

# J. Alexander Trucking Ltd Payables History Report

950 loader

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Equipment: 51      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	Ccr.	Amount	GL Account
<b>Invoice#: 01C974440      Date: 2021-01-20      Supplier: Cat Commercial Ra card</b>											
2021-01-20	Repairs & Maintenance	51				2021-12-31			CAD	19.07	Truck & Equipment- Repair
									CAD	19.07	
									CAD	19.07	
<b>Invoice#: S09717      Date: 2021-11-16      Supplier: Korpan Tractor</b>											
2021-11-16	Repairs & Maintenance	51				2021-12-31	Cutting edge & Nuts & Bolts		CAD	1,344.21	Truck & Equipment- Repair
									CAD	1,344.21	
<b>Invoice#: PI010885369      Date: 2021-11-16      Supplier: NEW CAT Card-1252</b>											
2021-11-16	Repairs & Maintenance	51				2021-12-31	Sensor		CAD	317.82	Truck & Equipment- Repair
									CAD	317.82	
									CAD	1,001.83	
<b>Invoice#: 01C020955      Date: 2022-07-04      Supplier: NEW CAT Card-1252</b>											
2022-07-04	Repairs & Maintenance	51				2022-12-31	Sets o rinf hose		CAD	217.79	Truck & Equipment- Repair
									CAD	217.79	
									CAD	217.79	
<b>Invoice#: 01C021654      Date: 2022-07-14      Supplier: NEW CAT Card-1252</b>											
2022-07-14	Repairs & Maintenance	51				2022-12-31	Paper for printer		CAD	54.70	Truck & Equipment- Repair
									CAD	54.70	
									CAD	54.70	
<b>Invoice#: PI010005274      Date: 2022-07-15      Supplier: Finning Cat (JATL)</b>											
2022-07-15	Repairs & Maintenance	51				2022-12-31	Hose assy		CAD	180.00	Truck & Equipment- Repair
									CAD	180.00	
									CAD	180.00	
<b>Invoice#: 8530      Date: 2022-08-31      Supplier: Jaron Bearing</b>											
2022-08-31	Repairs & Maintenance	51				2022-12-31	O rings		CAD	.70	Truck & Equipment- Repair
									CAD	70	
									CAD	70	
<b>Invoice#: P18001      Date: 2022-11-18      Supplier: Robertson Implements</b>											
2022-11-18	Repairs & Maintenance	51				2022-12-31	Filters		CAD	282.35	Truck & Equipment- Repair
									CAD	282.35	
									CAD	282.35	
<b>Invoice#: 213      Date: 2023-01-10      Supplier: Kellys Wash Bay</b>											
2023-01-10	Repairs & Maintenance	51				2023-12-31			CAD	40.00	Truck & Equipment- Repair
									CAD	40.00	
									CAD	40.00	
<b>Invoice#: PI010032640      Date: 2023-06-29      Supplier: Finning Cat (JATL)</b>											
2023-06-29	Repairs & Maintenance	51				2023-12-31	Filters		CAD	597.70	Truck & Equipment- Repair
									CAD	597.70	
									CAD	597.70	
<b>Invoice#: 01C050699      Date: 2023-07-11      Supplier: NEW CAT Card-1252</b>											
2023-07-11	Repairs & Maintenance	51				2023-12-31			CAD	4,936.09	Truck & Equipment- Repair

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Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Stmt Date	Desc	Group	Cur.	Amount	GL Account
									CAD	4,030.00	
									CAD	4,030.00	
<b>Invoice#: PI010033506</b>											
2023-07-13	Repairs & Maintenance	51				2023-12-31	Oil etc		CAD	1,510.02	Truck & Equipment- Repair
									CAD	1,510.02	
									CAD	1,510.02	
<b>Invoice#: PI010034606</b>											
2023-07-28	Repairs & Maintenance	51				2023-12-31	Printer paper		CAD	59.28	Truck & Equipment- Repair
									CAD	59.28	
									CAD	59.28	
<b>Invoice#: PC000031457</b>											
2023-08-22	Repairs & Maintenance	51				2023-12-31	Core return		CAD	-3,264.39	Truck & Equipment- Repair
									CAD	-3,264.39	
									CAD	-3,264.39	
<b>Invoice#: 10040</b>											
2024-01-02	Repairs & Maintenance	51				2024-03-31	Oil filter		CAD	22.57	Truck & Equipment- Repair
									CAD	22.57	
									CAD	22.57	
<b>Invoice#: 493853</b>											
2024-03-21	Repairs & Maintenance	51				2024-03-31	Wash		CAD	90.00	Truck & Equipment- Repair
									CAD	90.00	
									CAD	90.00	
<b>Invoice#: PA010023999</b>											
2024-08-13	Repairs & Maintenance	51				2024-08-31	Paper		CAD	85.79	Truck & Equipment- Repair
									CAD	85.79	
									CAD	85.79	
<b>Invoice#: 489592</b>											
2024-12-30	Repairs & Maintenance	51				2025-01-31	Wash		CAD	54.00	Truck & Equipment- Repair
									CAD	54.00	
									CAD	54.00	
<b>Invoice#: 22679</b>											
2024-12-31	Repairs & Maintenance	51				2025-01-31	O ring		CAD	.15	Truck & Equipment- Repair
									CAD	.15	
									CAD	.15	
<b>Invoice#: P10862</b>											
2025-03-04	Repairs & Maintenance	51				2025-03-31	Oil filter		CAD	179.06	Truck & Equipment- Repair
									CAD	179.06	
									CAD	179.06	
<b>Invoice#: F3215546</b>											
2026-02-13	Repairs & Maintenance	51					heater coolant		CAD	1,003.00	Truck & Equipment- Repair

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Date	Category	Equipment	Driver	Quantity Fuel Purchased	State/ Prov	Print Date	Desc	Group	Cust.	Amount	GL Account
									CAD	1,003 00	
									CAD	1,003 00	
									CAD	0,468 81	