



June 26, 2023

Ms. Alicia Cochran  
Warehouse Employees Union Local 730, Health and Welfare,  
Pension and Legal Services Funds  
911 Ridgebrook Road  
Sparks, MD 21152-9451

**RE: Quality Custom Distribution**

Dear Alicia:

Enclosed is a copy of the final report for the payroll compliance review of the above company.  
If you have any questions about this report, please feel free to call me.

Sincerely,

*Jacquelyn Coyle*

JACQUELYN K. COYLE

Enclosures



To the Trustees of

**Warehouse Employees Union Local No. 730 Benefit Funds**

We have applied certain procedures, as discussed below, to the payroll records of Quality Custom Distribution a contributing employer to the Warehouse Employees Union Local No. 730 Benefit Funds for the period February 1, 2020 through December 31, 2021. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreement in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provisions of the collective bargaining agreements and compared underlying employer payroll records to the Funds' contribution records. The employer records we reviewed included payroll journals, individual earnings records, payroll tax returns, contribution reports, job classifications, and general disbursement records as appropriate. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's payroll records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

This report is intended solely for the information and use of the specified parties and is not intended to be and should not be used by anyone other than these specified parties.

The exceptions to employer contributions noted are detailed on the accompanying schedule.

March 2, 2023

**BOSTON** | 33 Harrison Avenue, Suite 500 | Boston, MA 02111 | 617.500.6578  
**CONNECTICUT** | 255 Route 80, PO Box 698 | Killingworth, CT 06419 | 860.663.1190  
**NEW YORK** | 450 Seventh Avenue, 28th Floor | New York, New York 10123 | 212.279.4262  
**PHILADELPHIA** | 40 Monument Road, 5th Floor | Bala Cynwyd, PA 19004 | 610.668.9400  
**WASHINGTON, DC** | 6750 Alexander Bell Drive, Suite 470 | Columbia, MD 21046 | 443.832.4009



May 15, 2023

Mr. John Hoffner  
Quality Custom Distribution  
2801 Network Blvd, Suite 410  
Frisco, TX 75034

**Re: Warehouse Employees Union Local No. 730**

Dear Mr. Hoffner:

Please find enclosed, copies of our revised payroll compliance review report detailing, by month, the discrepancies we noted during our recent review of your payroll.

We ask that you review this detail and advise us of any adjustments or challenges to our findings. If we have not heard from you within ten business days from the date of this letter, we will submit our report to the Fund Administrator.

If there are any questions concerning the payroll compliance review, please feel free to contact our Philadelphia office.

We wish to take this opportunity to thank you for your cooperation during the review process.

Sincerely,

*Jacquelyn K Coyle*

JACQUELYN K. COYLE

Enclosures

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CONNECTICUT | 255 Route 80, PO Box 698 | Killingworth, CT 06419 | 860.663.1190  
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**WAREHOUSE EMPLOYEES UNION NO.730**

**PAYROLL COMPLIANCE REVIEW**

**REPORT**

EMPLOYER: Quality Custom Distribution

ADDRESS: 2801 Network Blvd, Suite 410 Frisco, TX 75034

DATE PAYROLL REVIEW COMPLETED: March 2, 2023

REVIEW PERIOD: February 1, 2020 through December 31, 2021

EMPLOYER REPRESENTATIVE, IF ANY, PRESENT AT THE TIME OF  
THE PAYROLL REVIEW: John Hoffner

LOCATION OF EXAMINATION: Offices of Novak Francella, LLC

DOES THE EMPLOYER PAY CONTRIBUTIONS ON:

Non Bargaining Unit Employees: No If yes, is there a Participation agreement?

Owner/Operator: No If yes, is there a Owner/Operator agreement?

**RESULTS OF PAYROLL COMPLIANCE REVIEW:**

A - Contributions not submitted on all hours including OT and vacation.

B - Contributions were over reported due to errors on ER remittance.

**WAREHOUSE EMPLOYEES UNION NO.730**

**PAYROLL COMPLIANCE REVIEW**

**SUMMARY**

Employer :        Quality Custom Distribution

Review Period :   February 1, 2020 through December 31, 2021

|                              | <b><u>2020</u></b>        | <b><u>2021</u></b>        | <b><u>TOTAL</u></b>       |
|------------------------------|---------------------------|---------------------------|---------------------------|
| Health & Welfare Fund        | \$       -                | \$       -                | \$       -                |
| Pension Trust Fund           | -                         | -                         | -                         |
| Pre-Paid Legal Services Fund | 34.86                     | 224.16                    | 259.02                    |
| <b>TOTAL CONTRIB. DUE</b>    | <b><u>\$    34.86</u></b> | <b><u>\$   224.16</u></b> | <b><u>\$   259.02</u></b> |

**WAREHOUSE EMPLOYEES UNION NO.730**

EMPLOYER: Quality Custom Distribution  
 ADDRESS: 2801 Network Blvd, Suite 410 Frisco, TX 75034  
 CONTACT: John Hoffner  
 PH NUMBER: (949) 247-8074

REVIEW PERIOD: February 1, 2020 through December 31, 2021  
 AUDITOR: Stephanie Love

**Reason For Deficiency (RFD)**  
 A - Contributions not submitted on all hours including OT and vac  
 B - Contributions were over reported due to error on ER remittance

2020

**Contributions Due For**

| EMPLOYEE                      | SS # | RFD | JAN  | FEB  | MAR  | APR | MAY     | JUN    | JUL     | AUG    | SEP    | OCT    | NOV   | DEC     | TOTAL   |
|-------------------------------|------|-----|------|------|------|-----|---------|--------|---------|--------|--------|--------|-------|---------|---------|
| Barnes, Kevan L               |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        |        |        |       |         | (16.00) |
| Barragan, Sunarsih            |      | A/B | 1.70 | 3.00 |      |     | (7.80)  |        | (6.80)  |        | (8.00) |        |       | 32.00   | 14.10   |
| Berg, Matthew                 |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) | 8.00   |       | (32.00) | (48.00) |
| Blakey, Brian D               |      | A/B |      |      |      |     | (8.00)  |        |         |        |        |        |       |         | (8.00)  |
| Bland, Richard                |      | A/B |      |      |      |     | (8.00)  |        | 40.00   |        | (8.00) | 40.00  |       | 8.00    | 72.00   |
| Bonner, Eric                  |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) | 80.00  |       | (16.00) | 40.00   |
| Boye, Ebenezer                |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) |        | 8.00  | (24.00) | (40.00) |
| Brown, Antoin J               |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | 32.00  | 48.00  | 8.00  |         | 72.00   |
| Brown, Christopher W          |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  | 1.10   | (8.00) | 32.00  | 48.00 | (16.00) | 41.10   |
| Bullard, Jaquilia             |      | A   |      |      |      |     |         |        |         |        |        |        |       | (8.00)  | (8.00)  |
| Diaz, Gloria                  |      | B   |      |      |      |     |         |        | (8.00)  |        | (8.00) |        |       | (24.00) | (32.00) |
| Edelen, James A               |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) | 8.00   |       | 32.00   | 24.00   |
| Edokpayi, Monday              |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) |        |       | (24.00) | (48.00) |
| Espinosa, Maria C             |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) | 16.00  |       | 16.00   | 8.00    |
| Fernandez, Maria              |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) | 8.00   |       | 8.00    | (8.00)  |
| Garcia, Maria                 |      | A/B |      |      |      |     |         |        | (8.00)  |        |        | 16.00  |       | -       | 8.00    |
| Gauvreau, William M           |      | A   |      |      |      |     |         |        | 14.00   |        | 24.00  |        |       | 48.00   | 86.00   |
| Gibson, Bobby                 |      | A/B |      |      | 3.10 |     | (7.20)  |        | (8.00)  | 2.10   | (7.60) | 16.00  | 72.00 | 64.00   | 134.40  |
| Gomez, Rita                   |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) |        |       | (24.00) | (48.00) |
| Harris, Darrell A             |      | A/B |      |      |      |     |         |        |         |        |        |        | 8.00  | (8.00)  | (8.00)  |
| Hawkins, Anthony P            |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        |        |        |       | (24.00) | (40.00) |
| Herrera, Rufina               |      | B   |      |      |      |     |         |        | (8.00)  |        | (8.00) |        |       | (24.00) | (48.00) |
| Huynh, De Tan                 |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) | 8.00   |       | (24.00) | (48.00) |
| Jackson, John                 |      | B   |      |      |      |     | (8.00)  |        |         |        | (8.00) |        |       |         | (8.00)  |
| Jalloh, Amadu                 |      | A/B |      | 0.20 |      |     | (10.20) |        | (8.00)  |        | (8.00) |        |       | 32.00   | 6.00    |
| James, Anthony T              |      | A/B |      |      |      |     | 32.00   |        | (8.00)  |        | (8.00) | 16.00  | 24.00 | 16.00   | 72.00   |
| Jett, Warren                  |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | 56.00  |        |       | (24.00) | 16.00   |
| Jones, Cornell                |      | B   |      |      |      |     |         |        |         |        |        |        |       | (24.00) | (16.00) |
| Kamano, Marie                 |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) |        |       |         | (16.00) |
| Landin, Ronald E              |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) |        | 8.00  | (8.00)  | (24.00) |
| Maldonado, Elsa S             |      | B   |      | 1.10 |      |     | (8.00)  |        | (15.60) |        | (5.50) |        |       | (24.00) | (52.00) |
| Martinez-Lozano, Janeth       |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) | 56.00  | 16.00 | (8.00)  | 40.00   |
| Mensah, Benjamin K            |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | (9.80) | 160.00 |       | (24.00) | 110.20  |
| Meyer, Keith A                |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  | 40.00  |        |        | 40.00 | (24.00) | 40.00   |
| Moore, Kevin                  |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) |        |       | (24.00) | (48.00) |
| Moreland, Irvin J             |      | A/B |      |      |      |     | (8.00)  | 40.00  | (8.00)  | 40.00  | (8.00) | 8.00   | 40.00 | (24.00) | 80.00   |
| Neff, Craig A                 |      | A/B |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) |        | 8.00  | (24.00) | (40.00) |
| Nunoo, George N               |      | A/B |      | 1.00 | 0.30 |     | (1.40)  |        | (8.00)  |        | (8.00) |        |       | (14.40) | (30.50) |
| Nwamara, Victor               |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) |        |       | (16.00) | (40.00) |
| Nyarko, Richard               |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) | 8.00   |       | (8.00)  | (24.00) |
| Ocasio, Paula                 |      | A/B |      |      |      |     | (7.40)  |        | (8.00)  | 0.80   | (8.00) |        |       | (6.60)  | (40.00) |
| Parker, Morris A              |      | B   |      |      |      |     |         |        | (8.00)  |        | (8.00) |        |       | (24.00) | (40.00) |
| Perry, James C                |      | B   |      |      |      |     | (8.00)  |        | (8.00)  |        | (8.00) |        | 8.00  | (8.00)  | (24.00) |
| Quintanilla, Emerita B        |      | A/B |      |      | 3.00 |     | (8.00)  | 0.50   | (8.00)  |        | 8.00   | 24.00  | 16.00 | 24.00   | 59.80   |
| Ramirez De Sanchez, Florina H |      | A/B |      |      |      |     | (8.00)  | 104.00 | (8.00)  | 104.00 | (8.00) | 8.00   |       | (8.00)  | 184.00  |

WAREHOUSE EMPLOYEES UNION NO.730

EMPLOYER: Quality Custom Distribution  
ADDRESS: 2801 Network Blvd, Suite 410 Frisco, TX 75034  
CONTACT: John Hoffner  
PH NUMBER: (949) 247-8074

REVIEW PERIOD: February 1, 2020 through December 31, 2021  
AUDITOR: Stephanie Love

**Reason For Deficiency (RFD)**  
A - Contributions not submitted on all hours including OT and vac  
B - Contributions were over reported due to error on ER remittance

2020

Contributions Due For

| EMPLOYEE                  | SS # | RFD | JAN         | FEB         | MAR         | APR      | MAY             | JUN           | JUL             | AUG           | SEP             | OCT           | NOV           | TOTAL         |
|---------------------------|------|-----|-------------|-------------|-------------|----------|-----------------|---------------|-----------------|---------------|-----------------|---------------|---------------|---------------|
| Ramos-Rivera, Briseyda    |      | A/B |             |             |             |          | (8.00)          |               | (8.00)          |               | (8.00)          |               |               | (32.00)       |
| Rawls, Dreyvontay         |      | A/B |             |             |             |          |                 |               | (8.00)          |               |                 | 0.20          |               | (7.80)        |
| Rcid, Christopher         |      | B   |             |             |             |          | (8.00)          |               | (8.00)          |               | (8.00)          |               |               | (24.00)       |
| Rivera-Russ, Gloria M     |      | A/B |             |             |             |          | (8.00)          | 24.00         | 8.00            |               | 40.00           | 8.00          | 8.00          | (48.00)       |
| Roberts, Gene A           |      | A/B |             |             |             |          | (8.00)          | 8.00          | (8.00)          | 16.00         |                 | 24.00         | 24.00         | 72.00         |
| Rosales, Lucia E          |      | B   |             |             |             |          | (8.00)          |               | (8.00)          |               | (8.00)          | 8.00          |               | (24.00)       |
| Saavedra, Jameel A        |      | A/B |             |             |             |          | (1.40)          |               |                 |               |                 |               |               | (25.40)       |
| Santos, Dora A            |      | A/B |             |             |             |          | (8.00)          |               | 40.00           | 24.00         |                 | 24.00         | 48.00         | (24.00)       |
| Segovia, Concepcion       |      | A/B |             |             |             |          | (8.00)          |               | (8.00)          |               | (8.00)          | 56.00         | 40.00         | 80.00         |
| Simms, Richard            |      | B   |             |             |             |          | (8.00)          |               | (8.00)          |               | (8.00)          |               |               | (24.00)       |
| Somellán-García, Lazara Y |      | A/B |             | 0.03        | 0.08        |          | (7.20)          |               | (8.00)          |               | (8.00)          |               | 40.00         | (7.09)        |
| Torres, Carla N           |      | A/B |             |             |             |          | (8.00)          |               | (8.00)          | 48.00         | (8.00)          |               | 72.00         | 120.00        |
| Vasquez, Leslie R         |      | B   |             |             |             |          |                 |               | (8.00)          |               | (8.00)          |               |               | (16.00)       |
| Weary, Renaldo            |      | B   |             |             |             |          | (8.00)          |               | (8.00)          |               | (8.00)          |               |               | (24.00)       |
| Wilson, Ivan              |      | B   |             |             |             |          | (8.00)          |               | (8.00)          |               | (8.00)          |               |               | (24.00)       |
| Wood, Paul                |      | A/B |             |             |             |          | (8.00)          |               | (2.00)          | 6.80          | (8.00)          | 10.90         | 24.00         | (0.30)        |
| <b>TOTAL HOURS</b>        |      |     | <b>1.70</b> | <b>5.63</b> | <b>6.48</b> | <b>-</b> | <b>(362.60)</b> | <b>176.50</b> | <b>(290.40)</b> | <b>282.80</b> | <b>(158.90)</b> | <b>691.10</b> | <b>560.00</b> | <b>497.91</b> |

| FUNDS                   | RATES       | 6/28/16        |
|-------------------------|-------------|----------------|
| Pre-Paid Legal Services | \$ per hour | \$ 0.07        |
| <b>TOTAL AMT DUE</b>    |             | <b>\$ 0.07</b> |

|  |         |         |         |      |            |          |            |          |            |          |          |            |          |
|--|---------|---------|---------|------|------------|----------|------------|----------|------------|----------|----------|------------|----------|
|  | \$ 0.12 | \$ 0.39 | \$ 0.45 | \$ - | \$ (25.38) | \$ 12.36 | \$ (20.33) | \$ 19.80 | \$ (11.12) | \$ 48.38 | \$ 39.20 | \$ (29.01) | \$ 34.86 |
|  | \$ 0.12 | \$ 0.39 | \$ 0.45 | \$ - | \$ (25.38) | \$ 12.36 | \$ (20.33) | \$ 19.80 | \$ (11.12) | \$ 48.38 | \$ 39.20 | \$ (29.01) | \$ 34.86 |

WAREHOUSE EMPLOYEES UNION NO.730

EMPLOYER: Quality Custom Distribution  
ADDRESS: 2801 Network Blvd, Suite 410 Frisco, TX 75034  
CONTACT: John Hoffner  
PH NUMBER: (949) 247-8074

REVIEW PERIOD: February 1, 2020 through December 31, 2021  
AUDITOR: Stephanie Love

**Reason For Deficiency (RFD)**  
A - Contributions not submitted on all hours including OT and vac  
B - Contributions were over reported due to error on ER remittance

2021

Contributions Due

| EMPLOYEE                      | SS # | RFD | JAN     | FEB     | MAR     | APR     | MAY     | JUN   | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | TOTAL   |
|-------------------------------|------|-----|---------|---------|---------|---------|---------|-------|---------|---------|---------|---------|---------|---------|---------|
| Barnes, Kevan L               |      | B   | (5.10)  | (8.00)  | 1.50    | (6.60)  | 33.00   | 1.40  | 24.00   | 16.00   |         |         | (16.00) |         | (16.00) |
| Barragan, Sunarshi            |      | A/B | (24.00) | 8.00    |         |         | 32.00   | 16.00 | 32.00   |         | 32.00   |         | (8.00)  | 50.10   | 98.30   |
| Berg, Matthew                 |      | A/B | (8.00)  | (24.00) | 8.00    |         |         | 16.00 | 32.00   |         |         |         | (16.00) |         | 80.00   |
| Bland, Richard                |      | A/B | (8.00)  | (16.00) |         |         | 24.00   | 8.00  | (16.00) | 24.00   | (8.00)  | 40.00   | (8.00)  | 8.00    | 32.00   |
| Bonner, Eric                  |      | A/B | (8.00)  |         |         |         |         | 48.00 | 16.00   | 48.00   | (8.00)  | 16.00   | (16.00) |         | 8.00    |
| Boye, Ebenezer                |      | A/B | 8.00    |         | (32.00) | 24.00   | (16.00) | 8.00  | 16.00   | 48.00   | (8.00)  |         | 32.50   | (56.00) | 64.00   |
| Brown, Christopher W          |      | A/B | 8.00    |         |         | (16.00) | 8.00    | 24.00 | 8.00    | 24.00   | (8.00)  |         |         |         | 24.50   |
| Bullard, Jaquilia             |      | A/B | (8.00)  |         |         | 0.20    | (8.00)  | 1.20  |         |         | (22.60) | 1.40    | (16.00) | (15.40) | (51.20) |
| Chase, Carnell                |      | B   | (8.00)  |         |         |         | (16.00) | 8.00  | (8.00)  |         | (8.00)  |         | (16.00) |         | (48.00) |
| Diaz, Gloria                  |      | B   | (8.00)  |         |         |         |         |       |         |         |         |         | (16.00) |         | (24.00) |
| Edelen, James A               |      | A/B | 32.00   | 32.00   | 8.00    | 72.00   | (16.00) |       | 24.00   |         | (8.00)  | 48.00   | (16.00) | 8.00    | 184.00  |
| Edokpavi, Monday              |      | A/B | (8.00)  |         |         |         |         | 48.00 | (8.00)  | 40.00   | (8.00)  |         | (16.00) | 8.00    | 40.00   |
| Espinosa, Maria C             |      | A/B | (24.00) | 8.00    |         | 8.00    | (16.00) | 48.00 | (24.00) | 8.00    |         | 40.00   | (16.00) |         | 32.00   |
| Fernandez, Maria              |      | A/B | (24.00) | 16.00   |         | 40.00   | (16.00) | 8.00  | (8.00)  | 24.00   | (8.00)  | 40.00   | (8.00)  | 40.00   | 104.00  |
| Garcia, Maria                 |      | A/B | (8.00)  | 8.00    |         |         | (16.00) | 48.00 |         | 8.00    | (8.00)  |         | (8.00)  |         | 24.00   |
| Gauvreau, William M           |      | A   | (8.00)  |         |         |         |         |       |         |         |         |         |         |         | (8.00)  |
| Gibson, Bobby                 |      | A/B | (16.00) |         |         | (8.00)  | (8.00)  |       | (15.70) | 1.10    | 24.00   | 56.00   | 8.00    | (16.00) | 25.40   |
| Gomez, Rita                   |      | A/B | (8.00)  |         | 80.00   |         | (16.00) | 8.00  | (8.00)  |         | (8.00)  |         | 64.00   |         | 112.00  |
| Hawkins, Anthony P            |      | B   | (8.00)  |         |         |         | (16.00) | 8.00  | (8.00)  |         | (8.00)  |         | (16.00) |         | (48.00) |
| Herrera, Rufina               |      | A/B | (8.00)  |         |         |         | 24.00   | 8.00  | 24.00   | (16.00) |         |         | 24.00   | 80.00   | 136.00  |
| Hudson, Larry                 |      | A/B |         |         |         |         | (16.00) | 8.00  | (8.00)  |         | (8.00)  |         | (16.00) |         | (40.00) |
| Huynh, De Tam                 |      | A/B | (8.00)  |         |         |         | 24.00   | 8.00  | (8.00)  | 48.00   | 24.00   |         | (16.00) |         | 72.00   |
| Infante, Jonathan             |      | A/B | (8.00)  |         | (16.00) | 8.00    | 40.00   |       | 16.00   |         | 8.00    | 8.00    | (8.00)  | 8.00    | 56.00   |
| Jackson, John                 |      | A/B |         | 8.00    |         |         | 24.00   | 8.00  | (8.00)  |         | (8.00)  |         | (32.00) |         | (8.00)  |
| Jalloh, Anadu                 |      | A/B | (9.00)  |         |         |         |         |       | 104.00  |         | 8.00    | 8.00    |         | (16.00) | 95.00   |
| Janes, Anthony T              |      | A/B | (8.00)  | (16.00) |         |         | 24.00   | 8.00  | 32.00   |         | 32.00   |         | (16.00) |         | 56.00   |
| Jett, Warren                  |      | A/B | (8.00)  | (16.00) | 8.00    |         | (16.00) | 8.00  | (16.00) |         | (8.00)  | 8.00    | (8.00)  | 40.00   | (8.00)  |
| Jones, Cornell                |      | A/B | (8.00)  |         |         |         |         | 8.00  | (24.00) |         | (8.00)  | 8.00    | (16.00) |         | (56.00) |
| Landin, Ronald E              |      | A/B | (24.00) |         |         | 48.00   | (16.00) | 8.00  | 40.00   | 40.00   | 32.00   | 8.00    | (32.00) | 8.00    | 112.00  |
| Maldonado, Elsa S             |      | A/B | (15.60) |         |         | 48.10   | 72.00   | 32.00 | (8.00)  | (8.00)  | (0.80)  |         |         |         | 119.70  |
| Martinez-Lozano, Janeth       |      | A/B | (8.00)  |         | 24.00   | 8.00    | (16.00) | 40.00 | (8.00)  |         | (16.00) | 40.00   |         | 16.00   | 80.00   |
| Mensah, Benjamin K            |      | A/B | (8.00)  |         | 0.50    |         | (8.00)  |       | (8.00)  | (8.00)  | (8.00)  |         | (8.00)  | (8.00)  | (55.50) |
| Meyer, Keith A                |      | A/B | (8.00)  | (8.00)  | 16.00   | 40.00   | (16.00) | 40.00 | (8.00)  | (16.00) | 88.00   |         | (16.00) | 16.00   | 128.00  |
| Morgan, Cesar                 |      | A   | (8.00)  |         |         |         |         |       |         |         |         |         |         |         | (8.00)  |
| Moreland, Irvin J             |      | A/B | (24.00) | 8.00    | 40.00   | 40.00   | (16.00) | 64.00 | (8.00)  | 40.00   |         | 16.00   |         |         | 160.00  |
| Moore, Kevin                  |      | A/B | (8.00)  | 16.00   |         |         | (16.00) | 8.00  | (8.00)  |         | (8.00)  |         | (16.00) |         | (32.00) |
| Neff, Craig A                 |      | A/B | (8.00)  | 16.00   |         | 40.00   | (16.00) | 8.00  | 8.00    | 32.00   | (8.00)  | 40.00   | (8.00)  | 40.00   | 144.00  |
| Nwamara, Victor               |      | A/B | (8.00)  | 8.00    |         | 16.00   | (16.00) |       | (16.00) | 80.00   | (8.00)  | 8.00    | (16.00) | 8.00    | 72.00   |
| Nyarko, Richard               |      | A/B | (8.00)  |         | 120.00  |         | (32.00) | 16.00 | (8.00)  |         | (8.00)  |         |         |         | 64.00   |
| Ocasio, Paula                 |      | A/B | 64.00   |         | 5.70    | 17.20   | 32.00   | 8.00  |         |         | 0.70    | (40.00) | (24.00) | (8.00)  | 47.60   |
| Parker, Morris A              |      | A/B | (8.00)  | 56.00   | 16.00   | (32.00) | 24.00   | 8.00  |         |         |         | (8.00)  | (16.00) | 16.00   | 56.00   |
| Perry, James C                |      | A/B | (8.00)  | 88.00   |         | 32.00   | (16.00) |       |         |         | 8.00    |         | (8.00)  |         | 88.00   |
| Quintanilla, Emerita B        |      | A/B | (7.10)  | 8.00    |         |         |         | 47.30 | (16.00) |         | (8.00)  |         | 8.00    | 8.00    | 40.20   |
| Ramirez, Jenny L              |      | A/B | (8.00)  |         | (16.00) |         |         | 40.00 | 56.00   |         | (8.00)  |         | (16.00) |         | 48.00   |
| Ramirez De Sanchez, Florina H |      | A/B | (8.00)  |         |         |         | 72.00   | 48.00 | (24.00) | 56.00   | (8.00)  |         | (8.00)  | 40.00   | 168.00  |
| Ramos-Rivera, Briseyda        |      | A/B | 16.00   | 48.00   | 8.00    | 8.00    | 24.00   | 32.00 | 16.00   |         | (8.00)  | 16.00   | (16.00) |         | 144.00  |

WAREHOUSE EMPLOYEES UNION NO:730

EMPLOYER: Quality Custom Distribution  
 ADDRESS: 2801 Network Blvd, Suite 410 Frisco, TX 75034  
 CONTACT: John Hoffner  
 PH NUMBER: (949) 247-8074

REVIEW PERIOD: February 1, 2020 through December 31, 2021  
 AUDITOR: Stephanie Love

**Reason For Deficiency (RFD)**  
 A - Contributions not submitted on all hours including OT and vac  
 B - Contributions were over reported due to error on ER remittance

2021

Contributions Due

| EMPLOYEE                   | SS # | RFD | JAN             | FEB           | MAR           | APR           | MAY          | JUN           | JUL           | AUG           | SEP           | OCT           | NOV             | DEC           | TOTAL           |
|----------------------------|------|-----|-----------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|-----------------|
| Rivera-Russ, Gloria M      |      | A/B |                 | 16.00         | 8.00          | (8.00)        |              | 8.00          | 32.00         | (8.00)        | 32.00         | 8.00          | (16.00)         | 40.00         | 112.00          |
| Roberts, Gene A            |      | A   | (8.00)          | 8.00          |               |               | (16.00)      | 24.00         | (8.00)        |               | (16.00)       | 56.00         | 8.00            |               | 48.00           |
| Rosales, Lucila E          |      | A/B | (40.00)         | 16.00         |               |               | (16.00)      | 8.00          | (8.00)        | 40.00         |               | 120.00        | (16.00)         |               | 104.00          |
| Saavedra, Jameet A         |      | A   | (8.00)          | 31.90         |               |               |              |               |               |               |               |               |                 |               | 23.90           |
| Sanchez Mendez, Nancy      |      | B   |                 |               |               |               | (16.00)      | 8.00          | (8.00)        |               | (8.00)        | (16.00)       | (8.00)          |               | (48.00)         |
| Santos, Dora A             |      | A/B | (8.00)          |               | (8.00)        | 40.00         | (8.00)       | 8.00          | 8.00          |               | 48.00         | 8.00          | (8.00)          | 8.00          | 88.00           |
| Segovia, Concepcion        |      | A/B | (8.00)          |               |               |               | 8.00         |               | (16.00)       | (8.00)        | (8.00)        | 40.00         | 24.00           |               | 32.00           |
| Simms, Richard             |      | A/B | (8.00)          |               |               |               | (16.00)      | 88.00         | (8.00)        | (8.00)        | 32.00         | 40.00         | 24.00           |               | 104.00          |
| Soneillan-Garcia, Lazara Y |      | A/B | (8.00)          |               |               |               | 32.00        |               | (8.00)        | 8.00          | (8.00)        |               |                 |               | 72.00           |
| Torres, Carla N            |      | A/B | (8.00)          |               |               | 32.00         | (16.00)      | 8.00          | (8.00)        | 8.00          | 8.00          |               |                 | 8.00          | 32.00           |
| Vasquez, Leslie R          |      | A   | (8.00)          |               |               |               | 24.00        | 16.00         | 16.00         |               | (8.00)        |               |                 |               | 40.00           |
| Wilson, Ivan               |      | A/B | 32.00           |               |               | 32.00         | (32.00)      | 56.00         | (16.00)       |               |               | 24.00         | 32.00           | 8.00          | 144.00          |
| Wood, Paul                 |      | A/B | 3.00            | 8.00          | 8.00          | 9.90          | (8.80)       | 1.80          | 12.60         | 24.00         | 16.00         | 16.00         |                 | 48.00         | 138.50          |
| <b>TOTAL HOURS</b>         |      |     | <b>(353.80)</b> | <b>319.90</b> | <b>287.70</b> | <b>492.80</b> | <b>32.20</b> | <b>963.70</b> | <b>100.90</b> | <b>489.10</b> | <b>113.30</b> | <b>649.40</b> | <b>(279.50)</b> | <b>386.70</b> | <b>3,202.40</b> |

| FUNDS                   | RATES       | 6/28/16           |
|-------------------------|-------------|-------------------|
| Pre-Paid Legal Services | \$ per hour | \$ 0.07           |
| <b>TOTAL AMT DUE</b>    | <b>\$</b>   | <b>\$ (24.77)</b> |
|                         |             | \$ 22.39          |
|                         |             | \$ 20.14          |
|                         |             | \$ 34.50          |
|                         |             | \$ 2.25           |
|                         |             | \$ 67.46          |
|                         |             | \$ 7.06           |
|                         |             | \$ 34.24          |
|                         |             | \$ 7.93           |
|                         |             | \$ 45.46          |
|                         |             | \$ (19.57)        |
|                         |             | \$ 27.07          |
|                         |             | \$ 224.16         |