25	Repairs & Maintenance	323					2023-12-31			CAD	536.52	Truck & Equipment- Repair
										CAD	536.52	
										CAD	536.52	
Invoice#: LDP834202 Date: 2023-11-13 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2023-11-13	Repairs & Maintenance	323					2023-12-31	Core ret		CAD	-165.00	Truck & Equipment- Repair
										CAD	-165.00	
Invoice#: LDP834203 Date: 2023-11-13 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2023-11-13	Repairs & Maintenance	323					2023-12-31	Core ret		CAD	-165.00	Truck & Equipment- Repair
										CAD	-165.00	
										CAD	-330.00	
Invoice#: 385484468 Date: 2023-12-04 Supplier: SGI												
2023-12-04	Repairs & Maintenance	323					2023-12-31			CAD	414.82	Truck & Equipment- Repair
										CAD	414.82	
										CAD	414.82	
Invoice#: 41898 Date: 2024-01-29 Supplier: Sperle's Tire												
2024-01-29	Repairs & Maintenance	323					2024-03-31			CAD	2,110.71	Truck & Equipment- Repair
										CAD	2,110.71	
										CAD	2,110.71	
Invoice#: 391840 Date: 2024-02-01 Supplier: Kellys Wash Bay												
2024-02-01	Repairs & Maintenance	323					2024-03-31			CAD	50.00	Truck & Equipment- Repair
2024-02-01	Repairs & Maintenance	323					2024-03-31			CAD	275.00	Truck & Equipment- Repair
										CAD	325.00	
										CAD	325.00	
Invoice#: LDP844753 Date: 2024-04-01 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2024-04-01	Repairs & Maintenance	323					2024-06-30	Clutch etc		CAD	1,906.46	Truck & Equipment- Repair
										CAD	1,906.46	
Invoice#: 493870 Date: 2024-04-01 Supplier: Kellys Wash Bay												
2024-04-01	Repairs & Maintenance	323					2024-06-30	Wash		CAD	75.00	Truck & Equipment- Repair
										CAD	75.00	
										CAD	1,984.46	
Invoice#: LDP845442 Date: 2024-04-09 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2024-04-09	Repairs & Maintenance	323					2024-06-30	O ring kit		CAD	29.52	Truck & Equipment- Repair
										CAD	29.52	
										CAD	29.52	
Invoice#: 5474 Date: 2024-04-10 Supplier: Heitt's Welding												
2024-04-10	Repairs & Maintenance	323					2024-06-30	Resurface flywheel		CAD	249.10	Truck & Equipment- Repair
										CAD	249.10	
Invoice#: 4952540 Date: 2024-04-10 Supplier: Engine Parts Canada												
2024-04-10	Repairs & Maintenance	323					2024-06-30	Oil pan gasket		CAD	768.80	Truck & Equipment- Repair
										CAD	768.80	
										CAD	1,017.80	

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Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Start Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: 6483 Date: 2024-04-22 Supplier: Engine Parts Canada											
2024-04-22	Repairs & Maintenance	323				2024-06-30	Engine oil cooler		CAD	1,172.37	Truck & Equipment- Repair
									CAD	1,172.37	
									CAD	1,172.37	
Invoice#: 18148 Date: 2024-04-30 Supplier: Jaron Bearing											
2024-04-30	Repairs & Maintenance	323				2024-06-30	hose etc		CAD	19.88	Truck & Equipment- Repair
2024-04-30	Repairs & Maintenance	323				2024-06-30	2mp-2/px		CAD	2.95	Truck & Equipment- Repair
									CAD	22.90	
									CAD	22.90	
Invoice#: 10357 Date: 2024-05-06 Supplier: Lonestar Auto Repair & Towing Ltd.											
2024-05-06	Repairs & Maintenance	323				2024-05-30			CAD	230.55	Truck & Equipment- Repair
									CAD	230.55	
									CAD	230.55	
Invoice#: 43536 Date: 2024-05-07 Supplier: Sperle's Tire											
2024-05-07	Repairs & Maintenance	323				2024-06-30			CAD	88.67	Truck & Equipment- Repair
									CAD	88.67	
									CAD	88.67	
Invoice#: 11158 Date: 2024-06-19 Supplier: JDS RV Powersport Ltd.											
2024-06-19	Repairs & Maintenance	323				2024-06-30	shink tube		CAD	22.58	Truck & Equipment- Repair
									CAD	22.58	
									CAD	22.58	
Invoice#: LDP853189 Date: 2024-07-23 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-07-23	Repairs & Maintenance	323				2024-06-31	Alternator		CAD	965.56	Truck & Equipment- Repair
									CAD	965.56	
Invoice#: 29894 Date: 2024-07-23 Supplier: Fab-All Welding											
2024-07-23	Repairs & Maintenance	323				2024-06-31	Alternator		CAD	628.57	Truck & Equipment- Repair
									CAD	628.57	
									CAD	1,624.13	
Invoice#: 45568 Date: 2024-08-15 Supplier: Sperle's Tire											
2024-08-15	Repairs & Maintenance	323				2024-08-31			CAD	901.33	Truck & Equipment- Repair
									CAD	901.33	
									CAD	901.33	
Invoice#: STP789861 Date: 2024-08-20 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-08-20	Repairs & Maintenance	323				2024-08-31	Nut driveshaft		CAD	27.07	Truck & Equipment- Repair
									CAD	27.07	
									CAD	27.07	
Invoice#: 489553 Date: 2024-11-28 Supplier: Kellys Wash Bay											
2024-11-28	Repairs & Maintenance	323				2025-01-31	Wash		CAD	306.00	Truck & Equipment- Repair
									CAD	306.00	
									CAD	306.00	
Invoice#: 12228 Date: 2024-11-29 Supplier: Lonestar Auto Repair & Towing Ltd.											
2024-11-29	Repairs & Maintenance	323				2025-01-31	Safety		CAD	230.55	Truck & Equipment- Repair

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cus.	Amount	GL Account
										CAD	230.55	
										CAD	230.55	
Invoice#: LDP863129	Date: 2024-12-02	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2024-12-02	Repairs & Maintenance	323					2025-01-31	Seal, gasket, red hose		CAD	145.28	Truck & Equipment- Repair
										CAD	145.28	
Invoice#: LDP863175	Date: 2024-12-02	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2024-12-02	Repairs & Maintenance	323					2025-01-31	Thermostat		CAD	115.20	Truck & Equipment- Repair
										CAD	115.20	
										CAD	260.56	
Invoice#: 406031012	Date: 2025-03-03	Supplier: SGI										
2025-03-03	Repairs & Maintenance	323					2025-05-31	Plates		CAD	410.44	Truck & Equipment- Repair
										CAD	410.44	
										CAD	410.44	
Invoice#: LDP872185	Date: 2025-04-04	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2025-04-04	Repairs & Maintenance	323					2025-05-31	Thermostat, gasket		CAD	197.20	Truck & Equipment- Repair
										CAD	197.20	
										CAD	197.20	
Invoice#: LDP873388	Date: 2025-04-23	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2025-04-23	Repairs & Maintenance	323					2025-05-31	Water pump & oil filter		CAD	248.04	Truck & Equipment- Repair
										CAD	248.04	
										CAD	248.04	
Invoice#: LDP877456	Date: 2025-06-23	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2025-06-23	Repairs & Maintenance	323					2025-08-31	Universal joint, bearing kit, shock absorber		CAD	345.89	Truck & Equipment- Repair
										CAD	345.89	
Invoice#: LDP877466	Date: 2025-06-23	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2025-06-23	Repairs & Maintenance	323					2025-08-31	Shock absorber		CAD	225.88	Truck & Equipment- Repair
										CAD	225.88	
Invoice#: LDP877509	Date: 2025-06-23	Supplier: Brandt (Cervus Equipment Peterbuilt)										
2025-06-23	Repairs & Maintenance	323					2025-08-31	Seal		CAD	379.88	Truck & Equipment- Repair
										CAD	379.88	
Invoice#: 15660	Date: 2025-06-23	Supplier: JDS RV Powersport Ltd.										
2025-06-23	Repairs & Maintenance	323					2025-08-31	Black aerosol		CAD	41.56	Truck & Equipment- Repair
										CAD	41.56	
Invoice#: 15657	Date: 2025-06-23	Supplier: JDS RV Powersport Ltd.										
2025-06-23	Repairs & Maintenance	323					2025-08-31	Bub		CAD	0.09	Truck & Equipment- Repair
										CAD	0.09	
										CAD	1,002.30	
Invoice#: 25492	Date: 2025-06-30	Supplier: Jaron Bearing										
2025-06-30	Repairs & Maintenance	323					2025-08-31	5/8 etc		CAD	134.65	Truck & Equipment- Repair
2025-06-30	Repairs & Maintenance	323					2025-08-31	Nylon lockout		CAD	7.20	Truck & Equipment- Repair
2025-06-30	Repairs & Maintenance	323					2025-08-31	5/8		CAD	7.50	Truck & Equipment- Repair
										CAD	149.65	
										CAD	149.65	

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Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/Prov	Sent Date	Desc	Group	Cur.	Amount	GL Account
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Invoice#: 6648	Date: 2025-07-17	Supplier: Heitt's Welding									
2025-07-17	Repairs & Maintenance	323				2025-08-31	Weld cracks on fenders		CAD	137 80	Truck & Equipment- Repair
									CAD	137 80	
									CAD	137 80	

Invoice#: 53024	Date: 2025-09-15	Supplier: Sperle's Tire									
2025-09-15	Repairs & Maintenance	323							CAD	2,169 85	Truck & Equipment- Repair
									CAD	2,169 85	
									CAD	2,169 85	

Invoice#: LDP888187	Date: 2025-11-26	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2025-11-26	Repairs & Maintenance	323					Water pump		CAD	929 73	Truck & Equipment- Repair
									CAD	929 73	
									CAD	929 73	

Invoice#: LDP890161	Date: 2025-12-31	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2025-12-31	Repairs & Maintenance	323					Core oil		CAD	-87 98	Truck & Equipment- Repair
									CAD	-87 98	
									CAD	-87 98	

Invoice#: 18035	Date: 2026-01-15	Supplier: JDS RV Powersport Ltd.									
2026-01-15	Repairs & Maintenance	323					Disco		CAD	190 85	Truck & Equipment- Repair
									CAD	190 85	
									CAD	190 85	

Invoice#: 16032	Date: 2026-01-19	Supplier: Lonestar Auto Repair & Towing Ltd.									
2026-01-19	Repairs & Maintenance	323					Safety		CAD	230 55	Truck & Equipment- Repair
									CAD	230 55	
									CAD	230 55	

Invoice#: LDP892422	Date: 2026-02-05	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2026-02-05	Repairs & Maintenance	323					Oil filter etc		CAD	253 65	Truck & Equipment- Repair
									CAD	253 65	
									CAD	253 65	
									CAD	52,722 00	