

*Tierra 111*

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	G/L Account	Quantity	Unit Cost	Extension
00001824 POME406058S2 Job: 0007001	2/28/2018	Bar Code I/M Import S/2 5X7 TOULOUSE MIRROR FRAME Cost Code: 02-020-0 M	SET2	000	1360	1.00	18.00	18.00
Transaction Total:								116.00
00001825 LAZS1291009 Job: 0002820	2/5/2018	Bar Code I/M Import CAST IRON BOOK PRESS Cost Code: 02-020-0 M	EACH	000	1360	1.00	77.00	77.00
YAG TAG100062 Job: 0002791		3X4 CHAPEL PILLAR CANDLE Cost Code: 02-020-0 M	EACH	000	1360	2.00	3.90	7.80
AMEM75955 Job: 0002791		EASEL Cost Code: 02-020-0 M	EACH	000	1360	1.00	5.00	5.00
POME606199S2 Job: 0002791		S/2 4X6 FRAME & EASEL Cost Code: 02-020-0 M	SET2	000	1360	1.00	20.00	20.00
GLOV110494 Job: 0002791		BLOOM VASE SOLAR- MD Cost Code: 02-020-0 M	EACH	000	1360	1.00	69.00	69.00
GLOV110493 Job: 0002791		BLOOM VASE SOLAR- MED Cost Code: 02-020-0 M	EACH	000	1360	1.00	79.00	79.00
GLOV1839 Job: 0002791		CITRON PILL VASE- MD Cost Code: 02-020-0 M	EACH	000	1360	1.00	79.00	79.00
TARGOPERATION Job: 0002791		OPERATION Cost Code: 02-020-0 M	EACH	000	1360	1.00	24.99	24.99
AMEM44580 Job: 0002791		S/3 JACKS Cost Code: 02-020-0 M	SET3	000	1360	1.00	18.00	18.00
AMEM47357 Job: 0002791		S/2 BLACK JACKS Cost Code: 02-020-0 M	SET2	000	1360	2.00	22.75	45.50
LAZS344056 Job: 0002791		SM PIN STRIPE BONE BOX Cost Code: 02-020-0 M	EACH	000	1360	1.00	39.00	39.00
LAZS344056 Job: 0002791		SM PIN STRIPE BONE BOX Cost Code: 02-020-0 M	EACH	000	1360	1.00	39.00	39.00
TAG100066 Job: 0002791		3X8 CHAPEL PILLAR CANDLE Cost Code: 02-020-0 M	EACH	000	1360	2.00	6.75	13.50
BENZWB Job: 0002791		EMPTY WINE BOTTLES Cost Code: 02-020-0 M	EACH	000	1360	2.00	20.00	40.00
AMEM68962 Job: 0002791		S/2 JACKS Cost Code: 02-020-0 M	SET2	000	1360	1.00	17.00	17.00
TYOC759320 Job: 0002791		ANITQUED CORKSCREWS Cost Code: 02-020-0 M	EACH	000	1360	2.00	18.50	37.00
TARGCONNECT Job: 0002791		CONNECT 4 Cost Code: 02-020-0 M	EACH	000	1360	1.00	19.99	19.99
HOAR78586 Job: 0002791		WHT CERAMIC CAMERA BANK Cost Code: 02-020-0 M	EACH	000	1360	1.00	5.95	5.95
AMEM30677 Job: 0002791		"AT" AND "&" SIGN Cost Code: 02-020-0 M	EACH	000	1360	1.00	20.50	20.50
POME406041S2 Job: 0002791		S/2 4X6 TOULOUSE MIRROR FRAME Cost Code: 02-020-0 M	SET2	000	1360	1.00	16.00	16.00
IMPC15144 Job: 0002791		S/2 HEMLOCK JARS Cost Code: 02-020-0 M	EACH	000	1360	1.00	78.00	78.00
LAZS329001 Job: 0002791		SM CRYSTAL ROD C/H Cost Code: 02-020-0 M	EACH	000	1360	1.00	49.00	49.00
LOTHG12 Job: 0002791		SISAL SPONGE Cost Code: 02-020-0 M	EACH	000	1360	1.00	3.50	3.50
INTH505049 Job: 0002791		LACEY HURRICANES Cost Code: 02-020-0 M	EACH	000	1360	2.00	95.00	190.00
CYAD09279 Job: 0002791		CAT EYES SCULPTURE Cost Code: 02-020-0 M	EACH	000	1360	1.00	26.00	26.00
TAG208141 Job: 0002791		MESA TRAY W/ ROPE HANDLE Cost Code: 02-020-0 M	EACH	000	1360	1.00	36.00	36.00
GLOV110450 Job: 0002791		BLACK TEXTURED JAR- LG Cost Code: 02-020-0 M	EACH	000	1360	1.00	59.00	59.00

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	GL Account	Quantity	Unit Cost	Extension
00001825	2/5/2018	Bar Code I/M Import						
MOEHFY110237		TIPTOP VASE MULTI LG	EACH	000	1360	✓ 1.00	29.60	29.60
Job: 0002791		Cost Code: 02-020-0 M						
MOEHFY110137		TIPTOP VASE MULTI SM	EACH	000	1380	✓ 1.00	19.20	19.20
Job: 0002791		Cost Code: 02-020-0 M						
COGR1607748480		DINNER AT THE LONG TABLE HC	EACH	000	1360	1.00	20.00	20.00
Job: 0002791		Cost Code: 02-020-0 M						
COGR160774273X		FLOUR WATER SALT YEAST	EACH	000	1380	1.00	17.50	17.50
Job: 0002791		Cost Code: 02-020-0 M						
COGR1908337303		PLEASURES OF EATING WELL HC	EACH	000	1360	2.00	30.00	60.00
Job: 0002791		Cost Code: 02-020-0 M						
COGR0399578084		SOUS VIDE AT HOME	EACH	000	1380	1.00	17.50	17.50
Job: 0002791		Cost Code: 02-020-0 M						
COGR1743364822		PERFECT IMPERFECT HC	EACH	000	1360	1.00	22.49	22.49
Job: 0002791		Cost Code: 02-020-0 M						
COGR0865653313		SUNNYLANDS HC	EACH	000	1360	1.00	30.00	30.00
Job: 0002791		Cost Code: 02-020-0 M						
LAZS51026		HEXAGONAL WINE RACK	EACH	000	1360	✓ 1.00	25.00	25.00
Job: 0002791		Cost Code: 02-020-0 M						
TARGRISK		RISK BOARD GAME	EACH	000	1360	✓ 1.00	39.99	39.99
Job: 0002791		Cost Code: 02-020-0 M						
MOEHHQ101116		RIPLEY VASE GRN	EACH	000	1360	1.00	28.00	28.00
Job: 0002791		Cost Code: 02-020-0 M						
MOEHHQ101216		RIPLEY CASE TALL GN	EACH	000	1360	1.00	28.00	28.00
Job: 0002791		Cost Code: 02-020-0 M						
LAZS225065		RECT BLACK BOX ROD TRAY	EACH	000	1360	1.00	129.00	129.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV882240		LRG BLUE FROSTED VASE	EACH	000	1360	1.00	79.00	79.00
Job: 0002791		Cost Code: 02-020-0 M						
KARA60328		19.5" TURQ ALLIA VASE	EACH	000	1360	1.00	32.95	32.95
Job: 0002791		Cost Code: 02-020-0 M						
AMEM92987		SMOKEY BOTTLE GLASS	EACH	000	1360	1.00	49.00	49.00
Job: 0002791		Cost Code: 02-020-0 M						
LEGO1816TQ		RND TURQ TEA JAR 13H	EACH	000	1360	2.00	78.00	156.00
Job: 0002791		Cost Code: 02-020-0 M						
VOTI503ZT		BLUE SOZIETY TRAP. TIN	EACH	000	1360	1.00	12.00	12.00
Job: 0002791		Cost Code: 02-020-0 M						
TWOC50607		S/2 CHEESE BOARDS	EACH	000	1360	1.00	87.50	87.50
Job: 0002791		Cost Code: 02-020-0 M						
VOTI503ZC		BLUE SOZIETY CANDLE	EACH	000	1360	1.00	20.00	20.00
Job: 0002791		Cost Code: 02-020-0 M						
UTTC18818		S/2 KARUN C/H	SET2	000	1360	1.00	95.00	95.00
Job: 0002791		Cost Code: 02-020-0 M						
AMEM68871		S/3 ELEPHANTS	SET3	000	1360	1.00	43.00	43.00
Job: 0002791		Cost Code: 02-020-0 M						
EUTWREY287EN1		FARM-TO-TABLE SERVING TRAY	EACH	000	1360	1.00	29.00	29.00
Job: 0002791		Cost Code: 02-020-0 M						
EUTWRMA645EN2		MDM ITALIAN CUTTING BOARD	EACH	000	1360	1.00	35.00	35.00
Job: 0002791		Cost Code: 02-020-0 M						
LAZS1121180S2		S/2 SILVER LEAF WHELK SHELLS	EACH	000	1360	1.00	49.00	49.00
Job: 0002791		Cost Code: 02-020-0 M						
NOITAC141		SLIDE B/E	EACH	000	1360	1.00	48.00	48.00
Job: 0002791		Cost Code: 02-020-0 M						
VOTI503ZR		BLUE SOZ. REED DIFUSER	EACH	000	1360	1.00	22.00	22.00
Job: 0002791		Cost Code: 02-020-0 M						
VOTI58RM		OCEAN SANDS FRAG. MIST	EACH	000	1360	1.00	9.00	9.00
Job: 0002791		Cost Code: 02-020-0 M						
LOTHBHG8001J		JUTE SCRUBBING BELT	EACH	000	1360	1.00	6.95	6.95
Job: 0002791		Cost Code: 02-020-0 M						

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	G/L Account	Quantity	Unit Cost	Extension
00001825	2/5/2018	Bar Code I/M Import						
TWOCSTP121-SIL		SILVER SHELL DISH	EACH	000	1360	1.00	57.50	57.50
Job: 0002791		Cost Code: 02-020-0 M						
EUTWRBF413LW4		EUTW	EACH	000	1360	1.00	89.00	89.00
Job: 0002791		Cost Code: 02-020-0 M						
ARTO2505		MEDIUM GLASS/METAL CANNISTER	EACH	000	1360	1.00	75.00	75.00
Job: 0002791		Cost Code: 02-020-0 M						
TWOCHIT907-SIS2		SILVER BOXES S2	EACH	000	1360	1.00	65.00	65.00
Job: 0002791		Cost Code: 02-020-0 M						
ARTO2506		LARGE GLASS/METAL CANNISTER	EACH	000	1360	1.00	85.00	85.00
Job: 0002791		Cost Code: 02-020-0 M						
ACCD7387000		PENELOPE TABLE	EACH	000	1360	✓ 1.00	43.20	43.20
Job: 0002791		Cost Code: 02-020-0 M						
LAZS3138248		SILVER CAMEO SHELL	EACH	000	1360	1.00	29.00	29.00
Job: 0002791		Cost Code: 02-020-0 M						
EUTWRBF704UW3		11" GALVI IPAD/BOOK HOLDER	EACH	000	1360	1.00	49.00	49.00
Job: 0002791		Cost Code: 02-020-0 M						
LAZS7159047		HEWN WOODEN TRAY	EACH	000	1360	1.00	39.00	39.00
Job: 0002791		Cost Code: 02-020-0 M						
COGR0810994070		POOLSIDE WITH SLIM AARONS	EACH	000	1360	1.00	42.50	42.50
Job: 0002791		Cost Code: 02-020-0 M						
COGR0800634175		INSTITUT P. BOCUSE GASTRONOM H	EACH	000	1360	1.00	37.50	37.50
Job: 0002791		Cost Code: 02-020-0 M						
COGR1607748212		PLENTY MORE	EACH	000	1360	1.00	17.50	17.50
Job: 0002791		Cost Code: 02-020-0 M						
COGR1401324428		JAMIE OLIVER'S MEAL IN MIUNTES	EACH	000	1360	1.00	17.50	17.50
Job: 0002791		Cost Code: 02-020-0 M						
COGR0307346587		EVERYDAY PASTA	EACH	000	1360	1.00	16.25	16.25
Job: 0002791		Cost Code: 02-020-0 M						
SELADETRLQWH		WHITE DECO SERVING TRAY	EACH	000	1360	1.00	32.40	32.40
Job: 0002791		Cost Code: 02-020-0 M						
VOTI02TR		ROSEMARY GARDEN TIN	EACH	000	1360	1.00	6.00	6.00
Job: 0002791		Cost Code: 02-020-0 M						
JAMY7DIMPVACO		DIMPLE VASE	EACH	000	1360	1.00	35.00	35.00
Job: 0002791		Cost Code: 02-020-0 M						
TWOCHIT907-SIS2		SILVER BOXES S2	EACH	000	1360	1.00	65.00	65.00
Job: 0002791		Cost Code: 02-020-0 M						
POME406065S2		S/2 8X10 TOULOUSE MIRROR FRAME	SET2	000	1360	1.00	25.00	25.00
Job: 0002791		Cost Code: 02-020-0 M						
LAZS387043S2		SAINT TROPEZ DECO BOX	EACH	000	1360	1.00	75.00	75.00
Job: 0002791		Cost Code: 02-020-0 M						
MOEHE1101724		WOOD SCULPTURE ON BLK BASE	EACH	000	1360	1.00	76.00	76.00
Job: 0002791		Cost Code: 02-020-0 M						
PIGP02METZBK4X6		4X6 BLK RESIN METZ FRAME	EACH	000	1360	1.00	24.00	24.00
Job: 0002791		Cost Code: 02-020-0 M						
PIGP02METZBK5X7		5X7 BLK RESIN METZ FRAME	EACH	000	1360	1.00	28.00	28.00
Job: 0002791		Cost Code: 02-020-0 M						
MOEHE1101724		WOOD SCULPTURE ON BLK BASE	EACH	000	1360	1.00	76.00	76.00
Job: 0002791		Cost Code: 02-020-0 M						
LAZS7159056		SAINT CROIX TRAY	EACH	000	1360	1.00	49.00	49.00
Job: 0002791		Cost Code: 02-020-0 M						
LAZS178035		LRG HOOP HURRICANE	EACH	000	1360	1.00	79.00	79.00
Job: 0002791		Cost Code: 02-020-0 M						
LAZS346016		ALUMINUM BARK FRAME	EACH	000	1360	1.00	30.00	30.00
Job: 0002791		Cost Code: 02-020-0 M						
LAZS346015		ALUMINUM BARK FRAME	EACH	000	1360	1.00	26.00	26.00
Job: 0002791		Cost Code: 02-020-0 M						
BLUOLE025		ROUGH AMETHYST POINT	EACH	000	1360	2.00	35.00	70.00

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	G/L Account	Quantity	Unit Cost	Extension
00001825	2/5/2018	Bar Code I/M Import						
Job: 0002791		Cost Code: 02-020-0 M						
GLOV2828		BLACK TRAY- LG	EACH	000	1360	1.00	129.00	129.00
Job: 0002791		Cost Code: 02-020-0 M						
COGR1101907363		MALIBU FARM COOKBOOK	EACH	000	1360	1.00	20.00	20.00
Job: 0002791		Cost Code: 02-020-0 M						
COGR160774984X		BOOK OF GREENS	EACH	000	1360	1.00	17.50	17.50
Job: 0002791		Cost Code: 02-020-0 M						
COGR208020212X		JEAN-FRANCOIS PIEGE HC	EACH	000	1360	1.00	42.50	42.50
Job: 0002791		Cost Code: 02-020-0 M						
COGR0847849511		ALISON BERGER GLASS & LIGHT	EACH	000	1360	1.00	32.50	32.50
Job: 0002791		Cost Code: 02-020-0 M						
COGR9089896627		PIET BOON STUDIO HC	EACH	000	1360	1.00	49.50	49.50
Job: 0002791		Cost Code: 02-020-0 M						
IMPC62501		S/3 LUCIDA TRAYS	EACH	000	1360	1.00	20.00	20.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV882213		MDM AUBERGINE DALLOP BOTTLE	EACH	000	1360	1.00	35.00	35.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV882214		SM AUBERGINE DALLOP BOTTLE	EACH	000	1360	1.00	29.00	29.00
Job: 0002791		Cost Code: 02-020-0 M						
BUNGADR700807		ANDERS MAGNIFYING GLASS	EACH	000	1360	1.00	43.00	43.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV110421		HIGH SILVER RING VASE	EACH	000	1360	2.00	69.00	138.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV110422		MID SILVER RING VASE	EACH	000	1360	2.00	69.00	138.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV110112		MDM DROPLET JAR	EACH	000	1360	1.00	69.00	69.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV110111		LG DROPLET JAR	EACH	000	1360	1.00	89.00	89.00
Job: 0002791		Cost Code: 02-020-0 M						
LOTHG12		SISAL SPONGE	EACH	000	1360	5.00	3.50	17.50
Job: 0002791		Cost Code: 02-020-0 M						
LOTHBHG9001J		JUTE SCRUBBING BELT	EACH	000	1360	1.00	6.95	6.95
Job: 0002791		Cost Code: 02-020-0 M						
LOTHGHB1210M		SM WEAVE SISAL BELT	EACH	000	1360	1.00	6.95	6.95
Job: 0002791		Cost Code: 02-020-0 M						
GLOV710150		MSTTE WT SQUAT METRO BOTTLE	EACH	000	1360	1.00	29.00	29.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV331320		SM MATCHA JAR	EACH	000	1360	1.00	99.00	99.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV331319		LRG MATCHA JAR	EACH	000	1360	1.00	129.00	129.00
Job: 0002791		Cost Code: 02-020-0 M						
HOAR87360		MD JAR W/ STOPPER	EACH	000	1360	1.00	11.30	11.30
Job: 0002791		Cost Code: 02-020-0 M						
AMEM5666		S/2 BOXES	SET2	000	1360	1.00	37.00	37.00
Job: 0002791		Cost Code: 02-020-0 M						
AMEM94966		S/2 6" WOOD/GLASS JAR	SET2	000	1360	1.00	15.25	15.25
Job: 0002791		Cost Code: 02-020-0 M						
LAZS9167039S4		WHITE CERAMIC LEMONS	EACH	000	1360	1.00	29.00	29.00
Job: 0002791		Cost Code: 02-020-0 M						
AMEM94519		CAKE PLATE	EACH	000	1360	1.00	26.50	26.50
Job: 0002791		Cost Code: 02-020-0 M						
MOEHGM100330		FOREVER VASE S2	EACH	000	1360	1.00	76.00	76.00
Job: 0002791		Cost Code: 02-020-0 M						
GLOV710149		SM MATTE WT METRO BOTTLE	EACH	000	1360	1.00	29.00	29.00
Job: 0002791		Cost Code: 02-020-0 M						
JAMY7DICEMDCR		S/2 MDM LEATHER DICE	EACH	000	1360	1.00	75.00	75.00
Job: 0002791		Cost Code: 02-020-0 M						

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Gl. Account	Quantity	Unit Cost	Extension
00001825	2/5/2018	Bar Code I/M Import						
AMEM78854		GREEN C/H	EACH	000	1360	1.00	30.00	30.00
Job: 0002791		Cost Code: 02-020-0						
HOAR96696		MD WT CERAMIC BOX	EACH	000	1360	1.00	7.00	7.00
Job: 0002791		Cost Code: 02-020-0						
HOAR96706		LRG WT CERAMIC BOX	EACH	000	1360	1.00	10.00	10.00
Job: 0002791		Cost Code: 02-020-0						
LAZS9167039S4		WHITE CERAMIC LEMONS	EACH	000	1360	1.00	29.00	29.00
Job: 0002791		Cost Code: 02-020-0						
EUTWREY520ES1		MDM RND TRIVET	EACH	000	1360	1.00	29.00	29.00
Job: 0002791		Cost Code: 02-020-0						
EUTWREY288AN1		SM RUSTIC PLANK	EACH	000	1360	1.00	45.00	45.00
Job: 0002791		Cost Code: 02-020-0						
TAG100074		WHITE CHAPEL 4X8 PILLAR CANDLE	EACH	000	1360	1.00	8.75	8.75
Job: 0002791		Cost Code: 02-020-0						
VOTI507ZC		PURPLE SOZIETY CANDLE	EACH	000	1360	1.00	20.00	20.00
Job: 0002791		Cost Code: 02-020-0						
VOTI50		VANILLA BLOSSOM CANDLE	EACH	000	1360	1.00	13.00	13.00
Job: 0002791		Cost Code: 02-020-0						

Transaction Total: 5,344.96  
 Report Total: 7,132.15

- MANUAL BATCH  
 \$6011.73

