

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



**** Reprint ****
Invoice: **44W1042**
Date / Hour: 9/4/2025 3:31:25PM
Repair Order: 1042
Customer: W13300
Branch: Fargo
Total Invoice: \$ 9,746.96

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 Pkwy S Ste 100
Fargo, ND 58104-5023
Office Phone: 701-997-1603
Email:
swalker@asnconstructors.com

Work: 701-997-1603

Customer P/O: 11918
Add User: sgarrett

Open Date: 06/13/2025 Completion Date: 09/04/2025
Salesperson:

Unit Number: AD-6006 **Model Year:** 2023 **Make/Model:** Volvo CE A60H
Type: ART **VIN:** VCE0A60HK00350364 **Meter:** 5271 Hours

Task: 1 VM007 SERVICE, STANDARD 2000 HR **Department:** Field 7201
Complaint: service campaign ma007
Cause: Machine update
Correction: Installed the AUX steering valve update per Volvo instructions on the Campaign.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	54750947	KIT	KIT	1.0	\$244.93	\$244.93
Task 1 Subtotals					Parts:	\$244.93
					Labor:	\$800.00
Task 1 Subtotals						\$1,044.93

Task: 2 VM007 SERVICE, STANDARD 2000 HR **Department:** Field 7201
Complaint: service campaign MA010
Cause: Machine update
Correction: Installed the new EGR cooler and Oil cooler per Volvo instructions on Campaign.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	53297695	KIT	KIT	1.0	\$6,493.75	\$6,493.75
	60110694	FLANGE SCREW	PCE	4.0	\$7.07	\$28.28
Task 2 Subtotals					Parts:	\$6,522.03
					Labor:	\$1,600.00
Task 2 Subtotals						\$8,122.03

Task: 3 TRAVEL TIME/TECH TRAVEL TIME **Department:** Field 7201
Complaint: Travel time and mileage
Correction: Traveled 25 miles per trip and made 2 trips. One trip per campaign. Traveled 50 miles total for two trips.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	VCEmileND	VCE Warranty Mileage		50.0	\$6.00	\$300.00
Task 3 Subtotals					Parts:	\$0.00
					Labor:	\$280.00
					Miscellaneous:	\$300.00
Task 3 Subtotals						\$580.00

Customer Tax ID: Warranty

** See Last Page for Invoice Total **

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



**** Reprint ****

Invoice: **44W1042**
Date / Hour: 9/4/2025 3:31:25PM
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Warranty Receivable VCE

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MV# 0

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

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: 11918

Open Date: 06/13/2025

Completion Date: 09/04/2025

Add User: sgarrett

Salesperson:

Detail Tax Info:

Sioux Falls SD City Tax	\$0.00
South Dakota SD State Tax	\$0.00
	<u>\$0.00</u>

Total Parts:	\$6,766.96
Total Labor:	\$2,680.00
Total Miscellaneous:	\$300.00

Invoice Subtotal: **\$9,746.96**

Total Tax: **\$0.00**

Total Invoice: **\$9,746.96**

REPRINT

Payment Method

Terms

Due Date

***Warranty Receivable
VCE***

Net 10th

10/10/2025

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: **44W1175**
Date / Hour: 9/18/2025 12:29:22PM
Repair Order: 1175
Customer: 01275
Branch: Fargo
Total Invoice: \$ 2,517.80

Open AR Account

Page 1 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

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: 12976

Open Date: 09/12/2025

Completion Date: 09/16/2025

Add User: efinley

Salesperson:

Unit Number: AD-6006

Model Year: 2023

Make/Model: Volvo CE A60H

Type: ART

VIN: VCE0A60HK00350364

Meter: 5503 Hours

Task: 1 VM002 SERVICE, STANDARD 500 HR

Department: Field 7118

Complaint: 5500 Hour service

Cause: Maintenance

Correction: Performed 500 hour service per Volvo recommendations and guidelines

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11110533	SAFETY FILTER	PCE	1.0	\$128.48	\$128.48
	11110533	SAFETY FILTER	PCE	1.0	\$128.48	\$(128.48)
	11110683	FUEL FILTER	PCE	1.0	\$85.85	\$85.85
	11703980	FILTER	PCE	1.0	\$107.84	\$107.84
	15013668	AIR FILTER	PCE	1.0	\$378.36	\$378.36
	15052786	PRIMARY FILTER	PCE	1.0	\$58.41	\$58.41
	17533660	OIL FILTER	PCE	2.0	\$40.61	\$81.22
	21707132	OIL FILTER	PCE	1.0	\$30.10	\$30.10
	54022803	15W-40 PAIL	EA	3.0	\$127.24	\$381.72
	54042464B	SAMPLE BOTTLE SINGLE	1	2.0	\$76.38	\$152.76
	54315806	FUEL FILTER	PCE	1.0	\$67.56	\$67.56

Task 1 Subtotals

Parts: \$1,343.82

Labor: \$832.00

Task 1 Subtotals \$2,175.82

Task: 2 TRAVEL TIMITECH TRAVEL TIME

Department: Field 7118

Complaint: Travel time and mileage

Correction: Traveled 12 miles round trip

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
Task 2 Subtotals					Parts:	\$0.00
					Labor:	\$187.20
					Miscellaneous:	\$57.00
Task 2 Subtotals						\$244.20

Customer Tax ID: 29671900

Detail Tax Info:

North Carolina NC State Tax

\$0.00

\$0.00

Total Parts: \$1,343.82
Total Labor: \$1,019.20
Total Miscellaneous: \$57.00

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

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



**** Reprint ****

Invoice: **44W1175**
Date / Hour: 9/18/2025 12:29:22PM
Repair Order: 1175
Customer: 01275
Branch: Fargo
Total Invoice: \$ 2,517.80

Open AR Account

Page 2 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

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: 12976

Open Date: 09/12/2025

Completion Date: 09/16/2025

Add User: efinley

Salesperson:

Total Environmental Charge:	\$12.50
Total Shop Supplies:	\$85.28
Invoice Subtotal:	\$2,517.80
Total Tax:	\$0.00
Total Invoice:	\$2,517.80

REPRINT

Payment Method

Terms

Due Date

Open AR Account

Net 10th

10/10/2025

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: **44W1217.04**
Date / Hour: 10/23/2025 4:09:51PM
Repair Order: 1217
Customer: W18888
Branch: Fargo
Total Invoice: \$ 817.00

Warranty Receivable Ascendum

Page 1 of 1

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

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: 13249
Add User: sgarrett

Open Date: 10/03/2025 Completion Date: 10/03/2025
Salesperson:

Unit Number: AD-6006 **Model Year:** 2023 **Make/Model:** VCE A60H
Type: ART **VIN:** VCE0A60HK00350364 **Meter:** 5730 Hours

Task: 1 VM243 SCR SYSTEM CHECKING **Department:** Field 7118

Complaint: SCR system failure: CODES:
EF2562-14, P22FB92
Cause: Faulty NOx Sensor

Correction: Drove to location in West Fargo. Plugged in Tech Tool and checked for codes. P22FB92 error code was coming up. Performed diagnostic steps from Prosis. First performed Tech Tool test 25846-3 SCR System, but was getting various test results and was unable to directly confirm the NOx sensor was at fault. Took side panel covers and guarding off to check wires at sensors. Tested wires at sensors and found they were ok. Tested wiring harness to Prosis recommendation and procedures and found that the wiring harness was fine.
Performed dosage test and DEF was being dosed in recommended amount within specs.
Replaced NOx sensor and reformed SCR test in Tech Tool. Machine passed the SCR test and read out NOx values after replacing the NOx sensor. Put all panels back on. machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	8022827992	SENSOR CORE	PCE	1.0	\$267.35	\$267.35
	8022827992	SENSOR CORE	EA	-1.0	\$267.35	\$(267.35)
	9022827992	SENSOR	PCE	1.0	\$401.00	\$401.00

Customer Tax ID: Warranty

Detail Tax Info:

North Carolina NC State Tax \$0.00
\$0.00

Total Parts: \$401.00
Total Core Charge: \$267.35
Total Core Ret: \$(267.35)
Total Labor: \$416.00
Invoice Subtotal: \$817.00
Total Tax: \$0.00
Total Invoice: \$817.00

Payment Method **Terms** **Due Date**
***Warranty Receivable Due on Receipt 10/24/2025
Ascendum***

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: **44W1303**
Date / Hour: 1/7/2026 12:14:19PM
Repair Order: 1303
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 8,233.83

Open AR Account

Page 1 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

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: 14250

Open Date: 11/21/2025

Completion Date: 01/07/2026

Add User: efinley

Salesperson:

Unit Number: AD-6006

Model Year: 2023

Make/Model: VCE A60H

Type: ART

VIN: VCE0A60HK00350364

Meter: 6101 Hours

Task: 1 VM007 SERVICE, STANDARD 2000 HR

Department: Field 7118

Complaint: 2,000 hour service (6,000 hrs on machine)

Cause: Maintenance

Correction: **Please apply to the CSA**

Drove to location to start the 2,000 hour service on 1/2/26. I was able to start the service, but due to other repairs needing to be done, I wasn't able to complete much on the service. Drove back out to the machine on Monday 1/5/26. I got most of the service completed and repaired stripped bolts on the hydraulic tank that were loose and replaced a bolt in the exhaust cover with a bolt I had on my truck. The transmission was draining very slowly due to the cold weather, so I let the machine drain overnight. 1/6/26 I returned to fill up the transmission and make sure the machine was ready to go.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11110532	AIR FILTER	EA	1.0	\$218.55	\$218.55
	11172907	AIR FILTER	EA	3.0	\$54.57	\$163.71
	11448509	FILTER CARTRIDGE	EA	1.0	\$103.95	\$103.95
	11703980	FILTER	EA	1.0	\$147.54	\$147.54
	11707077	FILTER INSERT	EA	2.0	\$43.18	\$86.36
	11988306	HYDRAULIC FLUID	EA	1.0	\$34.53	\$34.53
	15052786	PRIMARY FILTER	EA	1.0	\$79.91	\$79.91
	15188174	TRANSMISSION OIL	EA	1.0	\$381.31	\$381.31
	17287189	SEALING KIT	EA	1.0	\$90.54	\$90.54
	17410286	FILTER ELEMENT	EA	1.0	\$79.33	\$79.33
	17480334	ENGINE OIL	EA	1.0	\$40.87	\$40.87
	17515068	SERVICE KIT	KT	1.0	\$598.59	\$598.59
	17515206	FUEL FILTER	EA	1.0	\$197.37	\$197.37
	17533660	OIL FILTER	EA	2.0	\$55.58	\$111.16
	21707132	OIL FILTER	EA	1.0	\$41.18	\$41.18
	54022803	15W-40 PAIL	EA	6.0	\$172.50	\$1,035.00
	54022853	VM HYD OIL HO103 46 PAIL	EA	1.0	\$198.11	\$198.11
	54042464B	SAMPLE BOTTLE SINGLE	EA	3.0	\$38.19	\$114.57
	54045856	FILTER ELEMENT	EA	2.0	\$136.25	\$272.50
	54315811	FUEL FILTER	EA	1.0	\$128.46	\$128.46
	54745898	BAG	EA	1.0	\$107.35	\$107.35

Task 1 Subtotals

Parts:

\$4,230.89

** See Last Page for Invoice Total **

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



**** Reprint ****
Invoice: **44W1303**
Date / Hour: 1/7/2026 12:14:19PM
Repair Order: 1303
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 8,233.83
Open AR Account
Page 2 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

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: 14250 Open Date: 11/21/2025 Completion Date: 01/07/2026
Add User: efinley Salesperson:

Labor: \$3,047.20
Task 1 Subtotals \$7,278.09

Task: 2 TRAVEL TIMITECH TRAVEL TIME

Department: Field 7118

Complaint: Travel time and mileage

Correction: Two trips to this machine, traveled 54 miles total.

Task 2 Subtotals

Parts: \$0.00
Labor: \$374.40
Miscellaneous: \$256.50
Task 2 Subtotals \$630.90

Customer Tax ID: 29671900

Detail Tax Info:

North Carolina NC State Tax \$0.00
\$0.00

Total Parts: \$4,230.89
Total Labor: \$3,421.60
Total Miscellaneous: \$256.50
Total Environmental Charge: \$12.50
Total Shop Supplies: \$312.34
Invoice Subtotal: \$8,233.83
Total Tax: \$0.00
Total Invoice: \$8,233.83

Payment Method Terms Due Date
Open AR Account Net 10th 2/10/2026

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: **44W1360**
Date / Hour: 1/9/2026 2:01:51PM
Repair Order: 1360
Customer: W18888
Branch: Fargo
Total Invoice: \$ 466.29

Warranty Receivable Ascendum

Page 1 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

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: 15091

Open Date: 01/02/2026

Completion Date: 01/02/2026

Add User: sgarrett

Salesperson:

Unit Number: AD-6006

Model Year: 2023

Make/Model: VCE A60H

Type: ART

VIN: VCE0A60HK00350364

Meter: 6101 Hours

Task: 1 VM200 ENGINE, GENERAL

Department: Field 7118

Complaint: Engine system failure

Cause: Internal fault with the throttle valve

Correction: Drove to the customers location. Plugged in Tech Tool to inspect codes. I took the inlet throttle off and found ice built up on the valve. I melted the ice out of the mixing chamber and off the valve. I reinstalled the valve hoping that would fix the issue. I test ran the machine while checking sensors values and monitoring with Tech Tool. I found that the valve was still stuck and not moving with the RPMs. I had our parts runner deliver a new throttle out to me. I removed the old throttle and installed the new one along with a new oring. I retested the machine and checked sensor values and the new throttle is working correctly. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	23051797	THROTTLE	EA	1.0	\$253.13	\$253.13
	948980	O-RING	EA	1.0	\$5.16	\$5.16

Task 1 Subtotals	Parts:	\$258.29
	Labor:	\$208.00
Task 1 Subtotals		\$466.29

Task: 2 TRAVEL TIME TECH TRAVEL TIME

Department: Field 7118

4001275

Complaint: Travel time and mileage

Correction: Diagnosis time and travel time. Please apply to the CSA.

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:	\$0.00
Task 2 Subtotals		\$0.00

Customer Tax ID: Warranty

Detail Tax Info:

North Carolina NC State Tax	\$0.00
	\$0.00

Total Parts:	\$258.29
Total Labor:	\$208.00
Invoice Subtotal:	\$466.29
Total Tax:	\$0.00
Total Invoice:	\$466.29

<u>Payment Method</u>	<u>Terms</u>	<u>Due Date</u>
Warranty Receivable Ascendum	Due on Receipt	1/10/2026

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



**** Reprint ****

Invoice: **44W1360**
Date / Hour: 1/9/2026 2:01:51PM
Repair Order: 1360
Customer: W18888
Branch: Fargo
Total Invoice: \$ 466.29

Warranty Receivable Ascendum

Page 2 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

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: 15091

Open Date: 01/02/2026

Completion Date: 01/02/2026

Add User: sgarrett

Salesperson:

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: **44W1444**
Date / Hour: 2/20/2026 4:54:37PM
Repair Order: 1444
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 2,195.26
Open AR Account
Page 1 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

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: 16045 Open Date: 02/09/2026 Completion Date: 02/20/2026
Add User: efinley Salesperson:

Unit Number: AD-6006 **Model Year:** 2023 **Make/Model:** VCE A60H
Type: ART **VIN:** VCE0A60HK00350364 **Meter:** 6468 Hours
In-Service Date: 10/05/2023

Task: 1 VM002 SERVICE, STANDARD 500 HR **Department:** Field 7118
Complaint: 500 Hour Service
Cause: Maintenance
Correction: **Please apply to the CSA**

Traveled to the machine near West Fargo. Performed 500 hour service including changing oil, filters, fuel filters, cab filters and engine air filters.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11110683	FUEL FILTER	PCE	1.0	\$69.78	\$69.78
	11703980	FILTER	PCE	1.0	\$88.31	\$88.31
	15013668	AIR FILTER	PCE	1.0	\$309.80	\$309.80
	15052786	PRIMARY FILTER	PCE	1.0	\$47.83	\$47.83
	17533661	OIL FILTER	PCE	2.0	\$24.65	\$49.30
	21707132	OIL FILTER	PCE	1.0	\$24.65	\$24.65
	54022803	ENGINE OIL	PCE	3.0	\$100.49	\$301.47
	54315806	FUEL FILTER	PCE	1.0	\$54.91	\$54.91
	54745898	BAG	PCE	1.0	\$64.09	\$64.09
Task 1 Subtotals					Parts:	\$1,010.14
					Labor:	\$790.40
Task 1 Subtotals						\$1,800.54

Task: 2 TRAVEL TIME/TECH TRAVEL TIME **Department:** Field 7118
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:	\$187.20
					Miscellaneous:	\$114.00
Task 2 Subtotals						\$301.20

Customer Tax ID: 29671900

** See Last Page for Invoice Total **

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



**** Reprint ****

Invoice: **44W1444**
Date / Hour: 2/20/2026 4:54:37PM
Repair Order: 1444
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 2,195.26

Open AR Account

Page 2 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

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: 16045

Open Date: 02/09/2026

Completion Date: 02/20/2026

Add User: efinley

Salesperson:

Detail Tax Info:

North Carolina NC State Tax	\$0.00
	\$0.00

Total Parts:	\$1,010.14
Total Labor:	\$977.60
Total Miscellaneous:	\$114.00
Total Environmental Charge:	\$12.50
Total Shop Supplies:	\$81.02
Invoice Subtotal:	\$2,195.26
Total Tax:	\$0.00
Total Invoice:	\$2,195.26

Payment Method	Terms	Due Date
Open AR Account	Net 10th	3/10/2026

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: **44W1546**
Date / Hour: 6/10/2026 9:09:03AM
Repair Order: 1546
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 3,164.06

Open AR Account

Page 1 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
-96.962911
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 17364

Open Date: 04/20/2026

Completion Date: 06/08/2026

Add User: efinley

Salesperson:

Unit Number: AD-6006

Model Year: 2023

Make/Model: VCE A60H

Type: ART

VIN: VCE0A60HK00350364

Meter: 6965 Hours

In-Service Date: 10/05/2023

Task: 1 050000000-01TTE - Customer Courtesy Inspection

Department: Field 7201

Complaint: Perform 1000 HR Service

1,000 hour service

Cause: Maintenance

Correction: I performed the 1,000 hour service per Volvo standards and recommendations. The IECU tachometer motor is messed up internally and the valve to lower the belly pan doesn't work properly to lower the pan. I had to flip the hoses around on the cylinder. We will open a separate work order to fix these two issues. Service is complete.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	11110532	AIR FILTER	PCE	1.0	\$130.81	\$130.81
	11110683	FUEL FILTER	PCE	1.0	\$69.78	\$69.78
	11110683	FUEL FILTER	PCE	1.0	\$69.78	\$69.78
	11703980	FILTER	PCE	1.0	\$88.31	\$88.31
	11707077	FILTER INSERT	PCE	1.0	\$25.84	\$25.84
	15052786	PRIMARY FILTER	PCE	1.0	\$47.83	\$47.83
	15052786	PRIMARY FILTER	PCE	1.0	\$47.83	\$47.83
	17410288	FILTER ELEMENT	PCE	1.0	\$66.38	\$66.38
	17515068	SERVICE KIT	KIT	1.0	\$359.16	\$359.16
	17533661	OIL FILTER	PCE	2.0	\$24.65	\$49.30
	21707132	OIL FILTER	PCE	1.0	\$24.65	\$24.65
	54022810	ENGINE OIL	PCE	31.0	\$14.58	\$451.98
	54042464B	SAMPLE BOTTLE SINGLE	EA	2.0	\$22.25	\$44.50
	54315806	FUEL FILTER	PCE	1.0	\$54.91	\$54.91

Task 1 Subtotals

6.60

Parts:

\$1,531.06

Labor:

\$1,353.00

Task 1 Subtotals

\$2,884.06

Task: 2 TRAVEL TIME/TECH TRAVEL TIME

Department: Field 7201

Complaint: Travel time

Correction: I traveled to the machine located west of Harwood ND and back to the shop in Fargo.

Task 2 Subtotals

Parts:

\$0.00

Labor:

\$280.00

Task 2 Subtotals

\$280.00

Customer Tax ID: 29671900

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

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



**** Reprint ****

Invoice: **44W1546**
Date / Hour: 6/10/2026 9:09:03AM
Repair Order: 1546
Customer: 4001275
Branch: Fargo
Total Invoice: \$ 3,164.06

Open AR Account

Page 2 of 2

MV# 0

Bill To: Ascendum Machinery Inc
16810 Kenton Dr Ste 300
Huntersville, NC 28078-4845

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
-96.962911
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 17364

Open Date: 04/20/2026

Completion Date: 06/08/2026

Add User: efinley

Salesperson:

Detail Tax Info:

North Carolina NC State Tax	\$0.00
	\$0.00

Total Parts:	\$1,531.06
Total Labor:	\$1,633.00

Invoice Subtotal:	\$3,164.06
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Total Tax:	\$0.00
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Total Invoice:	\$3,164.06
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Payment Method

Terms

Due Date

Open AR Account

Net 10th

7/10/2026

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: **44W1648**
Date / Hour: 7/2/2026 3:45:21PM
Repair Order: 1648
Customer: W18888
Branch: Fargo
Total Invoice: \$ 1,029.32

Warranty Receivable Ascendum

Page 1 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
-96.962911
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: Add User: sgarrett Open Date: 06/22/2026 Completion Date: 07/01/2026
Salesperson:

Unit Number: AD-6006 Model Year: 2023 Make/Model: VCE A60H
Type: ART VIN: VCE0A60HK00350364 Meter: 7003 Hours
In-Service Date: 10/05/2023

Task: 1 VM250 HIGH PRESSURE AIR SYSTEM PRESSURE, CHECKING Department: Field 7198

Complaint: New mixing chamber is needed, the current one has a hole in it.

Cause: Mixing chamber had several cracks in it.

Correction: I drove to the machine located west of West Fargo, ND. I removed the cracked mixing chamber and installed the new one using new o-rings and a new clamp. I checked that the machine was running properly. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	20592783	V-CLAMP	PCE	1.0	\$33.51	\$33.51
	21708632	MIXING CHAMBER	PCE	1.0	\$771.88	\$771.88
	948980	O-RING	PCE	1.0	\$5.31	\$5.31
	967343	O-RING	PCE	1.0	\$10.62	\$10.62

Task 1 Subtotals Parts: \$821.32
Labor: \$208.00
Task 1 Subtotals \$1,029.32

Task: 2 TRAVEL TIME TECH TRAVEL TIME Department: Field 7198

4001275

Complaint: Travel time not covered by warranty, please apply to the CSA.

Correction: Drove to the machine located west of West Fargo, ND and back to the shop.

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

Task: 3 VM338 MISCELLANEOUS Department: Field 7198

4001275

Complaint: Freight, diagnosis and labor time not covered by warranty, please apply to the CSA.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	FRT IN	Freight In		1.0	\$20.13	\$20.13
Task 3 Subtotals					Parts:	\$0.00
					Labor:	\$0.00
Task 3 Subtotals						\$0.00

Customer Tax ID: Warranty

** See Last Page for Invoice Total **

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



**** Reprint ****

Invoice: **44W1648**
Date / Hour: 7/2/2026 3:45:21PM
Repair Order: 1648
Customer: W18888
Branch: Fargo
Total Invoice: \$ 1,029.32

Warranty Receivable Ascendum

Page 2 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
-96.962911
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O:

Open Date: 06/22/2026

Completion Date: 07/01/2026

Add User: sgarrett

Salesperson:

Detail Tax Info:

North Carolina NC State Tax	\$0.00
	\$0.00

Total Parts:	\$821.32
Total Labor:	\$208.00

Invoice Subtotal:	\$1,029.32
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Total Tax:	\$0.00
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Total Invoice:	\$1,029.32
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Payment Method

Terms

Due Date

***Warranty Receivable
Ascendum***

Due on Receipt

7/3/2026

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: **44W1637**
Date / Hour: 6/24/2026 12:21:15PM
Repair Order: 1637
Customer: W18888
Branch: Fargo
Total Invoice: \$ 1,272.50
Warranty Receivable Ascendum
Page 1 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
-96.962911
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 18271 Open Date: 06/15/2026 Completion Date: 06/22/2026
Add User: sgarrett Salesperson:

Unit Number: AD-6006 **Model Year:** 2023 **Make/Model:** VCE A60H
Type: ART **VIN:** VCE0A60HK00350364 **Meter:** 7003 Hours
In-Service Date: 10/05/2023

Task: 1 VM356 INTERIOR EQUIPMENT **Department:** Field 7198

Complaint: IECU display has the needle pointing in the wrong direction

Cause: IECU needle pointed in the wrong direction.

Correction: While performing a service on this machine I noticed that the IECU needle is pointing in the wrong direction. I had parts order the screen.

I returned to the machine and replaced the existing IECU display with the new one. I updated the software. The machine took a while to update and accept the new display.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	17509773	INSTRUMENT CLUSTER	PCE	1.0	\$1,064.50	\$1,064.50
Task 1 Subtotals					Parts:	\$1,064.50
					Labor:	\$208.00
Task 1 Subtotals						\$1,272.50

Task: 2 TRAVEL TIME TECH TRAVEL TIME **Department:** Field 7198

4001275

Complaint: Travel time, labor time and freight not covered by ACAP. Please apply to the CSA.

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

Customer Tax ID: Warranty

Detail Tax Info:

North Carolina NC State Tax \$0.00
\$0.00

Total Parts: \$1,064.50
Total Labor: \$208.00
Invoice Subtotal: \$1,272.50
Total Tax: \$0.00
Total Invoice: \$1,272.50

Payment Method **Terms** **Due Date**
***Warranty Receivable Due on Receipt 6/25/2026
Ascendum***

Remit To

TranSource Truck & Equipment, Inc. - Fargo
901 E. 60th St N

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



**** Reprint ****

Invoice: **44W1637**
Date / Hour: 6/24/2026 12:21:15PM
Repair Order: 1637
Customer: W18888
Branch: Fargo
Total Invoice: \$ 1,272.50

Warranty Receivable Ascendum

Page 2 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
-96.962911
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 18271

Open Date: 06/15/2026

Completion Date: 06/22/2026

Add User: sgarrett

Salesperson:

Sioux Falls, SD 57104

REPRINT

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



**** Reprint ****
Invoice: **44W1638**
Date / Hour: 6/24/2026 11:30:29AM
Repair Order: 1638
Customer: W18888
Branch: Fargo
Total Invoice: \$ 817.39

Warranty Receivable Ascendum

Page 1 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
-96.962911
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 18271 Open Date: 06/15/2026 Completion Date: 06/22/2026
Add User: sgarrett Salesperson:

Unit Number: AD-6006 Model Year: 2023 Make/Model: VCE A60H
Type: ART VIN: VCE0A60HK00350364 Meter: 7003 Hours
In-Service Date: 10/05/2023

Task: 1 VM296 OTHER ELECTRICAL; FLUSHER PUMP, REPLACING Department: Field 7198

Complaint: Replace hand pump and decal

Cause: The valve to lower the belly pan is not functioning and a hose is broken.

Correction: While performing a service on this machine it was discovered that the valve to lower the belly pan was malfunctioning. I had parts order a new valve and decal.

I returned to the machine, applied the decal and replaced the hand pump valve for the hood. I noticed that a hose was broken while I was replacing the hand pump so I order that and will return to install this piece.

I returned to the machine and replaced the broken hose going to the hand pump. I filled the machine with fluid and bled the air out and made sure the hood went up and down as it was designed to do. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	16832790	HOSE ASSEMBLY	PCE	1.0	\$33.87	\$33.87
	16867170	HAND PUMP	PCE	1.0	\$571.98	\$571.98
	16872875	DECAL	PCE	1.0	\$3.54	\$3.54
Task 1 Subtotals				Parts:		\$609.39
				Labor:		\$208.00
				Task 1 Subtotals		\$817.39

Task: 2 TRAVEL TIME TECH TRAVEL TIME Department: Field 7198

4001275

Complaint: Travel time

Correction: Two trips to this machine were needed.

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

Task: 3 VM030 SERVICE, MISCELLANEOUS Department: Field 7198

4001275

Complaint: Labor time and freight not covered by ACAP warranty. Please submit to the CSA.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	FRT IN	Freight In 16832790		1.0	\$26.63	\$26.63
Task 3 Subtotals				Parts:		\$0.00
				Labor:		\$0.00
				Task 3 Subtotals		\$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: **44W1638**
Date / Hour: 6/24/2026 11:30:29AM
Repair Order: 1638
Customer: W18888
Branch: Fargo
Total Invoice: \$ 817.39

Warranty Receivable Ascendum

Page 2 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

Ship To: ASN Constructors
4816 Amber Valley Pkwy S Suite 100
-96.962911
Fargo, ND 58104
Email: ap@asnconstructors.com

Customer P/O: 18271

Open Date: 06/15/2026

Completion Date: 06/22/2026

Add User: sgarrett

Salesperson:

Customer Tax ID: Warranty

Detail Tax Info:

North Carolina NC State Tax

\$0.00

\$0.00

Total Parts: \$609.39

Total Labor: \$208.00

Invoice Subtotal: \$817.39

Total Tax: \$0.00

Total Invoice: \$817.39

Payment Method

Terms

Due Date

***Warranty Receivable
Ascendum***

Due on Receipt

6/25/2026

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: **44W1703**
Date / Hour: 7/29/2026 12:18:57PM
Repair Order: 1703
Customer: W18888
Branch: Fargo
Total Invoice: \$ 1,165.26

Warranty Receivable Ascendum

Page 1 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

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

Customer P/O: 19798

Open Date: 07/24/2026

Completion Date: 07/24/2026

Add User: sgarrett

Salesperson:

Unit Number: AD-6006

Model Year: 2023

Make/Model: VCE A60H

Type: ART

VIN: VCE0A60HK00350364

Meter: 7069 Hours

In-Service Date: 10/05/2023

Task: 1 VM283 ALTERNATOR, REPLACING OR FUNCTION CHECKING Department: Field 7198

Complaint: Customer thinks the alternator isn't working

Cause: New alternator needed.

Correction: I arrived at the machine, it had died in the middle of the cut. I put my jumper cables on the machine and it started. As soon as I took my jumper cables off the machine it died again. It was only reading 8 volts. I changed out the alternator with a new one and the machine started right away and read the proper voltage. Machine restored.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	8054081933	ALTERNATOR-CORE	PCE	-1.0	\$502.93	\$(502.93)
Original Invoice: 44W1703						
	8054081933	ALTERNATOR-CORE	PCE	1.0	\$502.93	\$502.93
	9054081933	ALTERNATOR	PCE	1.0	\$905.26	\$905.26

Task 1 Subtotals	Parts:	\$905.26
	Core Chg:	\$502.93
	Core Ret:	\$(502.93)
	Labor:	\$260.00
Task 1 Subtotals		\$1,165.26

Task: 2 TRAVEL TIME TECH TRAVEL TIME

Department: Field 7198

4001275

Complaint: Travel time

Correction: **PLEASE APPLY TO THE CSA **

Travel time to the machine located North of West Fargo ND and back to the shop.

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

Customer Tax ID: Warranty

Detail Tax Info:

North Carolina NC State Tax \$0.00
\$0.00

Total Parts:	\$905.26
Total Core Charge:	\$502.93
Total Core Ret:	\$(502.93)
Total Labor:	\$260.00
Invoice Subtotal:	\$1,165.26
Total Tax:	\$0.00
Total Invoice:	\$1,165.26

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



**** Reprint ****

Invoice: **44W1703**
Date / Hour: 7/29/2026 12:18:57PM
Repair Order: 1703
Customer: W18888
Branch: Fargo
Total Invoice: \$ 1,165.26

Warranty Receivable Ascendum

Page 2 of 2

MV# 0

Bill To: Warranty - Ascendum
16810 Kenton Dr, Ste 300
Huntersville, NC 28078

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

Customer P/O: 19798

Open Date: 07/24/2026

Completion Date: 07/24/2026

Add User: sgarrett

Salesperson:

<u>Payment Method</u>	<u>Terms</u>	<u>Due Date</u>
Warranty Receivable Ascendum	Due on Receipt	7/30/2026

Remit To

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

REPRINT