

The Shards - Season 1

Twentieth Century Fox Film Corp

General Ledger List By Account: Detail

Project: E62W Episode: 101,102,103 Cost Period: 1 (05/07/25) To 17 (01/03/26)

Acct: 6305 - LOCATION POLICE

Account	LO	EPI	SET	WC	Description	Vendor Name	Trans#	Eff. Date	Amount
6305	01	101		QW	10/25/25 : ALBIN, W : REGULAR 1X	ENTERTAINMENT PARTNERS	1449	10/25/2025	619.20
6305	01	101		QW	10/25/25 : ALBIN, W : OVERTIME 1.5X	ENTERTAINMENT PARTNERS	1449	10/25/2025	348.30
6305	01	101		QW	10/25/25 : ALBIN, W : MEAL PENALTY	ENTERTAINMENT PARTNERS	1449	10/25/2025	77.40
6305	01	101		QW	10/25/25 : BOYD, R : REGULAR 1X	ENTERTAINMENT PARTNERS	1449	10/25/2025	619.20
6305	01	101		QW	10/25/25 : BOYD, R : OVERTIME 1.5X	ENTERTAINMENT PARTNERS	1449	10/25/2025	464.40
6305	01	101		QW	10/25/25 : CELIS, F : REGULAR 1X	ENTERTAINMENT PARTNERS	1449	10/25/2025	1238.40
6305	01	102		QW	10/28/25 : CHAPMAN, M : REGULAR 1X	ENTERTAINMENT PARTNERS	1450	10/28/2025	1238.40
6305	01	102		QW	10/28/25 : CHAPMAN, M : OVERTIME 1.5X	ENTERTAINMENT PARTNERS	1450	10/28/2025	348.30
6305	01	102		QW	10/28/25 : CLINE, S : REGULAR 1X	ENTERTAINMENT PARTNERS	1450	10/28/2025	1238.40
6305	01	103		QW	10/30/25 : DIAZ, E : REGULAR 1X	ENTERTAINMENT PARTNERS	1451	10/30/2025	1238.40
6305	01	103		QW	10/30/25 : DIAZ, E : MOTORCYCLE ALLOWANCE	ENTERTAINMENT PARTNERS	1451	10/30/2025	300.00

Acct: 6304 - LOCATION SECURITY

Account	LO	EPI	SET	WC	Description	Vendor Name	Trans#	Eff. Date	Amount
6304	01	101		QW	10/25/25 : JOHNSON, K : REGULAR 1X	SECURITY PARTNERS INC	2001	10/25/2025	450.00
6304	01	101		QW	10/25/25 : WILLIAMS, T : REGULAR 1X	SECURITY PARTNERS INC	2001	10/25/2025	450.00
6304	01	102		QW	10/28/25 : SMITH, J : REGULAR 1X	GUARD SERVICES LLC	2002	10/28/2025	525.00
6304	01	103		QW	10/30/25 : GARCIA, M : REGULAR 1X	ABC SECURITY INC	2003	10/30/2025	475.00

Acct: 6307 - LOCATION FIREMAN

Account	LO	EPI	SET	WC	Description	Vendor Name	Trans#	Eff. Date	Amount
6307	01	101		QW	10/25/25 : FIRE WATCH SERVICES	LAFD FIRE WATCH	3001	10/25/2025	950.00
6307	01	102		QW	10/28/25 : FIRE WATCH SERVICES	LAFD FIRE WATCH	3002	10/28/2025	1200.00
6307	01	103		QW	10/30/25 : FIRE SAFETY STANDBY	LAFD FIRE WATCH	3003	10/30/2025	875.00

Acct: 6342 - FEES & PERMITS

Account	LO	EPI	SET	WC	Description	Vendor Name	Trans#	Eff. Date	Amount
6342	01	101		QW	10/25/25 : FILMING PERMIT - DOWNTOWN	FILM LA	4001	10/25/2025	1250.00
6342	01	101		QW	10/25/25 : TENT RENTAL 20X30	PARTY RENTALS INC	4002	10/25/2025	800.00
6342	01	102		QW	10/28/25 : FILMING PERMIT - BEACH	FILM LA	4003	10/28/2025	2100.00
6342	01	102		QW	10/28/25 : RESTROOM TRAILER RENTAL	PORTA SERVICES LLC	4004	10/28/2025	650.00
6342	01	103		QW	10/30/25 : FILMING PERMIT - WAREHOUSE	FILM LA	4005	10/30/2025	900.00
6342	01	103		QW	10/30/25 : TABLES AND CHAIRS	RENTAL CENTER INC	4006	10/30/2025	425.00

GL 505 - General Ledger List By Account (ReportOption_a1 - GeneralLedgerByDetail_V31.RPT)

Printed On: 1/19/2026 5:42:17 PM