

J. Alexander Trucking Ltd Payables History Report

503-39

Equipment: 307 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	Cut	Amount	GL Account
Invoice#: L805665											
2022-11-21	Repairs & Maintenance	307				2022-11-21				431.18	
Date: 2022-11-21 Supplier: Brandt (Cervus Equipment Peterbuilt)											
						2022-12-31	Motor blower			210.92	Truck & Equipment- Repair
										210.92	
										210.92	
Invoice#: 10149											
2022-11-30	Repairs & Maintenance	307				2022-11-30				6.20	Truck & Equipment- Repair
Date: 2022-11-30 Supplier: Jaron Bearing											
						2022-12-31	Nut flat washer			6.20	
										6.20	
										6.20	
Invoice#: S735799											
2022-12-23	Repairs & Maintenance	307				2022-12-23				57.73	Truck & Equipment- Repair
Date: 2022-12-23 Supplier: Brandt (Cervus Equipment Peterbuilt)											
						2022-12-31	Door handle			57.73	
										57.73	
										57.73	
Invoice#: 247											
2023-02-01	Repairs & Maintenance	307				2023-02-01				60.00	Truck & Equipment- Repair
Date: 2023-02-01 Supplier: Kellys Wash Bay											
						2023-12-31	Wash			60.00	
										60.00	
										60.00	
Invoice#: 6839											
2023-02-06	Repairs & Maintenance	307				2023-02-06				179.81	Truck & Equipment- Repair
Date: 2023-02-06 Supplier: JDS RV Powersport Ltd.											
						2023-12-31	Valve			179.81	
										179.81	
										179.81	
Invoice#: 30497											
2023-02-07	Repairs & Maintenance	307				2023-02-07				287.87	Truck & Equipment- Repair
Date: 2023-02-07 Supplier: JDS RV Powersport Ltd.											
						2023-12-31	Safety			287.87	
										287.87	
										287.87	
Invoice#: L812047											
2023-02-08	Repairs & Maintenance	307				2023-02-08				-173.58	Truck & Equipment- Repair
Date: 2023-02-08 Supplier: Brandt (Cervus Equipment Peterbuilt)											
						2023-12-31	Cred nblower motor wheel			-173.58	
										-173.58	
Invoice#: L812049											
2023-02-08	Repairs & Maintenance	307				2023-02-08				-37.34	Truck & Equipment- Repair
Date: 2023-02-08 Supplier: Brandt (Cervus Equipment Peterbuilt)											
						2023-12-31				-37.34	
										-37.34	
										-210.92	
Invoice#: 11474											
2023-02-28	Repairs & Maintenance	307				2023-02-28				108.46	Truck & Equipment- Repair
Date: 2023-02-28 Supplier: Jaron Bearing											
						2023-12-31	Brass adp, hose etc			108.46	
										108.46	
										108.46	
Invoice#: 12261											
2023-04-30	Repairs & Maintenance	307				2023-04-30				1,287.80	Truck & Equipment- Repair
2023-04-30	Repairs & Maintenance	307				2023-12-31	Battery			150.00	Truck & Equipment- Repair
Date: 2023-04-30 Supplier: Jaron Bearing											
						2023-12-31	Battery Core			1,467.80	
										1,467.80	
										1,467.80	

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: 36490												
2023-05-08	Repairs & Maintenance	307					2023-12-31	Tires		CAD	4,488.00	Truck & Equipment- Repair
										CAD	4,488.00	
										CAD	4,488.00	
Invoice#: 13475												
2023-06-30	Repairs & Maintenance	307					2023-12-31	Hex nut		CAD	.80	Truck & Equipment- Repair
2023-06-30	Repairs & Maintenance	307					2023-12-31	Hose etc		CAD	24.25	Truck & Equipment- Repair
2023-06-30	Repairs & Maintenance	307					2023-12-31	Muffler clamp		CAD	19.00	Truck & Equipment- Repair
										CAD	44.05	
										CAD	44.05	
Invoice#: 37973												
2023-07-07	Repairs & Maintenance	307					2023-12-31			CAD	1,199.43	Truck & Equipment- Repair
										CAD	1,199.43	
Invoice#: 378709995												
2023-07-07	Repairs & Maintenance	307					2023-12-31			CAD	1,193.62	Insurance
										CAD	1,193.62	
										CAD	2,390.05	
Invoice#: LDP824731												
2023-07-13	Repairs & Maintenance	307					2023-12-31	Bearing		CAD	254.16	Truck & Equipment- Repair
										CAD	254.16	
Invoice#: LDP824728												
2023-07-13	Repairs & Maintenance	307					2023-12-31	Bearing & seal etc		CAD	-212.69	Truck & Equipment- Repair
										CAD	-212.69	
Invoice#: LDP824714												
2023-07-13	Repairs & Maintenance	307					2023-12-31	Bearing etc		CAD	212.69	Truck & Equipment- Repair
										CAD	212.69	
										CAD	254.16	
Invoice#: 4724												
2023-07-20	Repairs & Maintenance	307					2023-12-31	Remove bearing brace		CAD	79.50	Truck & Equipment- Repair
										CAD	79.50	
										CAD	79.50	
Invoice#: LDP825396												
2023-07-21	Repairs & Maintenance	307					2023-12-31	Rat seal & nut		CAD	-142.07	Truck & Equipment- Repair
										CAD	-142.07	
Invoice#: LDP825394												
2023-07-21	Repairs & Maintenance	307					2023-12-31	Valve control Pad clutch pedal		CAD	714.94	Truck & Equipment- Repair
										CAD	714.94	
Invoice#: LDP825399												
2023-07-21	Repairs & Maintenance	307					2023-12-31	Bearing Rot		CAD	-91.49	Truck & Equipment- Repair
										CAD	-91.49	
										CAD	450.78	
Invoice#: LDP825557												
2023-07-24	Repairs & Maintenance	307					2023-12-31	Hex flange crimped		CAD	51.60	Truck & Equipment- Repair

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Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/Prov	Start Date	Desc	Group	Cut.	Amount	GL Account
									CAD	51.60	
									CAD	51.60	
Invoice#: LDP826148 Date: 2023-08-01 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-09-01	Repairs & Maintenance	307				2023-12-31	Transmission reman flex RTL016918B		CAD	4,250.00	Truck & Equipment- Repair
2023-08-01	Repairs & Maintenance	307				2023-12-31	core		CAD	4,200.00	Truck & Equipment- Repair
2023-08-01	Repairs & Maintenance	307				2023-12-31	All clutch install K3742		CAD	447.50	Truck & Equipment- Repair
2023-08-01	Repairs & Maintenance	307				2023-12-31	ch/c 308025-25CA		CAD	950.00	Truck & Equipment- Repair
						2023-12-31	oil etc		CAD	813.45	Truck & Equipment- Repair
									CAD	10,561.01	
Invoice#: LDP826149 Date: 2023-08-01 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-08-01	Repairs & Maintenance	307				2023-12-31	2" brake clutch		CAD	90.14	Truck & Equipment- Repair
									CAD	90.14	
									CAD	10,641.15	
Invoice#: 4780 Date: 2023-08-06 Supplier: Heitt's Welding											
2023-08-06	Repairs & Maintenance	307				2023-12-31	Machine flywheel		CAD	249.10	Truck & Equipment- Repair
									CAD	249.10	
									CAD	249.10	
Invoice#: F1291994 Date: 2023-08-11 Supplier: Fort Garry Lloyd. 06-174559											
2023-08-11	Repairs & Maintenance	307				2023-12-31	Gasket		CAD	13.80	Truck & Equipment- Repair
									CAD	13.80	
									CAD	13.80	
Invoice#: F1295189 Date: 2023-08-14 Supplier: Fort Garry Lloyd. 06-174559											
2023-08-14	Repairs & Maintenance	307				2023-12-31			CAD	163.35	Truck & Equipment- Repair
									CAD	163.35	
									CAD	163.35	
Invoice#: 8984 Date: 2023-08-24 Supplier: JDS RV Powersport Ltd.											
2023-08-24	Repairs & Maintenance	307				2023-12-31	Gasket		CAD	9.30	Truck & Equipment- Repair
									CAD	9.30	
									CAD	9.30	
Invoice#: 8996 Date: 2023-08-25 Supplier: JDS RV Powersport Ltd.											
2023-08-25	Repairs & Maintenance	307				2023-12-31	Bushing fitting		CAD	0.49	Truck & Equipment- Repair
									CAD	0.49	
									CAD	0.49	
Invoice#: LDP828285 Date: 2023-08-28 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-08-28	Repairs & Maintenance	307				2023-12-31	Air filter		CAD	41.67	Truck & Equipment- Repair
									CAD	41.67	
									CAD	41.67	
Invoice#: 14760 Date: 2023-08-31 Supplier: Jaron Bearing											
2023-08-31	Repairs & Maintenance	307				2023-12-31	Bolt		CAD	2.40	Truck & Equipment- Repair
2023-08-31	Repairs & Maintenance	307				2023-12-31			CAD	1.00	Truck & Equipment- Repair
									CAD	3.40	
									CAD	3.40	

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Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: LDP828803 Date: 2023-09-01 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-09-01	Repairs & Maintenance	307				2023-12-31	Core credit		CAD	-4,260.00	Truck & Equipment- Repair
									CAD	-4,260.00	
									CAD	-4,260.00	
Invoice#: 39155 Date: 2023-09-08 Supplier: Sperle's Tire											
2023-09-08	Repairs & Maintenance	307				2023-12-31			CAD	2,262.20	Truck & Equipment- Repair
									CAD	2,262.20	
									CAD	2,262.20	
Invoice#: STP760883 Date: 2023-09-27 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-09-27	Repairs & Maintenance	307				2023-12-31	Bumper		CAD	625.00	Truck & Equipment- Repair
									CAD	625.00	
									CAD	625.00	
Invoice#: 286 Date: 2023-10-02 Supplier: Kellys Wash Bay											
2023-10-02	Repairs & Maintenance	307				2023-12-31	Wash		CAD	120.00	Truck & Equipment- Repair
									CAD	120.00	
									CAD	120.00	
Invoice#: LDP832763 Date: 2023-10-24 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-10-24	Repairs & Maintenance	307				2023-12-31	Rel ignition switch		CAD	213.57	Truck & Equipment- Repair
									CAD	213.57	
Invoice#: LDP832840 Date: 2023-10-24 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-10-24	Repairs & Maintenance	307				2023-12-31	Oil kil pan heater		CAD	110.16	Truck & Equipment- Repair
									CAD	110.16	
Invoice#: LDP832772 Date: 2023-10-24 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-10-24	Repairs & Maintenance	307				2023-12-31	Switch rel		CAD	-213.57	Truck & Equipment- Repair
									CAD	-213.57	
Invoice#: LDP832773 Date: 2023-10-24 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-10-24	Repairs & Maintenance	307				2023-12-31	Ign Switch		CAD	213.57	Truck & Equipment- Repair
									CAD	213.57	
									CAD	323.73	
Invoice#: LDP833003 Date: 2023-10-26 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-10-26	Repairs & Maintenance	307				2023-12-31	Oil		CAD	6.42	Truck & Equipment- Repair
									CAD	6.42	
									CAD	6.42	
Invoice#: 15731 Date: 2023-10-31 Supplier: Jaron Bearing											
2023-10-31	Repairs & Maintenance	307				2023-12-31	Hose etc		CAD	24.50	Truck & Equipment- Repair
									CAD	24.50	
									CAD	24.50	
Invoice#: LDP834283 Date: 2023-11-14 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2023-11-14	Repairs & Maintenance	307				2023-12-31	Tower shift etc		CAD	659.09	Truck & Equipment- Repair
									CAD	659.09	
									CAD	659.09	

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Date	Category	Equipment	Driver	Quantity	Fuel Purchase d	State/ Prov	Start Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: LDP834364 Date: 2023-11-15 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2023-11-15	Repairs & Maintenance	307					2023-11-15	Toggle valve		CAD	131.11	Truck & Equipment- Repair
										CAD	131.11	
										CAD	131.11	
Invoice#: 9817 Date: 2023-11-24 Supplier: JDS RV Powersport Ltd.												
2023-11-24	Repairs & Maintenance	307					2023-11-24	Bushing		CAD	4.03	Truck & Equipment- Repair
										CAD	4.03	
										CAD	4.03	
Invoice#: LDP835536 Date: 2023-11-30 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2023-11-30	Repairs & Maintenance	307					2023-11-30	Valve etc		CAD	584.77	Truck & Equipment- Repair
										CAD	584.77	
										CAD	584.77	
Invoice#: 086778 Date: 2023-12-07 Supplier: Kellys Wash Bay												
2023-12-07	Repairs & Maintenance	307					2023-12-07	Wash		CAD	70.00	Truck & Equipment- Repair
										CAD	70.00	
										CAD	70.00	
Invoice#: LDP836546 Date: 2023-12-12 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2023-12-12	Repairs & Maintenance	307					2023-12-12	Dual foot valve ret		CAD	-200.45	Truck & Equipment- Repair
										CAD	-200.45	
Invoice#: F1539959 Date: 2023-12-12 Supplier: Fort Garry Lloyd. 06-174559												
2023-12-12	Repairs & Maintenance	307					2023-12-12	Dump pump, 469 series ass		CAD	2,239.50	Truck & Equipment- Repair
										CAD	2,239.50	
Invoice#: 46807 Date: 2023-12-12 Supplier: Sure Stop Auto Supply*Unity												
2023-12-12	Repairs & Maintenance	307					2023-12-12	LED flasher		CAD	29.06	Truck & Equipment- Repair
										CAD	29.06	
Invoice#: 9930 Date: 2023-12-12 Supplier: JDS RV Powersport Ltd.												
2023-12-12	Repairs & Maintenance	307					2023-12-12	Tail tu stop		CAD	43.46	Truck & Equipment- Repair
										CAD	43.46	
										CAD	2,110.59	
Invoice#: 9955 Date: 2023-12-14 Supplier: JDS RV Powersport Ltd.												
2023-12-14	Repairs & Maintenance	307					2023-12-14	Gasket		CAD	9.30	Truck & Equipment- Repair
										CAD	9.30	
										CAD	9.30	
Invoice#: LDP836867 Date: 2023-12-15 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2023-12-15	Repairs & Maintenance	307					2023-12-15	Toggle Valve ret		CAD	-121.11	Truck & Equipment- Repair
										CAD	-121.11	
Invoice#: LDP836865 Date: 2023-12-15 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2023-12-15	Repairs & Maintenance	307					2023-12-15	Wire fan harness		CAD	-81.55	Truck & Equipment- Repair
										CAD	-81.55	
										CAD	-202.66	
Invoice#: 9993 Date: 2023-12-20 Supplier: JDS RV Powersport Ltd.												
2023-12-20	Repairs & Maintenance	307					2023-12-20	Elbow		CAD	7.16	Truck & Equipment- Repair
										CAD	7.16	

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Stmnt Date	Desc	Group	Cur.	Amount	GL Account	
Invoice#: 10005													
2023-12-21	Repairs & Maintenance	307					2023-12-31	Stop tail, & stop light ret		CAD	7.10		
											CAD	7.10	
Date: 2023-12-21 Supplier: JDS RV Powersport Ltd.													
											CAD	-18.70	Truck & Equipment- Repair
											CAD	-18.70	
											CAD	-18.70	
Invoice#: LDP838531													
2024-01-10	Repairs & Maintenance	307					2024-03-31	Gasket		CAD	590.00	Truck & Equipment- Repair	
											CAD	590.00	
Date: 2024-01-10 Supplier: Brandt (Cervus Equipment Peterbuilt)													
											CAD	590.00	
Invoice#: LDP838738													
2024-01-12	Repairs & Maintenance	307					2024-03-31	Ycord		CAD	196.34	Truck & Equipment- Repair	
											CAD	196.34	
Date: 2024-01-12 Supplier: Brandt (Cervus Equipment Peterbuilt)													
											CAD	196.34	
Invoice#: 10137													
2024-01-17	Repairs & Maintenance	307					2024-03-31	Gasket maker		CAD	27.94	Truck & Equipment- Repair	
											CAD	27.94	
Date: 2024-01-17 Supplier: JDS RV Powersport Ltd.													
											CAD	27.94	
Invoice#: LDP838345													
2024-01-19	Repairs & Maintenance	307					2024-03-31	Bushing rubber etc		CAD	542.07	Truck & Equipment- Repair	
											CAD	542.07	
Date: 2024-01-19 Supplier: Brandt (Cervus Equipment Peterbuilt)													
											CAD	542.07	
Invoice#: LDP839628													
2024-01-23	Repairs & Maintenance	307					2024-03-31	Ubolt		CAD	55.18	Truck & Equipment- Repair	
											CAD	55.18	
Date: 2024-01-23 Supplier: Brandt (Cervus Equipment Peterbuilt)													
											CAD	55.18	
Invoice#: LDP839611													
2024-01-23	Repairs & Maintenance	307					2024-03-31	Oil kil pen		CAD	112.36	Truck & Equipment- Repair	
											CAD	112.36	
Date: 2024-01-23 Supplier: Brandt (Cervus Equipment Peterbuilt)													
											CAD	167.54	
Invoice#: 17038													
2024-01-31	Repairs & Maintenance	307					2024-03-31	Hose		CAD	32.50	Truck & Equipment- Repair	
2024-01-31	Repairs & Maintenance	307					2024-03-31	Sloverover nut etc		CAD	98.00	Truck & Equipment- Repair	
											CAD	130.50	
Date: 2024-01-31 Supplier: Jaron Bearing													
											CAD	130.50	
Invoice#: LDP840645													
2024-02-05	Repairs & Maintenance	307					2024-03-31	Rubber mounts etc		CAD	257.12	Truck & Equipment- Repair	
											CAD	257.12	
Date: 2024-02-05 Supplier: Brandt (Cervus Equipment Peterbuilt)													
											CAD	257.12	
Invoice#: 17471													
2024-02-29	Repairs & Maintenance	307					2024-03-31	Hose		CAD	47.50	Truck & Equipment- Repair	
											CAD	47.50	

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Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: 42290 Date: 2024-03-01 Supplier: Sperle's Tire												
2024-03-01	Repairs & Maintenance	307					2024-03-31			CAD	47.80	
										CAD	38.12	Truck & Equipment- Repair
										CAD	38.12	
										CAD	38.12	
Invoice#: LDP843594 Date: 2024-03-15 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2024-03-15	Repairs & Maintenance	307					2024-03-31	Rockett ret		CAD	-172.04	Truck & Equipment- Repair
										CAD	-172.04	
										CAD	-172.04	
Invoice#: F1780787 Date: 2024-04-12 Supplier: Fort Garry Lloyd. 06-174559												
2024-04-12	Repairs & Maintenance	307					2024-05-30	Jaw replacement		CAD	439.55	Truck & Equipment- Repair
										CAD	439.55	
										CAD	439.55	
Invoice#: 10300 Date: 2024-04-18 Supplier: JDS RV Powersport Ltd.												
2024-04-18	Repairs & Maintenance	307					2024-05-30	Bulkhead fit		CAD	14.88	Truck & Equipment- Repair
										CAD	14.88	
										CAD	14.88	
Invoice#: 10231 Date: 2024-04-23 Supplier: Lonestar Auto Repair & Towing Ltd.												
2024-04-23	Repairs & Maintenance	307					2024-05-30	Safety		CAD	230.55	Truck & Equipment- Repair
										CAD	230.55	
										CAD	230.55	
Invoice#: 18148 Date: 2024-04-30 Supplier: Jaron Bearing												
2024-04-30	Repairs & Maintenance	307					2024-05-30	Coupler, hose		CAD	193.26	Truck & Equipment- Repair
										CAD	193.26	
										CAD	193.26	
Invoice#: 43458 Date: 2024-05-02 Supplier: Sperle's Tire												
2024-05-02	Repairs & Maintenance	307					2024-05-30			CAD	78.12	Truck & Equipment- Repair
										CAD	78.12	
										CAD	78.12	
Invoice#: LDP849072 Date: 2024-05-27 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2024-05-27	Repairs & Maintenance	307					2024-05-30	Spring		CAD	197.22	Truck & Equipment- Repair
										CAD	197.22	
										CAD	197.22	
Invoice#: 18799 Date: 2024-05-31 Supplier: Jaron Bearing												
2024-05-31	Repairs & Maintenance	307					2024-05-30	3/8 Grip hose reel		CAD	10.04	Truck & Equipment- Repair
										CAD	10.04	
										CAD	10.04	
Invoice#: 44079 Date: 2024-06-04 Supplier: Sperle's Tire												
2024-06-04	Repairs & Maintenance	307					2024-06-30			CAD	78.12	Truck & Equipment- Repair
										CAD	78.12	

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Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Start Date	Desc	Group	Cur.	Amount	GL Account
Invoice#: LDP849744 Date: 2024-06-05 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-06-05	Repairs & Maintenance	307				2024-06-30	Cap fl		CAD	78 12	
									CAD	223 00	Truck & Equipment- Repair
									CAD	223 99	
Invoice#: 11045 Date: 2024-06-05 Supplier: JDS RV Powersport Ltd.											
2024-06-05	Repairs & Maintenance	307				2024-06-30	corn 1/4-1/8, elbow		CAD	13 86	Truck & Equipment- Repair
									CAD	13 86	
									CAD	237 65	
Invoice#: 5713 Date: 2024-06-17 Supplier: Heitt's Welding											
2024-06-17	Repairs & Maintenance	307				2024-06-30	Repair fender bracket		CAD	137 80	Truck & Equipment- Repair
									CAD	137 80	
									CAD	137 80	
Invoice#: 44404 Date: 2024-06-20 Supplier: Sperle's Tire											
2024-06-20	Repairs & Maintenance	307				2024-06-30			CAD	167 41	Truck & Equipment- Repair
									CAD	167 41	
									CAD	167 41	
Invoice#: LDP851225 Date: 2024-06-25 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-06-25	Repairs & Maintenance	307				2024-06-30	brake ad]		CAD	197 16	Truck & Equipment- Repair
									CAD	197 16	
									CAD	197 16	
Invoice#: 5735 Date: 2024-06-26 Supplier: Heitt's Welding											
2024-06-26	Repairs & Maintenance	307				2024-06-30	Repair mount on rear driver side brake pot		CAD	424 00	Truck & Equipment- Repair
									CAD	424 00	
Invoice#: 11214 Date: 2024-06-26 Supplier: JDS RV Powersport Ltd.											
2024-06-26	Repairs & Maintenance	307				2024-06-30	elbow		CAD	6 37	Truck & Equipment- Repair
									CAD	6 37	
									CAD	430 37	
Invoice#: 19524 Date: 2024-06-30 Supplier: Jaron Bearing											
2024-06-30	Repairs & Maintenance	307				2024-06-30	Hose etc		CAD	45 85	Truck & Equipment- Repair
2024-06-30	Repairs & Maintenance	307				2024-06-30	8MU-		CAD	4 75	Truck & Equipment- Repair
									CAD	50 40	
									CAD	50 40	
Invoice#: F1961784 Date: 2024-07-08 Supplier: Fort Garry Lloyd. 06-174559											
2024-07-08	Repairs & Maintenance	307				2024-06-31	Air Spring		CAD	334 80	Truck & Equipment- Repair
									CAD	334 80	
									CAD	334 80	
Invoice#: 45034 Date: 2024-07-22 Supplier: Sperle's Tire											
2024-07-22	Repairs & Maintenance	307				2024-06-31			CAD	34 98	Truck & Equipment- Repair
									CAD	34 98	
									CAD	34 98	
Invoice#: F2021810 Date: 2024-08-06 Supplier: Fort Garry Saskatoon 04-174559											

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 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
2024-08-08	Repairs & Maintenance	307				2024-08-31	Alternator		CAD	344.08	Truck & Equipment- Repair
									CAD	344.08	
									CAD	344.08	
Invoice#: LDP854404	Date: 2024-08-08	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2024-08-08	Repairs & Maintenance	307				2024-08-31	Alternator		CAD	655.28	Truck & Equipment- Repair
									CAD	655.28	
									CAD	655.28	
Invoice#: F2033265	Date: 2024-08-12	Supplier: Fort Garry Lloyd. 06-174559									
2024-08-12	Repairs & Maintenance	307				2024-08-31	Alternator		CAD	387.55	Truck & Equipment- Repair
									CAD	387.55	
Invoice#: F2033613	Date: 2024-08-12	Supplier: Fort Garry Lloyd. 06-174559									
2024-08-12	Repairs & Maintenance	307				2024-08-31	Alternator and pick up different one		CAD	50.35	Truck & Equipment- Repair
									CAD	50.35	
									CAD	417.90	
Invoice#: 11572	Date: 2024-08-13	Supplier: JDS RV Powersport Ltd.									
2024-08-13	Repairs & Maintenance	307				2024-08-31	Seal oil		CAD	65.79	Truck & Equipment- Repair
									CAD	65.79	
									CAD	65.79	
Invoice#: LDP854631	Date: 2024-08-14	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2024-08-14	Repairs & Maintenance	307				2024-08-31	Hood bushing etc		CAD	824.37	Truck & Equipment- Repair
									CAD	824.37	
Invoice#: LDP854869	Date: 2024-08-14	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2024-08-14	Repairs & Maintenance	307				2024-08-31	Oil seal u bolt kit etc		CAD	249.14	Truck & Equipment- Repair
									CAD	249.14	
Invoice#: LDP854874	Date: 2024-08-14	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2024-08-14	Repairs & Maintenance	307				2024-08-31	Bearing cup		CAD	51.89	Truck & Equipment- Repair
									CAD	51.89	
Invoice#: LDP854901	Date: 2024-08-14	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2024-08-14	Repairs & Maintenance	307				2024-08-31	Output shaft bearing bearing cup etc		CAD	523.63	Truck & Equipment- Repair
									CAD	523.63	
Invoice#: LDP854928	Date: 2024-08-14	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2024-08-14	Repairs & Maintenance	307				2024-08-31	U bolt		CAD	152.14	Truck & Equipment- Repair
									CAD	152.14	
									CAD	1,501.17	
Invoice#: 11607	Date: 2024-08-16	Supplier: JDS RV Powersport Ltd.									
2024-08-16	Repairs & Maintenance	307				2024-08-31	Flatwasher		CAD	15.77	Truck & Equipment- Repair
									CAD	15.77	
									CAD	15.77	
Invoice#: 5884	Date: 2024-08-20	Supplier: Heitt's Welding									
2024-08-20	Repairs & Maintenance	307				2024-08-31	Press out u joints		CAD	137.80	Truck & Equipment- Repair
									CAD	137.80	
									CAD	137.80	

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 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#: 20503 Date: 2024-08-31 Supplier: Jaron Bearing											
2024-08-31	Repairs & Maintenance	307				2024-08-31	DOT PTC elbow		CAD	19.95	Truck & Equipment- Repair
2024-08-31	Repairs & Maintenance	307				2024-08-31	Zinc		CAD	6.00	Truck & Equipment- Repair
2024-08-31	Repairs & Maintenance	307				2024-08-31	4MJ, 6MJ		CAD	10.25	Truck & Equipment- Repair
									CAD	<u>36.20</u>	
									CAD	36.20	
Invoice#: LDP856711 Date: 2024-09-09 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-09-09	Repairs & Maintenance	307				2024-10-31			CAD	100.71	Truck & Equipment- Repair
									CAD	<u>100.71</u>	
									CAD	100.71	
Invoice#: LDP856803 Date: 2024-09-10 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-09-10	Repairs & Maintenance	307				2024-10-31	Oil seal ret		CAD	-77.94	Truck & Equipment- Repair
									CAD	<u>-77.94</u>	
Invoice#: LDP856828 Date: 2024-09-10 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-09-10	Repairs & Maintenance	307				2024-10-31	U-bolt kit ret		CAD	-77.24	Truck & Equipment- Repair
									CAD	<u>-77.24</u>	
									CAD	-155.18	
Invoice#: F2148697 Date: 2024-09-16 Supplier: Fort Garry Lloyd. 06-174559											
2024-09-16	Repairs & Maintenance	307				2024-10-31	Elbow		CAD	3.66	Truck & Equipment- Repair
									CAD	<u>3.66</u>	
									CAD	3.66	
Invoice#: LDP857333 Date: 2024-09-17 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-09-17	Repairs & Maintenance	307				2024-10-31			CAD	9.20	Truck & Equipment- Repair
									CAD	<u>9.20</u>	
Invoice#: LDP857329 Date: 2024-09-17 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2024-09-17	Repairs & Maintenance	307				2024-10-31	Seal		CAD	32.66	Truck & Equipment- Repair
									CAD	<u>32.66</u>	
									CAD	41.66	
Invoice#: 46228 Date: 2024-09-18 Supplier: Sperle's Tire											
2024-09-18	Repairs & Maintenance	307				2024-10-31			CAD	4,234.50	Truck & Equipment- Repair
									CAD	<u>4,234.50</u>	
									CAD	4,234.50	
Invoice#: 21151 Date: 2024-09-30 Supplier: Jaron Bearing											
2024-09-30	Repairs & Maintenance	307				2024-10-31	Air brake hose		CAD	4.75	Truck & Equipment- Repair
									CAD	<u>4.75</u>	
									CAD	4.75	
Invoice#: 11646 Date: 2024-10-02 Supplier: Lonestar Auto Repair & Towing Ltd.											
2024-10-02	Repairs & Maintenance	307				2024-10-31	Safety		CAD	129.99	Truck & Equipment- Repair
									CAD	<u>129.99</u>	
									CAD	129.99	
Invoice#: 46507 Date: 2024-10-04 Supplier: Sperle's Tire											
2024-10-04	Repairs & Maintenance	307				2024-10-31			CAD	1,090.43	Truck & Equipment- Repair

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity	Fuel Purchased	State/ Prov	Sum Date	Desc	Group	Cur.	Amount	GL Account
										CAD	1,090.43	
										CAD	1,090.43	
Invoice#:	LDP859705											
2024-10-10	Repairs & Maintenance	307					2024-10-31	Sensor		CAD	376.98	Truck & Equipment- Repair
										CAD	376.98	
										CAD	376.98	
Invoice#:	6052											
2024-10-23	Repairs & Maintenance	307					2024-10-31	Repair galvanized bracket		CAD	108.65	Truck & Equipment- Repair
										CAD	108.65	
										CAD	108.65	
Invoice#:	12443											
2024-10-28	Repairs & Maintenance	307					2024-10-31	SHoe kit		CAD	501.71	Truck & Equipment- Repair
										CAD	501.71	
										CAD	501.71	
Invoice#:	021676											
2024-10-31	Repairs & Maintenance	307					2024-10-31	Hose cotton etc		CAD	152.73	Truck & Equipment- Repair
										CAD	152.73	
										CAD	152.73	
Invoice#:	LDP860815											
2024-11-01	Repairs & Maintenance	307					2025-01-31	Oil pan kit		CAD	112.30	Truck & Equipment- Repair
										CAD	112.30	
Invoice#:	LDP860812											
2024-11-01	Repairs & Maintenance	307					2025-01-31	Cams&air etc		CAD	1,427.68	Truck & Equipment- Repair
										CAD	1,427.68	
										CAD	1,540.24	
Invoice#:	LDP860930											
2024-11-04	Repairs & Maintenance	307					2025-01-31	Rad ret		CAD	-2,953.30	Truck & Equipment- Repair
										CAD	-2,953.30	
Invoice#:	LDP860917											
2024-11-04	Repairs & Maintenance	307					2025-01-31	Rad		CAD	2,953.30	Truck & Equipment- Repair
										CAD	2,953.30	
Invoice#:	LDP860948											
2024-11-04	Repairs & Maintenance	307					2025-01-31	Rad		CAD	2,953.30	Truck & Equipment- Repair
										CAD	2,953.30	
										CAD	2,953.30	
Invoice#:	LDP861007											
2024-11-05	Repairs & Maintenance	307					2025-01-31	Sensor ret		CAD	-376.98	Truck & Equipment- Repair
										CAD	-376.98	
Invoice#:	LDP861005											
2024-11-05	Repairs & Maintenance	307					2025-01-31	Lined shoe		CAD	-143.44	Truck & Equipment- Repair
										CAD	-143.44	

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 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	-520.42	
Invoice#: 11981	Date: 2024-11-06	Supplier: Lonestar Auto Repair & Towing Ltd.									
2024-11-06	Repairs & Maintenance	307				2025-01-31	Safety		CAD	230.55	Truck & Equipment- Repair
									CAD	230.55	
Invoice#: LDP861131	Date: 2024-11-06	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2024-11-06	Repairs & Maintenance	307				2025-01-31	Ret king pin kit		CAD	-553.94	Truck & Equipment- Repair
									CAD	-553.94	
									CAD	-323.39	
Invoice#: LDP861372	Date: 2024-11-08	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2024-11-08	Repairs & Maintenance	307				2025-01-31	Drum ret		CAD	-243.66	Truck & Equipment- Repair
									CAD	-243.66	
Invoice#: 6101	Date: 2024-11-08	Supplier: Heitt's Welding									
2024-11-08	Repairs & Maintenance	307				2025-01-31	Repair fender brackets		CAD	146.28	Truck & Equipment- Repair
									CAD	146.28	
									CAD	-97.40	
Invoice#: LDP861730	Date: 2024-11-14	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2024-11-14	Repairs & Maintenance	307				2025-01-31	Turn Signal		CAD	134.07	Truck & Equipment- Repair
									CAD	134.07	
									CAD	134.07	
Invoice#: 22125	Date: 2024-11-30	Supplier: Jaron Bearing									
2024-11-30	Repairs & Maintenance	307				2025-01-31	Hose cotton		CAD	97.85	Truck & Equipment- Repair
									CAD	97.85	
									CAD	97.85	
Invoice#: 389618	Date: 2025-01-13	Supplier: Kellys Wash Bay									
2025-01-13	Repairs & Maintenance	307							CAD	180.00	Truck & Equipment- Repair
									CAD	180.00	
									CAD	180.00	
Invoice#: LDP866243	Date: 2025-01-17	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2025-01-17	Repairs & Maintenance	307				2025-01-31	Switch		CAD	189.00	Truck & Equipment- Repair
									CAD	189.00	
									CAD	189.00	
Invoice#: LDP866346	Date: 2025-01-20	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2025-01-20	Repairs & Maintenance	307				2025-01-31	Switch		CAD	-189.00	Truck & Equipment- Repair
									CAD	-189.00	
									CAD	-189.00	
Invoice#: LDP867844	Date: 2025-02-07	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2025-02-07	Repairs & Maintenance	307					Ubol		CAD	145.95	Truck & Equipment- Repair
									CAD	145.95	
									CAD	145.95	
Invoice#: LDP868274	Date: 2025-02-12	Supplier: Brandt (Cervus Equipment Peterbuilt)									
2025-02-12	Repairs & Maintenance	307					Cover piston		CAD	180.70	Truck & Equipment- Repair

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 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	Cut.	Amount	GL Account
										CAD	190.70	
										CAD	190.70	
Invoice#: LDP868768 Date: 2025-02-20 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-02-20	Repairs & Maintenance	307								CAD	187.27	Truck & Equipment- Repair
										CAD	187.27	
										CAD	187.27	
Invoice#: 49009 Date: 2025-02-25 Supplier: Sperle's Tire												
2025-02-25	Repairs & Maintenance	307								CAD	549.45	Truck & Equipment- Repair
										CAD	549.45	
										CAD	549.45	
Invoice#: 23555 Date: 2025-02-28 Supplier: Jaron Bearing												
2025-02-28	Repairs & Maintenance	307						Nylon		CAD	1.20	Truck & Equipment- Repair
2025-02-28	Repairs & Maintenance	307						Nuts		CAD	2.05	Truck & Equipment- Repair
										CAD	3.25	
										CAD	3.25	
Invoice#: LDP870339 Date: 2025-03-11 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-03-11	Repairs & Maintenance	307						Piston cover ret		CAD	-190.70	Truck & Equipment- Repair
										CAD	-190.70	
										CAD	-190.70	
Invoice#: LDP870528 Date: 2025-03-13 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-03-13	Repairs & Maintenance	307						Universal joint etc		CAD	1,416.82	Truck & Equipment- Repair
										CAD	1,416.82	
										CAD	1,416.82	
Invoice#: 6360 Date: 2025-03-14 Supplier: Heitt's Welding												
2025-03-14	Repairs & Maintenance	307						repair fender bracket		CAD	69.90	Truck & Equipment- Repair
										CAD	69.90	
										CAD	69.90	
Invoice#: LDP871109 Date: 2025-03-20 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-03-20	Repairs & Maintenance	307						Pinion seal		CAD	42.24	Truck & Equipment- Repair
										CAD	42.24	
										CAD	42.24	
Invoice#: 23808 Date: 2025-03-31 Supplier: Jaron Bearing												
2025-03-31	Repairs & Maintenance	307						Speedkleave		CAD	34.95	Truck & Equipment- Repair
2025-03-31	Repairs & Maintenance	307						Air brake hose etc		CAD	23.20	Truck & Equipment- Repair
										CAD	58.15	
										CAD	58.15	
Invoice#: LDP871889 Date: 2025-04-01 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-04-01	Repairs & Maintenance	307						Wiper nozzle		CAD	342.48	Truck & Equipment- Repair
										CAD	342.48	
										CAD	342.48	

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Bkmt Data	Desc	Group	Cur.	Amount	GL Account
Invoice#: 6420 Date: 2025-04-10 Supplier: Heitt's Welding											
2025-04-10	Repairs & Maintenance	307					Repair fender		CAD	137.80	Truck & Equipment- Repair
									CAD	137.80	
									CAD	137.80	
Invoice#: 49869 Date: 2025-04-22 Supplier: Sperle's Tire											
2025-04-22	Repairs & Maintenance	307							CAD	157.41	Truck & Equipment- Repair
									CAD	157.41	
									CAD	157.41	
Invoice#: LDP873775 Date: 2025-04-29 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-04-29	Repairs & Maintenance	307					Sensor & oring		CAD	287.25	Truck & Equipment- Repair
									CAD	287.25	
									CAD	287.25	
Invoice#: 24194 Date: 2025-04-30 Supplier: Jaron Bearing											
2025-04-30	Repairs & Maintenance	307					Air brake hose etc		CAD	20.85	Truck & Equipment- Repair
									CAD	20.85	
									CAD	20.85	
Invoice#: LDP874900 Date: 2025-05-13 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-05-13	Repairs & Maintenance	307					Heater control		CAD	1,250.00	Truck & Equipment- Repair
									CAD	1,250.00	
									CAD	1,250.00	
Invoice#: LDP875239 Date: 2025-05-21 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-05-21	Repairs & Maintenance	307					Valve core etc		CAD	25.93	Truck & Equipment- Repair
									CAD	25.93	
Invoice#: STP812289 Date: 2025-05-21 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-05-21	Repairs & Maintenance	307					Hairline ass		CAD	341.01	Truck & Equipment- Repair
									CAD	341.01	
Invoice#: STP812317 Date: 2025-05-21 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-05-21	Repairs & Maintenance	307					Def		CAD	38.10	Truck & Equipment- Repair
									CAD	38.10	
									CAD	405.04	
Invoice#: 6569 Date: 2025-06-05 Supplier: Heitt's Welding											
2025-06-05	Repairs & Maintenance	307					Repair and reinforce bracket		CAD	157.16	Truck & Equipment- Repair
									CAD	157.16	
									CAD	157.16	
Invoice#: LDP876492 Date: 2025-06-09 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-06-09	Repairs & Maintenance	307					Orange fenders		CAD	1,540.00	Truck & Equipment- Repair
									CAD	1,540.00	
									CAD	1,540.00	
Invoice#: LDS106520 Date: 2025-06-26 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-06-26	Repairs & Maintenance	307					Wheel alignment		CAD	1,243.83	Truck & Equipment- Repair
									CAD	1,243.83	

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 Category: Repairs & Maintenance Type(s): Invoices Report Option: Detail Sort by: Date

Date	Category	Equipment	Driver	Quantity	Fuel Purchase	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
										CAD	1,243.63	
Invoice#: 25492												
2025-06-30	Repairs & Maintenance	307						10BW		CAD	24.95	Truck & Equipment- Repair
										CAD	24.95	
										CAD	24.95	
Invoice#: F2726152												
2025-07-02	Repairs & Maintenance	307						Brake shoe		CAD	7.00	Truck & Equipment- Repair
										CAD	7.00	
										CAD	7.00	
Invoice#: LDP878137												
2025-07-03	Repairs & Maintenance	307						Fuel pump		CAD	175.64	Truck & Equipment- Repair
										CAD	175.64	
										CAD	175.64	
Invoice#: 15901												
2025-07-09	Repairs & Maintenance	307						Hose clamp		CAD	5.64	Truck & Equipment- Repair
										CAD	5.64	
										CAD	5.64	
Invoice#: LDP878824												
2025-07-14	Repairs & Maintenance	307						Seat		CAD	1,279.95	Truck & Equipment- Repair
										CAD	1,279.95	
										CAD	1,279.95	
Invoice#: LDP879024												
2025-07-16	Repairs & Maintenance	307						Clamp shield etc		CAD	445.72	Truck & Equipment- Repair
										CAD	445.72	
Invoice#: LDP879042												
2025-07-16	Repairs & Maintenance	307						Exhaust manifold		CAD	784.72	Truck & Equipment- Repair
										CAD	784.72	
Invoice#: 14380												
2025-07-16	Repairs & Maintenance	307						Brake pot		CAD	76.54	Truck & Equipment- Repair
										CAD	76.54	
										CAD	1,306.96	
Invoice#: 52000												
2025-07-23	Repairs & Maintenance	307								CAD	76.12	Truck & Equipment- Repair
										CAD	76.12	
Invoice#: 16086												
2025-07-23	Repairs & Maintenance	307						Fuse		CAD	3.14	Truck & Equipment- Repair
										CAD	3.14	
										CAD	61.26	
Invoice#: LDP879817												
2025-07-25	Repairs & Maintenance	307						Clamp etc ret		CAD	-173.32	Truck & Equipment- Repair
										CAD	-173.32	

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 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#: LDP879816 Date: 2025-07-25 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-07-25	Repairs & Maintenance	307						Shield		CAD	-48.54	Truck & Equipment- Repair
										CAD	-48.54	
Invoice#: LDP879815 Date: 2025-07-25 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-07-25	Repairs & Maintenance	307						Exhaust manifold credit		CAD	-784.72	Truck & Equipment- Repair
										CAD	-784.72	
										CAD	-1,007.58	
Invoice#: 026010 Date: 2025-07-31 Supplier: Jaron Bearing												
2025-07-31	Repairs & Maintenance	307						Bress hose		CAD	21.28	Truck & Equipment- Repair
2025-07-31	Repairs & Maintenance	307						Valve		CAD	24.90	Truck & Equipment- Repair
2025-07-31	Repairs & Maintenance	307						Hyd hose		CAD	145.00	Truck & Equipment- Repair
										CAD	191.10	
										CAD	191.10	
Invoice#: 52359 Date: 2025-08-13 Supplier: Sperle's Tire												
2025-08-13	Repairs & Maintenance	307						Tire		CAD	48.84	Truck & Equipment- Repair
										CAD	48.84	
										CAD	48.84	
Invoice#: 52942 Date: 2025-09-11 Supplier: Sperle's Tire												
2025-09-11	Repairs & Maintenance	307								CAD	78.12	Truck & Equipment- Repair
										CAD	78.12	
										CAD	78.12	
Invoice#: LDP883239 Date: 2025-09-13 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-09-13	Repairs & Maintenance	307						Brake adjuster		CAD	918.16	Truck & Equipment- Repair
										CAD	918.16	
										CAD	918.16	
Invoice#: 53124 Date: 2025-09-22 Supplier: Sperle's Tire												
2025-09-22	Repairs & Maintenance	307								CAD	1,622.62	Truck & Equipment- Repair
										CAD	1,622.62	
										CAD	1,622.62	
Invoice#: 27199 Date: 2025-09-30 Supplier: Jaron Bearing												
2025-09-30	Repairs & Maintenance	307						Black pipe		CAD	21.00	Truck & Equipment- Repair
2025-09-30	Repairs & Maintenance	307								CAD	3.95	Truck & Equipment- Repair
										CAD	24.95	
										CAD	24.95	
Invoice#: 53610 Date: 2025-10-14 Supplier: Sperle's Tire												
2025-10-14	Repairs & Maintenance	307								CAD	4,319.70	Truck & Equipment- Repair
										CAD	4,319.70	
										CAD	4,319.70	
Invoice#: LDP886058 Date: 2025-10-24 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-10-24	Repairs & Maintenance	307						Mount cab		CAD	528.12	Truck & Equipment- Repair
										CAD	528.12	
										CAD	528.12	

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 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#: LDP886175 Date: 2025-10-27 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-10-27	Repairs & Maintenance	307						Bushing roller		CAD	1,249.98	Truck & Equipment- Repair
										CAD	1,249.98	
										CAD	1,249.98	
Invoice#: 03P56877 Date: 2025-10-29 Supplier: Truck Zone												
2025-10-29	Repairs & Maintenance	307						Leaf spring etc		CAD	939.82	Truck & Equipment- Repair
										CAD	939.82	
Invoice#: LDP886361 Date: 2025-10-29 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-10-29	Repairs & Maintenance	307						Bushing kil roller ret		CAD	-1,249.98	Truck & Equipment- Repair
										CAD	-1,249.98	
Invoice#: 6866 Date: 2025-10-29 Supplier: Heitt's Welding												
2025-10-29	Repairs & Maintenance	307						Press out bushing		CAD	108.00	Truck & Equipment- Repair
										CAD	108.00	
										CAD	-204.16	
Invoice#: 27812 Date: 2025-10-31 Supplier: Jaron Bearing												
2025-10-31	Repairs & Maintenance	307						Flat washer		CAD	9.20	Truck & Equipment- Repair
										CAD	9.20	
										CAD	9.20	
Invoice#: LDP886628 Date: 2025-11-03 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-11-03	Repairs & Maintenance	307						King pin		CAD	493.76	Truck & Equipment- Repair
										CAD	493.76	
Invoice#: 6875 Date: 2025-11-03 Supplier: Heitt's Welding												
2025-11-03	Repairs & Maintenance	307								CAD	108.00	Truck & Equipment- Repair
										CAD	108.00	
										CAD	599.76	
Invoice#: B31304 Date: 2025-12-02 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-12-02	Repairs & Maintenance	307						Paint		CAD	13,117.68	Truck & Equipment- Repair
										CAD	13,117.68	
										CAD	13,117.68	
Invoice#: 17676 Date: 2025-12-05 Supplier: JDS RV Powersport Ltd.												
2025-12-05	Repairs & Maintenance	307						Wheel seal		CAD	148.93	Truck & Equipment- Repair
										CAD	148.93	
										CAD	148.93	
Invoice#: LDP888914 Date: 2025-12-08 Supplier: Brandt (Cervus Equipment Peterbuilt)												
2025-12-08	Repairs & Maintenance	307						Hub seal		CAD	279.23	Truck & Equipment- Repair
										CAD	279.23	
Invoice#: 17696 Date: 2025-12-08 Supplier: JDS RV Powersport Ltd.												
2025-12-08	Repairs & Maintenance	307						Gasket		CAD	4.04	Truck & Equipment- Repair
										CAD	4.04	
										CAD	283.27	
Invoice#: 17783 Date: 2025-12-17 Supplier: JDS RV Powersport Ltd.												
2025-12-17	Repairs & Maintenance	307						Block Heater		CAD	151.62	Truck & Equipment- Repair
										CAD	151.62	

J. Alexander Trucking Ltd Payables History Report

Equipment: 307 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#: 419485681 Date: 2025-12-18 Supplier: SGI											
2025-12-16	Repairs & Maintenance	307							CAD	151.82	
									CAD	403.20	Truck & Equipment- Repair
									CAD	403.20	
									CAD	403.20	
Invoice#: 31997 Date: 2025-12-23 Supplier: JDS RV Powersport Ltd.											
2025-12-23	Repairs & Maintenance	307					Safety		CAD	287.87	Truck & Equipment- Repair
									CAD	287.87	
									CAD	287.87	
Invoice#: LDP890017 Date: 2025-12-29 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2025-12-29	Repairs & Maintenance	307					Gear box		CAD	753.32	Truck & Equipment- Repair
2025-12-29	Repairs & Maintenance	307					Cor Charge		CAD	900.00	Truck & Equipment- Repair
									CAD	1,653.32	
									CAD	1,653.32	
Invoice#: 28753 Date: 2025-12-31 Supplier: Jaron Bearing											
2025-12-31	Repairs & Maintenance	307					metel		CAD	17.50	Truck & Equipment- Repair
									CAD	17.50	
									CAD	17.50	
Invoice#: LDP890231 Date: 2026-01-02 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2026-01-02	Repairs & Maintenance	307					Credit core		CAD	-954.00	Truck & Equipment- Repair
									CAD	-954.00	
									CAD	-954.00	
Invoice#: 03W13366 Date: 2026-01-05 Supplier: Truck Zone											
2026-01-05	Repairs & Maintenance	307					Alignment		CAD	688.01	Truck & Equipment- Repair
									CAD	688.01	
									CAD	688.01	
Invoice#: 18167 Date: 2026-01-30 Supplier: JDS RV Powersport Ltd.											
2026-01-30	Repairs & Maintenance	307					Wheel seal		CAD	74.47	Truck & Equipment- Repair
									CAD	74.47	
									CAD	74.47	
Invoice#: 172007 Date: 2026-02-05 Supplier: Kellys Wash Bay											
2026-02-05	Repairs & Maintenance	307					Wash		CAD	330.00	Truck & Equipment- Repair
									CAD	330.00	
									CAD	330.00	
Invoice#: LDP893224 Date: 2026-02-19 Supplier: Brandt (Cervus Equipment Peterbuilt)											
2026-02-19	Repairs & Maintenance	307					Cable hood		CAD	100.83	Truck & Equipment- Repair
									CAD	100.83	
									CAD	100.83	
									CAD	178,704.93	