

VENTURE CONSTRUCTION INC.**Project Allocation Detail 27/01/2009 to 27/11/2025**

Date	Description	Source	JE#	Amount	Cumulative
Unit 610 -Triaxel					
5090	Repairs and Maintenance				
16/03/2021	Fort Garry Industries Ltd.	F8570710	J8279	1,099.08	1,099.08
18/03/2021	Truckline Parts & Service Ltd.	386893	J8686	1,905.02	3,004.10
08/04/2021	Fort Garry Industries Ltd.	F8618064	J9199	508.59	3,512.69
21/04/2021	Fort Garry Industries Ltd.	F864431	J9446	1,588.94	5,101.63
21/04/2021	Cervus Equipment	S681881	J9660	613.72	5,715.35
22/04/2021	Fort Garry Industries Ltd.	F8647802	J9445	148.39	5,863.74
30/04/2021	B&B Truck Repairs	112513	J9544	4,784.58	10,648.32
30/04/2021	B&B Truck Repairs	112512	J9547	225.78	10,874.10
09/06/2021	Truckline Parts & Service Ltd.	391640	J1251	1,387.51	12,261.61
10/06/2021	ERIKS Industrial Services	SK250949	J1168	78.32	12,339.93
10/06/2021	Truckline Parts & Service Ltd.	391686	J1513	1,865.22	14,205.15
11/06/2021	Fort Garry Industries Ltd.	F8746618	J1206	1,090.69	15,295.84
11/06/2021	Steelmet Supply Inc.	I-160079	J1250	233.92	15,529.76
12/06/2021	Unified Auto Parts Inc. (The Unified ...	441-405468	J1252	55.62	15,585.38
14/06/2021	ERIKS Industrial Services	SK251132	J1169	737.90	16,323.28
15/06/2021	Cervus Equipment	S686555	J1149	82.60	16,405.88
15/06/2021	Gregg Distributors Co. Ltd.	035-045608	J1216	33.45	16,439.33
18/06/2021	Cervus Equipment	S686859	J1147	19.03	16,458.36
18/06/2021	ERIKS Industrial Services	SK251383	J1167	62.95	16,521.31
18/06/2021	Gregg Distributors Co. Ltd.	035-046854	J1219	109.97	16,631.28
18/06/2021	ERIKS Industrial Services	SK251382	J1560	144.26	16,775.54
23/06/2021	Gregg Distributors Co. Ltd.	035-048191	J1611	58.62	16,834.16
25/06/2021	Fort Garry Industries Ltd.	F8768858	J1601	432.43	17,266.59
25/06/2021	Gregg Distributors Co. Ltd.	035-049058	J1610	153.51	17,420.10
28/06/2021	Cervus Equipment	S687680	J1543	125.93	17,546.03
02/07/2021	Gregg Distributors Co. Ltd.	035-050782	J1615	272.49	17,818.52
06/08/2021	Fort Garry Industries Ltd.	F8849354	J3039	104.62	17,923.14
29/10/2021	Cervus Equipment	S698272	J5174	66.14	17,989.28
02/11/2021	Saskatoon Truck Parts Ltd.	02111013	J5363	424.00	18,413.28
03/11/2021	Brandt Tractor Ltd	S698711	J5798	875.93	19,289.21
12/11/2021	Fort Garry Industries Ltd.	F9032614	J5821	781.96	20,071.17
30/11/2021	Treeline Heavy Duty Truck and Traile...	24982	J6414	1,485.11	21,556.28
01/12/2021	McDonald Heavy Duty Mechanical Ltd.	4190	J6922	46,859.00	68,415.28
01/12/2021	McDonald Heavy Duty Mechanical Ltd.	4195	J6923	3,149.37	71,564.65
20/01/2022	Truckline Parts & Service Ltd.	402549	J8002	78.36	71,643.01
31/01/2022	Brandt Tractor Ltd	S706727	J7862	4.73	71,647.74
31/01/2022	Brandt Tractor Ltd	S706726	J7970	402.50	72,050.24
01/02/2022	Fort Garry Industries Ltd.	F9179038	J7944	87.13	72,137.37
02/02/2022	Fort Garry Industries Ltd.	F9181769	J8622	1,494.07	73,631.44
02/02/2022	Treeline Heavy Duty Truck and Traile...	26074	J8979	65.74	73,697.18
03/02/2022	B&B Truck Repairs	112830	J8550	252.02	73,949.20
03/02/2022	B&B Truck Repairs	112831	J8551	2,373.08	76,322.28
18/02/2022	Treeline Heavy Duty Truck and Traile...	26333	J9006	143.33	76,465.61
21/04/2022	Brandt Tractor Ltd (Material Handling)	S714101	J10350	491.21	76,956.82
21/04/2022	Brandt Tractor Ltd (Material Handling)	S715137	J10351	95.75	77,052.57
13/05/2022	McDonald Heavy Duty Mechanical Ltd.	4250	J1329	734.05	77,786.62
13/05/2022	McDonald Heavy Duty Mechanical Ltd.	4259	J1337	369.02	78,155.64
13/05/2022	McDonald Heavy Duty Mechanical Ltd.	4262	J1340	132.50	78,288.14
16/05/2022	Brandt Tractor Ltd (Material Handling)	S716504	J317	626.94	78,915.08
16/05/2022	Fountain Tire (Saskatoon) Ltd.	201158598	J897	1,923.84	80,838.92
18/05/2022	Fort Garry Industries Ltd.	F9393248	J670	428.88	81,267.80
18/05/2022	Fort Garry Industries Ltd.	F9395528	J675	304.64	81,572.44
20/05/2022	B&B Truck Repairs	112962	J628	173.31	81,745.75
20/05/2022	B&B Truck Repairs	112963	J629	1,399.20	83,144.95
21/07/2022	Brandt Tractor Ltd (Material Handling)	S721897	J2690	503.12	83,648.07
22/07/2022	Brandt Tractor Ltd (Material Handling)	S722068	J2687	22.11	83,670.18
01/11/2022	McDonald Heavy Duty Mechanical Ltd.	4277	J6013	418.70	84,088.88
14/11/2022	Fort Garry Industries Ltd.	F9742065	J5807	131.13	84,220.01
15/11/2022	Brandt Tractor Ltd (Material Handling)	S731931	J5865	71.89	84,291.90
15/11/2022	First Filter Service	283648	J5883	236.95	84,528.85
17/11/2022	ERIKS Industrial Services	SK273905	J5931	107.61	84,636.46
21/11/2022	Gregg Distributors Co. Ltd.	035-203673	J5884	401.94	85,038.40
22/11/2022	ERIKS Industrial Services	SK274086	J6111	211.54	85,249.94
25/11/2022	Brandt Tractor Ltd (Material Handling)	S732965	J6101	43.13	85,293.07

*-inframe motor***Printed On: 12/11/2025**

VENTURE CONSTRUCTION INC.

Project Allocation Detail 27/01/2009 to 27/11/2025

Date	Description	Source	JE#	Amount	Cumulative
25/11/2022	Fort Garry Industries Ltd.	F9768134	J6119	145.01	85,438.08
25/11/2022	Fort Garry Industries Ltd.	F9766466	J6122	611.16	86,049.24
03/12/2022	Karcha, Jason	49	J6547	229.96	86,279.20
20/12/2022	First Filter Service	285577	J6687	236.95	86,516.15
07/01/2023	Brandt Tractor Ltd (Material Handling)	S736627	J6919	114.48	86,630.63
07/01/2023	Brandt Tractor Ltd (Material Handling)	S736626	J6921	529.84	87,160.47
13/03/2023	Brandt Tractor Ltd (Material Handling)	S742787	J8151	159.58	87,320.05
24/03/2023	Brandt Tractor Ltd (Material Handling)	s744060	J8404	642.33	87,962.38
29/03/2023	Saskatoon Truck Parts Ltd.	02303203	J8631	4,770.00	92,732.38 - diff
31/03/2023	Fort Garry Industries Ltd.	F1017511	J8592	45.05	92,777.43
03/04/2023	Brandt Tractor Ltd (Material Handling)	S744940	J8578	80.40	92,857.83
03/04/2023	Brandt Tractor Ltd (Material Handling)	S744967	J8579	294.57	93,152.40
04/04/2023	Brandt Tractor Ltd (Material Handling)	S745100	J8670	20.73	93,173.13
04/04/2023	Finning (Canada) International Inc.	PI010025...	J8672	251.37	93,424.50
05/04/2023	Finning (Canada) International Inc.	PI010025...	J8673	110.89	93,535.39
05/04/2023	Finning (Canada) International Inc.	PI010025...	J8674	119.89	93,655.28
05/04/2023	Gregg Distributors Co. Ltd.	035-245208	J8679	446.13	94,101.41
05/04/2023	Inland Kenworth Partnership	84791SKP	J8683	142.27	94,243.68
10/04/2023	Brandt Tractor Ltd (Material Handling)	S745538	J8700	797.80	95,041.48
12/04/2023	Finning (Canada) International Inc.	PI010026...	J8867	47.38	95,088.86
13/04/2023	Finning (Canada) International Inc.	PI010026...	J8866	459.34	95,548.20
19/04/2023	Finning (Canada) International Inc.	PI010027...	J9068	245.04	95,793.24
15/05/2023	Saskatoon Truck Parts Ltd.	02305082	J700	1,939.15	97,732.39
16/05/2023	Brandt Tractor Ltd (Material Handling)	S749182	J429	694.18	98,426.57
24/05/2023	Shah's Truck and Trailer	2294	J564	3,739.41	102,165.98
24/07/2023	Fort Garry Industries Ltd.	F1253407	J2319	257.58	102,423.56
27/09/2023	Brandt Tractor Ltd (Material Handling)	STP760905	J4193	99.91	102,523.47
27/09/2023	Fort Garry Industries Ltd.	F1385219	J4367	1,583.64	104,107.11
05/03/2024	Fort Garry Industries Ltd.	F1698392	J8690	238.77	104,345.88
08/03/2024	Brandt Tractor Ltd (Material Handling)	STP775853	J8677	344.69	104,690.57
12/03/2024	Brandt Tractor Ltd (Material Handling)	STP775877	J8672	62.70	104,753.27
12/03/2024	Brandt Tractor Ltd (Material Handling)	STP775952	J8770	272.35	105,025.62
12/03/2024	Brandt Tractor Ltd (Material Handling)	STP775984	J8771	182.70	105,208.32
22/03/2024	Brandt Tractor Ltd (Material Handling)	STP776889	J9048	515.59	105,723.91
27/03/2024	Brandt Tractor Ltd (Material Handling)	STP777367	J9203	32.39	105,756.30
09/04/2024	Brandt Tractor Ltd (Material Handling)	STP778485	J9350	189.97	105,946.27
10/04/2024	Finning (Canada) International Inc.	PA01001...	J9631	108.42	106,054.69
16/04/2024	Brandt Tractor Ltd (Material Handling)	STP779087	J9611	116.31	106,171.00
17/04/2024	Shah's Truck and Trailer	3117	J9664	1,516.32	107,687.32
18/04/2024	Bridge City Glass	25072	J9613	185.50	107,872.82
25/04/2024	Truckline Parts & Service Ltd.	443922	J9717	2,275.08	110,147.90
17/09/2024	Treeline Heavy Duty Truck and Traile...	45266	J3428	103.05	110,250.95
09/01/2025	Saskatoon Truck Parts Ltd.	02501049	J6009	5,300.00	115,550.95 - diff
10/01/2025	Fort Garry Industries Ltd.	F2341664	J6086	286.09	115,837.04
05/03/2025	Fort Garry Industries Ltd.	F2457844	J7040	55.28	115,892.32
08/04/2025	Brandt Tractor Ltd (Material Handling)	STP808944	J7833	190.00	116,082.32
09/04/2025	Fort Garry Industries Ltd.	F2538787	J7841	1,060.74	117,143.06
09/04/2025	Fort Garry Industries Ltd.	F2539027	J7854	96.41	117,239.47
10/04/2025	Gregg Distributors Co. Ltd.	035-489179	J7913	127.55	117,367.02
10/04/2025	Finning (Canada) International Inc.	PA01004...	J7914	16.46	117,383.48
11/04/2025	Gregg Distributors Co. Ltd.	035-489840	J7998	221.47	117,604.95
11/04/2025	Gregg Distributors Co. Ltd.	035-489839	J7999	16.25	117,621.20
14/05/2025	Shah's Truck and Trailer	1852	J330	1,175.01	118,796.21
03/07/2025	Brandt Tractor Ltd (Peterbuilt)	STP815446	J1615	855.04	119,651.25
16/07/2025	Treeline Heavy Duty Truck and Traile...	51406	J2185	78.43	119,729.68
28/08/2025	Brandt Tractor Ltd (Peterbuilt)	STP8198...	J3275	1,120.65	120,850.33
23/10/2025	Finning (Canada) International Inc.	PA01005...	J4758	82.32	120,932.65
				120,932.65	
Total Unit 610 -Triaxel				120,932.65	



Toll Free: 1-800-988-7260 • alamo-turbochargers.com

HEAD OFFICE:

Unit #1, 261106 Wagon Wheel Crescent

Rocky View County, Alberta T4E 0E2

Telephone: 403-274-6211 • Facsimile: 403-275-4600

EDMONTON OFFICE:

16661 - 113 Avenue NW

Edmonton, Alberta T5M 2X2

Telephone: 780-487-6211 • Facsimile: 780-487-6219

Please Remit Payment to Head Office

BILL TO :

SHIPPED TO :

Invoice

Invoice No.: 93214

GST #100105600

Customer P.O.# GTA4294	Terms COD	Salesperson Jasmine Cheshire	PST Exemption # Charge PST	Date : 10/09/25
				Job # : 2509170
				Ship Via : Kindersley
				FOB : Alamo Calgary

Qty	Item Code	Description/Mfg.	Price	Ext. Price
1	20R-1177-R	GT4294 ORIGINAL S/N: ODC280283 ASSIGNED S/N: 2509170 TURBOCHARGER	0.00	0.00
1	762348-9011	GT4294R CARTRIDGE	2,295.00	2,295.00
1	IC	LABOUR INSTALL CHRA	205.00	205.00
2	130665	3" 4" LOCKNUT (15)	0.00	0.00
7	2040 VIBRANT	1/4 SILICONE For Wastegate Actuator - pricing per inch HOSE	0.00	0.00
1	274-6851	GTA42 MONARCH GASKET	0.00	0.00
1	12345	RED - ALAMO, 1-5/8" LONG TAGS, ALUMINUM	0.00	0.00
2	188-UDS000018	#0 X 3/16" SS U DRIVE RIVET	0.00	0.00

shipped out via Kindersley Transport 10/09/25

NOTES

Subtotal	2,500.00
GST	125.00
HST/PST	150.00
Total (CAD)	2,775.00

*Any unit without an original tag will not receive warranty consideration.
Please see Alamo Industries Ltd.'s full Warranty Policy for complete details.*



Toll Free: 1-800-988-7260 • alamo-turbochargers.com

HEAD OFFICE:

Unit #1, 261106 Wagon Wheel Crescent

Rocky View County, Alberta T4E 0E2

Telephone: 403-274-6211 • Facsimile: 403-275-4600

EDMONTON OFFICE:

16661 - 113 Avenue NW

Edmonton, Alberta T5M 2X2

Telephone: 780-487-6211 • Facsimile: 780-487-6219

Please Remit Payment to Head Office

BILL TO :

SHIPPED TO :

Invoice

Invoice No.: 93212

GST #100105600

Customer P.O.# GTA5518	Terms COD	Salesperson Jasmine Cheshire	PST Exemption # Charge PST	Date : 10/09/25
				Job # : 2509169
				Ship Via : Kindersley
				FOB : Alamo Calgary

Qty	Item Code	Description/Mfg.	Price	Ext. Price
1	353-9905-R	GTA5518BR BALL BEARING TURBOCHARGER ORIGINAL S/N: PHM80189 ASSIGNED S/N: 2509169	1,495.00	1,495.00
1	TURBO ANALYSIS	TURBOCHARGER ANALYSIS Alamo Industries Ltd. had not previously repaired this unit. It was delivered to our facility, analyzed and repaired as follows: - Disassembled complete unit. - Inspected all components for cracks, damage, and proper dimensions. Comments: Foreign object damage located on the turbine wheel. Bearings are scored. Standard overhaul and machining required.	0.00	0.00
1	TRB	INSIDE SERVICES REPAIR TURBINE WHEEL BLADES - repair damaged blades	140.00	140.00
1	OSG	INSIDE SERVICES REPAIR TURBINE SEAL HUB - oversize seal ring groove on turbine wheel	140.00	140.00
1	NOWTY	WARRANTY CONSIDERATION ***There is no warranty consideration on this unit due to the customer authorizing the use of their ball bearing carrier.*** For full warranty details refer to the invoice. Customer Name: _____ Customer Signature: _____ Date: _____	0.00	0.00

shipped out via Kindersley Transport 10/09/25

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Subtotal	1,775.00
GST	88.75
HST/PST	106.50
Total (CAD)	1,970.25

**Any unit without an original tag will not receive warranty consideration.
Please see Alamo Industries Ltd.'s full Warranty Policy for complete details.**