

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1034**
Date / Hour: 6/23/2025 11:20:41AM
Repair Order: 1034
Customer: 01275
Branch: Fargo
Total Invoice: \$ 6,807.81
Open AR Account
Page 1 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Ste 100
Fargo, ND 58104-5023
Office Phone: 701-997-1603
Email:
swalker@asnconstructors.com

Work: 701-997-1603

Customer P/O: 11402 Open Date: 06/12/2025 Completion Date: 06/19/2025
Add User: efinley Salesperson:

Unit Number: AD-6004 **Model Year:** 2022 **Make/Model:** Volvo CE A60H
Type: ART **VIN:** VCE0A60HV00350269 **Meter:** 5959 Hours

Task: 1 VM009 SERVICE, STANDARD 6000 HR **Department: Field 7198**
Complaint: 6000 hour service
Cause: Maintenance
Correction: Performed 6,000 hour service.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11110532	AIR FILTER	PCE	1.0	\$148.42	\$148.42
	11110533	SAFETY FILTER	PCE	1.0	\$119.37	\$119.37
	11172907	AIR FILTER	PCE	7.0	\$37.05	\$259.35
	11448509	FILTER CARTRIDGE	PCE	1.0	\$70.58	\$70.58
	11703980	FILTER	PCE	1.0	\$100.19	\$100.19
	11707077	FILTER INSERT	PCE	2.0	\$29.31	\$58.62
	15052786	PRIMARY FILTER	PCE	1.0	\$54.27	\$54.27
	17230813-BULK	BULK VCS COOLANT	EA	21.0	\$23.47	\$492.87
	17410286	FILTER ELEMENT	PCE	1.0	\$53.88	\$53.88
	17410288	FILTER ELEMENT	PCE	1.0	\$75.32	\$75.32
	17492970	ENGINE OIL	PCE	31.0	\$16.33	\$506.23
	17515068	SERVICE KIT	KIT	1.0	\$484.43	\$484.43
	17515206	FUEL FILTER	PCE	1.0	\$135.01	\$135.01
	17533660	OIL FILTER	PCE	2.0	\$37.73	\$75.46
	21707132	OIL FILTER	PCE	1.0	\$27.96	\$27.96
	54045856	FILTER ELEMENT	EA	3.0	\$144.15	\$432.45
	54315811	FUEL FILTER	PCE	1.0	\$87.88	\$87.88
	54840247	COOLANT	PCE	1.0	\$30.62	\$30.62

Task 1 Subtotals Parts: \$3,212.91
Labor: \$2,600.00
Task 1 Subtotals \$5,812.91

Task: 2 TRAVEL TIMITECH TRAVEL TIME **Department: Field 7198**
Complaint: Travel time and mileage
Correction: DROVE 50 MILES TOTAL BETWEEN BOTH TRUCKS

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 2 Subtotals					Parts:	\$0.00
					Labor:	\$478.40

** See Last Page for Invoice Total **

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1034**
Date / Hour: 6/23/2025 11:20:41AM
Repair Order: 1034
Customer: 01275
Branch: Fargo
Total Invoice: \$ 6,807.81
Open AR Account
Page 2 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Ste 100
Fargo, ND 58104-5023
Office Phone: 701-997-1603
Email: swalker@asnconstructors.com

Work: 701-997-1603

Customer P/O: 11402	Open Date: 06/12/2025	Completion Date: 06/19/2025
Add User: efinley	Salesperson:	
	Miscellaneous:	\$237.50
	Task 2 Subtotals	\$715.90

Customer Tax ID: 29671900

Detail Tax Info:

Cass ND County Tax
North Dakota ND State Tax

\$0.00
\$0.00
\$0.00

REPRINT

Total Parts:	\$3,212.91
Total Labor:	\$3,078.40
Total Miscellaneous:	\$237.50
Total Environmental Charge:	\$12.50
Total Shop Supplies:	\$266.50
Invoice Subtotal:	\$6,807.81
Total Tax:	\$0.00
Total Invoice:	\$6,807.81

<u>Payment Method</u>	<u>Terms</u>	<u>Due Date</u>
Open AR Account	Net 10th	7/10/2025

Remit To

TranSource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

Signature _____

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1083**
Date / Hour: 7/23/2025 11:27:04AM
Repair Order: 1083
Customer: W13300
Branch: Fargo
Total Invoice: \$ 10,937.12

Warranty Receivable VCE

Page 1 of 2

MV# 0

Bill To: Warranty - VCE
901 E. 60th Street
Sioux Falls, SD 57104

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Ste 100
Fargo, ND 58104-5023
Office Phone: 701-997-1603
Email:
swalker@asnconstructors.com

Work: 701-997-1603

Customer P/O: 11913 Orig R/O: 1046 Open Date: 06/13/2025 Completion Date: 07/11/2025
Add User: efinley Salesperson:

Unit Number: AD-6004 **Model Year:** 2022 **Make/Model:** Volvo CE A60H
Type: ART **VIN:** VCE0A60HV00350269 **Meter:** 5959 Hours

Task: 1 VM007 SERVICE, STANDARD 2000 HR **Department:** Equip Svc

Complaint: Campaign MA010 EGR

Cause: Product update

Correction: Performed campaign MA010 to update EGR and oil cooler housing. Installed new clamps, gaskets and hardware where needed.
Filled with 5 gallons of coolant and test ran the unit, no leaks at this time. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	53297695	KIT	KIT	1.0	\$6,785.98	\$6,785.98
	54840249	COOLANT	PCE	1.0	\$121.58	\$121.58
	60110694	FLANGE SCREW	PCE	4.0	\$7.39	\$29.56

Task 1 Subtotals **Parts:** \$6,937.12

Labor: \$1,600.00

Task 1 Subtotals **\$8,537.12**

Task: 2 TRAVEL TIME TECH TRAVEL TIME **Department:** Equip Svc

Complaint: Travel time and mileage

Correction: Traveled 250 miles round trip.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	VCEmileND	VCE Warranty Mileage		250.0	\$6.00	\$1,500.00

Task 2 Subtotals **Parts:** \$0.00

Labor: \$900.00

Miscellaneous: \$1,500.00

Task 2 Subtotals **\$2,400.00**

Customer Tax ID: Warranty

Detail Tax Info:

Cass ND County Tax	\$0.00
Fargo ND City Tax	\$0.00
North Dakota ND State Tax	\$0.00
	\$0.00

Total Parts: \$6,937.12
Total Labor: \$2,500.00
Total Miscellaneous: \$1,500.00

Invoice Subtotal: \$10,937.12

Total Tax: \$0.00

Total Invoice: \$10,937.12

Payment Method	Terms	Due Date
***Warranty Receivable	Net 10th	8/10/2025
VCE***		

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
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**** Reprint ****

Invoice: **44W1083**
Date / Hour: 7/23/2025 11:27:04AM
Repair Order: 1083
Customer: W13300
Branch: Fargo
Total Invoice: \$ 10,937.12

Warranty Receivable VCE

Page 2 of 2

MV# 0

Bill To: Warranty - VCE
901 E. 60th Street
Sioux Falls, SD 57104

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Ste 100
Fargo, ND 58104-5023
Office Phone: 701-997-1603
Email: swalker@asnconstructors.com

Work: 701-997-1603

Customer P/O: 11913

Orig R/O: 1046

Open Date: 06/13/2025

Completion Date: 07/11/2025

Add User: efinley

Salesperson:

Remit To

Transource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

REPRINT

DISCLAIMER OF WARRANTIES: ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THE SELLER, TRANSOURCE, INC. HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND TRANSOURCE, INC. NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS.

SIGNATURE: _____ DATE: _____

TERMS: Prepayment required on special order items. No returns without your invoice. Returns on STOCK ITEMS accepted subject to the following conditions: 15% restocking charge on all returns, with no returns accepted after 30 days. Package and item must be returned in resalable condition. NO RETURNS on special orders or electrical components. No core returns after 15 days.

Credit card payment may be subject to processing fee.

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1315**
Date / Hour: 12/4/2025 1:01:19PM
Repair Order: 1315
Customer: 4116121
Branch: Fargo
Total Invoice: \$ 2,872.21
Open AR Account
Page 1 of 2

MV# 0

Bill To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 14478 Open Date: 12/03/2025 Completion Date: 12/04/2025
Add User: efinley Salesperson:

Unit Number: AD-6004 **Model Year:** 2022 **Make/Model:** VCE A60H
Type: ART **VIN:** VCE0A60HV00350269 **Meter:** 6254 Hours

Task: 1 VM239 INLET SYSTEM; EXHAUST SYSTEM **Department:** Field 7118

Complaint: Machine is throwing black smoke

Cause: Plugged DPF filter

Correction: I drove to the machines location and inspected the machine for faults with the DPF. I added 2 gallons of VCS. I replaced the DPF filter and started the machine to verify the machine was fixed. I got the machine to temp and did a service regen. I updated the software as well. Checked and cleared codes. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	8221775801	PARTICULATE FILTER-Core	EA	1.0	\$8,817.17	\$8,817.17
	8221775801	PARTICULATE FILTER-Core	EA	-1.0	\$8,817.17	\$(8,817.17)
	9221775801	PARTICULATE FILTER	EA	1.0	\$1,265.58	\$1,265.58

Task 1 Subtotals	Parts:	\$1,265.58
	Core Chg:	\$8,817.17
	Core Ret:	\$(8,817.17)
	Labor:	\$1,060.80
Task 1 Subtotals		\$2,326.38

Task: 2 TRAVEL TIME TECH TRAVEL TIME **Department:** Field 7118

Complaint: Travel time and mileage

Correction: Traveled 28 miles round trip

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
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Task 2 Subtotals	Parts:	\$0.00
	Labor:	\$208.00
	Miscellaneous:	\$133.00
Task 2 Subtotals		\$341.00

Detail Tax Info:

Cass ND County Tax	\$7.60
North Dakota ND State Tax	\$76.00
Total:	\$83.60

Total Parts:	\$1,265.58
Total Core Charge:	\$8,817.17
Total Core Ret:	\$(8,817.17)
Total Labor:	\$1,268.80
Total Miscellaneous:	\$133.00
Total Environmental Charge:	\$12.50
Total Shop Supplies:	\$108.73

**** See Last Page for Invoice Total ****

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

Invoice: **44W1315**
Date / Hour: 12/4/2025 1:01:19PM
Repair Order: 1315
Customer: 4116121
Branch: Fargo
Total Invoice: \$ 2,872.21

Open AR Account

Page 2 of 2

MV# 0

Bill To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 14478

Open Date: 12/03/2025

Completion Date: 12/04/2025

Add User: efinley

Salesperson:

Invoice Subtotal:	\$2,788.61
Total Tax:	\$83.60
Total Invoice:	\$2,872.21

Payment Method

Terms

Due Date

Open AR Account

Net 45

1/18/2026

Remit To

Transource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

REPRINT

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1353**
Date / Hour: 1/5/2026 1:12:55PM
Repair Order: 1353
Customer: 4116121
Branch: Fargo
Total Invoice: \$ 6,521.24
Open AR Account
Page 1 of 2

MV# 0

Bill To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 14877 Open Date: 12/22/2025 Completion Date: 01/02/2026
Add User: efinley Salesperson:

Unit Number: AD-6004 **Model Year:** 2022 **Make/Model:** VCE A60H
Type: ART **VIN:** VCE0A60HV00350269 **Meter:** 6301 Hours

Task: 1 VM239 INLET SYSTEM; EXHAUST SYSTEM **Department:** Field 7201

Complaint: Emission failure code: Here is what I got off of Care track: MID: 128, PID: 81, FMI: 0
Particulate trap differential pressure

Cause: New DPF and Flex pipe needed. Harness needed several burned spots repaired.

Correction: 12/29/25 I went and looked at the machine and found that the DPF was plugged and caused enough back pressure to blow out the flex pipe and burn the harness. I repaired numerous burnt spots in the harness. The temps were extremely cold and repairs were taking longer than normal. Also I had some bent brackets that I needed to bend back in to position before I could continue working on the machine.

1/2/25

I returned to the machine and installed the new flex pipe and the DPF filter. The flex pipe was not wanting to seal so that took extra time. I did a regen on the machine and all was now functioning normally. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	15113226	V-CLAMP	EA	4.0	\$51.17	\$204.68
	16922221	EXHAUST PIPE	EA	1.0	\$1,035.75	\$1,035.75
	21119083	GASKET	EA	4.0	\$31.73	\$126.92
	54813734	SENSOR KIT	KT	1.0	\$122.73	\$122.73
	8221775801	PARTICULATE FILTER-Core	EA	1.0	\$8,817.17	\$8,817.17
	8221775801	PARTICULATE FILTER-Core	EA	-1.0	\$8,817.17	\$(8,817.17)
	9221775801	PARTICULATE FILTER	EA	1.0	\$1,265.58	\$1,265.58
Task 1 Subtotals				Parts:		\$2,755.66
				Core Chg:		\$8,817.17
				Core Ret:		\$(8,817.17)
				Labor:		\$2,620.80
Task 1 Subtotals						\$5,376.46

Task: 2 TRAVEL TIME/TECH TRAVEL TIME

Department: Field 7201

Complaint: Travel time and mileage

Correction: Two trips to this machine, 56 miles driven total.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 2 Subtotals				Parts:		\$0.00
				Labor:		\$416.00
				Miscellaneous:		\$266.00
Task 2 Subtotals						\$682.00

**** See Last Page for Invoice Total ****

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

Invoice: **44W1353**
Date / Hour: 1/5/2026 1:12:55PM
Repair Order: 1353
Customer: 4116121
Branch: Fargo
Total Invoice: \$ 6,521.24

Open AR Account

Page 2 of 2

MV# 0

Bill To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 14877

Open Date: 12/22/2025

Completion Date: 01/02/2026

Add User: efinley

Salesperson:

Detail Tax Info:

Cass ND County Tax	\$16.50
North Dakota ND State Tax	\$165.15
Total:	\$181.65

REPRINT

Total Parts:	\$2,755.66
Total Core Charge:	\$8,817.17
Total Core Ret:	\$(8,817.17)
Total Labor:	\$3,036.80
Total Miscellaneous:	\$266.00
Total Environmental Charge:	\$12.50
Total Shop Supplies:	\$268.63
Invoice Subtotal:	\$6,339.59
Total Tax:	\$181.65
Total Invoice:	\$6,521.24

Payment Method

Terms

Due Date

Open AR Account

Net 45

2/19/2026

Remit To

TranSource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1380.02**
Date / Hour: 1/22/2026 10:50:54AM
Repair Order: 1380
Customer: 4116121
Branch: Fargo
Total Invoice: \$ 1,869.05
Open AR Account
Page 1 of 2

MV# 0

Bill To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 15332

Open Date: 01/12/2026

Completion Date: 01/21/2026

Add User: efinley

Salesperson:

Unit Number: AD-6004

Model Year: 2022

Make/Model: VCE A60H

Type: ART

VIN: VCE0A60HV00350269

Meter: 6476 Hours

In-Service Date: 11/15/2022

Task: 1 VM002 SERVICE, STANDARD 500 HR

Department: Field 7198

Complaint: 500 hr service (6500 hr) WO15332

Cause: Maintenance

Correction: I performed the 500 hour service per Volvo specs and recommendations.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	15052786	PRIMARY FILTER	PCE	1.0	\$58.39	\$58.39
	17515206	FUEL FILTER	PCE	1.0	\$144.98	\$144.98
	17533660	OIL FILTER	PCE	2.0	\$40.58	\$81.16
	21707132	OIL FILTER	PCE	1.0	\$30.08	\$30.08
	54022810	ENGINE OIL	PCE	15.0	\$20.34	\$305.10
	54042464B	SAMPLE BOTTLE SINGLE	EA	2.0	\$37.08	\$74.16
	54315811	FUEL FILTER	PCE	1.0	\$94.39	\$94.39

Task 1 Subtotals

Parts: \$788.26

Labor: \$665.60

Task 1 Subtotals \$1,453.86

Task: 2 TRAVEL TIME TECH TRAVEL TIME

Department: Field 7198

Complaint: Travel time and mileage

Correction: Traveled 24 miles round trip

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 2 Subtotals					Parts:	\$0.00
					Labor:	\$166.40
					Miscellaneous:	\$114.00
Task 2 Subtotals						\$280.40

Detail Tax Info:

Cass ND County Tax \$4.91
North Dakota ND State Tax \$49.16
Total: \$54.07

Total Parts: \$788.26
Total Labor: \$832.00
Total Miscellaneous: \$114.00
Total Environmental Charge: \$12.50
Total Shop Supplies: \$68.22

**** See Last Page for Invoice Total ****

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

Invoice: **44W1380.02**
Date / Hour: 1/22/2026 10:50:54AM
Repair Order: 1380
Customer: 4116121
Branch: Fargo
Total Invoice: \$ 1,869.05

Open AR Account

Page 2 of 2

MV# 0

Bill To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: 15332

Open Date: 01/12/2026

Completion Date: 01/21/2026

Add User: efinley

Salesperson:

Invoice Subtotal:	\$1,814.98
Total Tax:	\$54.07
Total Invoice:	\$1,869.05

Payment Method

Terms

Due Date

Open AR Account

Net 45

3/8/2026

Remit To

Transource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

REPRINT

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1434**
Date / Hour: 4/9/2026 3:16:09PM
Repair Order: 1434
Customer: W13300
Branch: Fargo
Total Invoice: \$ 5,219.02

Warranty Receivable VCE

Page 1 of 2

MV# 0

Bill To: Warranty - VCE
901 E 60th St N
Sioux Falls, SD 57104-0459

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O: Add User: sgarrett Open Date: 02/03/2026 Completion Date: 02/10/2026
Salesperson:

Unit Number: AD-6004 Model Year: 2022 Make/Model: VCE A60H
Type: ART VIN: VCE0A60HV00350269 Meter: 6668 Hours
In-Service Date: 11/15/2022

Task: 1 VM274 EGR COOLER PRESSURE, TESTING Department: Field 7198

Complaint: Coolant leaking out of the EGR

Cause: EGR cooler has a pinhole in the weld from the factory. (This EGR cooler was originally done as a campaign a few months back)

Correction: **Original Campaign (MA010) was performed 7/21/26**

CHAIN CASE HAS BEEN OPENED REPORTING THIS FLAW (TS3547014)

Drove to the customers location. Drained coolant. Removed piping for charge air cooler to be able to swing that out of the way. Removed turbo piping. Removed oil lines going to turbo. Removed coolant pipe going to EGR cooler. The rubber sealing rings on the back coolant pipe on the EGR cooler were expanded so much that it took me an hour to pry out of the side of the block. I removed the electrical wires going to the turbo. I moved the turbo up and out of the way. I removed the EGR cooler. I had to pry the other end of the coolant pipe out from the EGR cooler to install in the new cooler with new orings. Once all orings were installed, I reinstalled the new cooler on to the engine. I reinstalled all removed parts and filled with coolant. I started the machine and let it get to operating temp to check for leaks. No leaks were found. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11113342	RUBBER ELEMENT	PCE	2.0	\$11.30	\$22.60
	1547253	SEALING RING	PCE	1.0	\$4.54	\$4.54
	20755169	V-CLAMP	PCE	2.0	\$57.64	\$115.28
	20841816	GASKET	PCE	1.0	\$13.99	\$13.99
	21968564	EGR COOLER	PCE	1.0	\$4,008.97	\$4,008.97
	469982	SEALING RING	PCE	2.0	\$7.01	\$14.02
	54840247	COOLANT	PCE	4.0	\$29.28	\$117.12
Task 1 Subtotals				Parts:	\$4,296.52	
				Labor:	\$922.50	
				Task 1 Subtotals	\$5,219.02	

Task: 3 VM338 MISCELLANEOUS

S74000

Department: Field 7198

Complaint: Freight and travel time that warranty doesn't cover

Correction: Freight and travel time that warranty doesn't cover

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	FRT IN	Freight In		1.0	\$342.05	\$342.05
Task 3 Subtotals				Parts:	\$0.00	
				Labor:	\$0.00	

** See Last Page for Invoice Total **

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

Invoice: **44W1434**
Date / Hour: 4/9/2026 3:16:09PM
Repair Order: 1434
Customer: W13300
Branch: Fargo
Total Invoice: \$ 5,219.02

Warranty Receivable VCE

Page 2 of 2

MV# 0

Bill To: Warranty - VCE
901 E 60th St N
Sioux Falls, SD 57104-0459

Ship To: ASN Constructors
4816 Amber Valley Parkway
Suite 100
Fargo, ND 58104
Office Phone: (701) 997-1603
Email: ap@asnconstructors.com

Work: (701) 997-1603

Customer P/O:

Open Date: 02/03/2026

Completion Date: 02/10/2026

Add User: sgarrett

Salesperson:

Task 3 Subtotals

\$0.00

Customer Tax ID: Warranty

Detail Tax Info:

Sioux Falls SD City Tax
South Dakota SD State Tax

\$0.00

\$0.00

\$0.00

Total Parts:	\$4,296.52
Total Labor:	\$922.50
Invoice Subtotal:	\$5,219.02
Total Tax:	\$0.00
Total Invoice:	\$5,219.02

Payment Method

Terms

Due Date

***Warranty Receivable
VCE***

Net 10th

5/10/2026

Remit To

TranSource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1505**
Date / Hour: 4/16/2026 10:54:55AM
Repair Order: 1505
Customer: 4116121
Branch: Fargo
Total Invoice: \$ 3,456.69

Open AR Account

Page 1 of 2

MV# 0

Bill To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 16801

Open Date: 03/20/2026

Completion Date: 04/15/2026

Add User: efinley

Salesperson:

Unit Number: AD-6004

Model Year: 2022

Make/Model: VCE A60H

Type: ART

VIN: VCE0A60HV00350269

Meter: 7066 Hours

In-Service Date: 11/15/2022

Task: 1 050000000-01SD - Customer Courtesy Inspection

Department: Field 7198

Complaint: Perform 1000 HR Service
1,000 hour service (7,000 hour)

Cause: Maintenance

Correction: Drove to the location north of Fargo. Performed the 1,000 hour service per Volvo recommendations. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11110533	SAFETY FILTER	PCE	1.0	\$134.58	\$134.58
	11110683	FUEL FILTER	PCE	1.0	\$89.98	\$89.98
	11703980	FILTER	PCE	1.0	\$112.98	\$112.98
	11707077	FILTER INSERT	PCE	1.0	\$33.08	\$33.08
	15052786	PRIMARY FILTER	PCE	1.0	\$61.26	\$61.26
	17410288	FILTER ELEMENT	PCE	1.0	\$84.91	\$84.91
	17515068	SERVICE KIT	KIT	1.0	\$547.58	\$547.58
	17533661	OIL FILTER	PCE	2.0	\$31.58	\$63.16
	21707132	OIL FILTER	PCE	1.0	\$31.58	\$31.58
	54022810	ENGINE OIL	PCE	31.0	\$21.33	\$661.23
	54042464B	SAMPLE BOTTLE SINGLE	EA	2.0	\$34.33	\$68.66
	54315806	FUEL FILTER	PCE	1.0	\$70.81	\$70.81
	FRT OUT	Freight Out		1.0	\$26.63	\$26.63

Task 1 Subtotals	Parts:	\$1,959.81
5.00	Labor:	\$1,025.00
	Miscellaneous:	\$26.63
Task 1 Subtotals		\$3,011.44

Task: 2 TRAVEL TIME/TECH TRAVEL TIME

Department: Field 7198

Complaint: Travel time

Correction: Traveled to the machine located at the holding yard north of Fargo.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 2 Subtotals					Parts:	\$0.00
					Labor:	\$336.00
Task 2 Subtotals						\$336.00

** See Last Page for Invoice Total **

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

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Branch: Fargo
Total Invoice: \$ 3,456.69

Open AR Account

Page 2 of 2

MV# 0

Bill To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 16801

Open Date: 03/20/2026

Completion Date: 04/15/2026

Add User: efinley

Salesperson:

Detail Tax Info:

Cass ND County Tax	\$9.93
North Dakota ND State Tax	\$99.32
Total:	\$109.25

Total Parts:	\$1,959.81
Total Labor:	\$1,361.00
Total Miscellaneous:	\$26.63

Invoice Subtotal: \$3,347.44

Total Tax: \$109.25

Total Invoice: \$3,456.69

Payment Method

Terms

Due Date

Open AR Account

Net 45

5/31/2026

Remit To

TranSource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****
Invoice: **44W1681**
Date / Hour: 7/22/2026 2:22:39PM
Repair Order: 1681
Customer: 4116121
Branch: Fargo
Total Invoice: \$ 946.71
Open AR Account
Page 1 of 2

MV# 0

Bill To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 19644 Open Date: 07/14/2026 Completion Date: 07/15/2026
Add User: efinley Salesperson:

Unit Number: AD-6004 **Model Year:** 2022 **Make/Model:** VCE A60H
Type: ART **VIN:** VCE0A60HV00350269 **Meter:** 7148 Hours
In-Service Date: 11/15/2022

Task: 1 VM229 FUEL SYSTEM **Department:** Field 7198

Complaint: Fuel leak code(will send code)
Cause: Bowl was cracked

Correction: Drove to the machine located near Harwood. I checked the codes on the machine. I tried to start the machine and it wouldn't start, the engine just turned over. I opened the hood and went to prime the fuel filters and after two pumps the clear bowl started leaking indicating it was cracked. I talked to the customer and they had us order the bowl and they will install themselves once it arrives.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	54864261	BOWL	PCE	1.0	\$298.08	\$298.08
	FRT IN	Freight In 54864261		1.0	\$29.63	\$29.63
Task 1 Subtotals				Parts:		\$298.08
				Labor:		\$246.00
				Miscellaneous:		\$29.63
				Task 1 Subtotals		\$573.71

Task: 2 050000000-01TTE - Customer Courtesy Inspection **Department:** Field 7198
997000000 User Defined Maintenance Codes

Complaint: Travel
Correction: Travel time to location near Harwood ND and back to the shop.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 2 Subtotals				Parts:		\$0.00
				Labor:		\$308.00
				Task 2 Subtotals		\$308.00

Detail Tax Info:

Cass ND County Tax \$1.87
North Dakota ND State Tax \$18.61
Total: \$20.48

2.30
Total Parts: \$298.08
Total Labor: \$554.00
Total Miscellaneous: \$29.63
Total Environmental Charge: \$15.00
Total Shop Supplies: \$29.52
Invoice Subtotal: \$926.23
Total Tax: \$20.48
Total Invoice: \$946.71

Payment Method **Terms** **Due Date**
Open AR Account Net 45 9/5/2026

TranSource Truck & Equipment, Inc.
3739 38th St S Suite E
Fargo ND 58104
(701)271-2360



**** Reprint ****

Invoice: **44W1681**
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Repair Order: 1681
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Branch: Fargo
Total Invoice: \$ 946.71

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4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 19644

Open Date: 07/14/2026

Completion Date: 07/15/2026

Add User: efinley

Salesperson:

Remit To

TranSource Truck & Equipment, Inc. - Fargo
901 E. 60th St N
Sioux Falls, SD 57104

REPRINT