

Account: A0117200  
 St. Mary's Catholic Church  
 203 E. Washington St.  
 Stockton, CA 95202

Customer Number: A0117200      Date of Report: 6/13/2014

Product #	Description	Invoice Date	Quantity	Price	Invoice #	Paid	Details	Balance
0	Delivered by Alicia	11/8/2011			11-496	X		0
0	in store pickup	1/29/2014	0	0.00	14-0092	X	3/5/14 chk 5599 \$10.72	0
0	invoice. I had thought Jorge was paying	8/27/2013			13-636	X	9/13/13 chk 5319 \$45.9	0
0	Pick up by Jessica Valencia	12/16/2011			11-572	X		0
0	Pickup by Luz Barreto	9/14/2012			12-479	X	paid 9/27	0
0	Requested by Grace	11/25/2011			11-528	X		0
0	Requested by Mary	11/25/2011			11-528	X		0
0	Taken by Deacon Jorge on 7/11. Sorry f	8/27/2013			13-636	X	9/13/13 chk 5319 \$45.9	0
0	"L" feet for kneelers	8/25/2011	30	1.75	11-350	X		0
0	"L" feet for kneelers	8/31/2011	30	1.75	11-362	X		0
0	#448G Chalice and Paten	9/14/2011	1	255.00	11-382	X		0
0	1.5 inch follower for oil candle	6/12/2012	1	45.00	12-339	X	paid 6/27	0
0	1.5 inch whole wheat hosts/jar of 500	6/6/2012	1	13.55	12-323	X	paid 6/27	0
0	2009 Mass Record Book	12/30/2008	1	28.00	08-388	X		0
0	2013 Daily Mass Record Book	12/3/2012	1	30.00	12-676	X	12/26/12 chk 4770 \$63	0
0	2013 Liturgical Desk Calendar	12/3/2012	4	14.30	12-676	X	12/26/12 chk 4770 \$63	0
0	2014 Daily Mass Record Book	11/15/2013	1	30.50	13-905	X	11/26/13 chk 5453 \$70	0
0	2014-Liturgical desk calendar	1/7/2014	1	14.30	14-0023	X	1/23/14 chk 5550 \$193	0
0	About Being Catholic	3/16/2012	1	1.75	12-145	X	write-off 8/21/12	0
0	Alb - size 10	4/12/2013	1	35.06	13-304	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 11	4/12/2013	2	42.45	13-304	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 11	4/16/2013	1	42.45	13-309	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 12	4/12/2013	7	42.45	13-304	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 12	4/16/2013	1	42.45	13-309	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 14	4/12/2013	5	42.45	13-304	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 16	4/12/2013	3	42.45	13-304	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 18	4/12/2013	1	46.14	13-304	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 20	4/12/2013	1	46.14	13-304	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 21	4/12/2013	1	46.14	13-304	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 21	4/16/2013	1	46.14	13-309	X	5/4/13 chk 5049 \$1454	0
0	Alb - size 9	4/12/2013	1	35.06	13-304	X	5/4/13 chk 5049 \$1454	0
0	Alb #225 - Size 12 - Maria Garcia	11/21/2013	1	73.31	13-922b	X	1/30/14 chk 5557 \$298	0
0	Alb #225 - Size 12 - Maria Juana Gonzales	11/21/2013	1	73.31	13-922a	X	1/23/14 chk 5550 \$193	0
0	Alb #225 - Size 13 - Alicia Gonzales	11/21/2013	1	73.31	13-922b	X	1/30/14 chk 5557 \$298	0
0	Alb #225 - Size 13 - Ana Franco	11/21/2013	1	73.31	13-922a	X	1/23/14 chk 5550 \$193	0
0	Alb #225 - Size 13 - Arnulfo Gomez	11/21/2013	1	73.31	13-922b	X	1/30/14 chk 5557 \$298	0
0	Alb #225 - Size 13 - Elsie Corpuz	11/21/2013	1	73.31	13-922	X	5/2/14 chk 5737 \$1935	0
0	Alb #225 - Size 13 - Genoveba Samudio	11/21/2013	1	73.31	13-922a	X	1/23/14 chk 5550 \$193	0
0	Alb #225 - Size 13 - Irene Garcia	11/21/2013	1	73.31	13-922	X	5/2/14 chk 5737 \$1935	0
0	Alb #225 - Size 13 - Josie Lopez	11/21/2013	1	73.31	13-922	X	5/2/14 chk 5737 \$1935	0
0	Alb #225 - Size 13 - Juanita Garcia	11/21/2013	1	73.31	13-922a	X	1/23/14 chk 5550 \$193	0
0	Alb #225 - Size 13 - Maria L. Lombana	11/21/2013	1	73.31	13-922b	X	1/30/14 chk 5557 \$298	0
0	Alb #225 - Size 13 - Maria Mejia	11/21/2013	1	73.31	13-922a	X	1/23/14 chk 5550 \$193	0
0	Alb #225 - Size 14 - Angie Haro	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0	Alb #225 - Size 14 - Annabel Acain	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0	Alb #225 - Size 14 - Beth Tahod	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0	Alb #225 - Size 14 - Carmen Canton	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0	Alb #225 - Size 14 - Carolina Soriano	11/21/2013	1	82.66	13-922b	X	1/30/14 chk 5557 \$298	0
0	Alb #225 - Size 14 - Eeve Ricacho	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0	Alb #225 - Size 14 - Evelyn Chavez	11/21/2013	1	82.66	13-922b	X	1/30/14 chk 5557 \$298	0
0	Alb #225 - Size 14 - Irene Barraza	11/29/2013	1	82.66	13-966	X	12/18/13 chk 5495 \$72	0
0	Alb #225 - Size 14 - Jackie Buzo	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0	Alb #225 - Size 14 - Lourdes R. Lopez	11/27/2013	1	82.66	12-964	X	12/18/13 chk 5495 \$72	0

0 Alb #225 - Size 14 - Lupe de Alba	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 14 - Luz Elena Nevarez	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 14 - Magda Aurelio	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 14 - Maria Gaitan	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 14 - Ofelia Delgado	11/21/2013	1	82.66	13-922b	X	1/30/14 chk 5557 \$298	0
0 Alb #225 - Size 14 - Teresa Salcedo	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 14 - Vilma Ena Escobar	11/27/2013	1	82.66	12-964	X	12/18/13 chk 5495 \$72	0
0 Alb #225 - Size 15 - Alice Casiano	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 15 - Angeles Munos	11/21/2013	1	82.66	13-922b	X	1/30/14 chk 5557 \$298	0
0 Alb #225 - Size 15 - Angelica Ventura	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 15 - Carol Corcoran	1/7/2014	1	0.00	14-0023	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 15 - Cruz Magallon	11/27/2013	1	82.66	12-964	X	12/18/13 chk 5495 \$72	0
0 Alb #225 - Size 15 - Elisa Garduno	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 15 - Ignacio Flores	11/27/2013	1	82.66	12-964	X	12/18/13 chk 5495 \$72	0
0 Alb #225 - Size 15 - Isabel Ramirez	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 15 - Jorge Luis Vasquez	11/21/2013	1	82.66	13-922b	X	1/30/14 chk 5557 \$298	0
0 Alb #225 - Size 15 - Maria Leanos	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 15 - Maribel Vargas	11/21/2013	1	82.66	13-922b	X	1/30/14 chk 5557 \$298	0
0 Alb #225 - Size 15 - Martha Posada	11/21/2013	1	82.66	13-922b	X	1/30/14 chk 5557 \$298	0
0 Alb #225 - Size 15 - Martha Reyes	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 15 - Mary Delgado	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 15 - Melanie Ventura	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 15 - Nora Rivera	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 15 - Ronnie Uclusin	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 15 - Teresa Avita	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 16 - Andrea Garcia	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 16 - Artemiza Naranjo	11/27/2013	1	82.66	12-964	X	12/18/13 chk 5495 \$72	0
0 Alb #225 - Size 16 - Ceferina Garcia	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 16 - Gilenaldo Delgado	11/21/2013	1	82.66	13-922b	X	1/30/14 chk 5557 \$298	0
0 Alb #225 - Size 16 - Jesus Garcia	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 16 - John Munoz	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 16 - Monserrat Nevarez	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 16 - Nap Cordero	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 16 - Ruben Ramirez	11/21/2013	1	82.66	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 16 - Susan Gibson	11/21/2013	1	82.66	13-922a	X	1/23/14 chk 5550 \$193	0
0 Alb #225 - Size 17 - Carol Cocoran	11/21/2013	1	86.48	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 17 - Mario S. Munos	11/21/2013	1	86.48	13-922b	X	1/30/14 chk 5557 \$298	0
0 Alb #225 - Size 17 - Ruegene Cabanting	11/21/2013	1	86.48	13-922	X	5/2/14 chk 5737 \$1935	0
0 Alb #225 - Size 17 - Saul Chavez	11/27/2013	1	86.48	12-964	X	12/18/13 chk 5495 \$72	0
0 Alb #225 - Size 18 - Jesus Flores	12/11/2013	1	86.48	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb #225 - Size 18 - Jose Posada	11/21/2013	1	86.48	13-922b	X	1/30/14 chk 5557 \$298	0
0 Alb #225 - Size 19- Elias Silva	1/7/2014	1	0.00	14-0023	X	1/23/14 chk 5550 \$193	0
0 Alb #225 (returned)	6/3/2014	-1	73.31	14-0590			-73.31
0 Alb 225 - Size 12 - Eevee Camacho (exchange)	12/11/2013	1	73.31	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb 225 - Size 12 - Magdalena Blanco	12/11/2013	1	73.31	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb 225 - Size 12 - Rebeca Tavares	12/11/2013	1	73.31	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb 225 - Size 13 - Adriana Melchor	12/11/2013	1	73.31	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb 225 - Size 13 - Juliana Fernandez	12/11/2013	1	73.31	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb 225 - Size 13 - Norma Acosta	12/11/2013	1	73.31	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb 225 - Size 14 - Gabriela Ortiz	12/11/2013	1	82.66	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb 225 - Size 15 - Gerardo Serrano	12/11/2013	1	82.66	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb 225 - Size 15 - Patricia Martir	12/11/2013	1	82.66	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alb 225 - Size 17 - Elias Silva	12/11/2013	1	86.48	13-1027	X	1/13/14 chk 5525 \$123	0
0 Alegria del Evangelio - store pickup 5/15	5/12/2014	3	11.85	14-0527			35.55
0 All Souls Day envelopes - packs of 100	10/20/2009	10	6.20	09-270	X		0
0 All Souls Day envelopes - packs of 100	11/3/2009	5	6.20	09-287	X	Assumed paid due to c	0
0 All Souls Day Envelopes (100 packs)	10/2/2012	10	6.75	12-515	X	paid 10/23	0
0 All Soul's Day Envelopes (Packs of 100)	10/27/2010	10	7.00	10-299	X	Extra \$221.54 received	0
0 All Souls Day Envelopes (packs/100)	10/25/2011	10	6.95	11-469	X		0
0 All Souls Day Envelopes (packs/100)	11/8/2011	3	6.95	11-496	X		0
0 Altar Server Alb - size 11 - style 208	5/27/2010	1	62.25	10-154	X		0
0 Altar Server Alb - size 12 - style 208	5/27/2010	1	62.25	10-154	X		0
0 Altar Server Alb - size 14 - style 208	6/11/2010	1	65.00	10-170	X		0

0 Altar Server Alb - size 14 - style 208	8/5/2010	3	65.00	10-213	X		0
0 Altar Server Alb - size 16 - style 208	6/11/2010	1	65.00	10-170	X		0
0 Altar Server Alb - size 7 - style 208	5/27/2010	1	56.75	10-154	X		0
0 Altar Server Alb - size 9 - style 208	6/11/2010	1	56.75	10-170	X		0
0 Altar Server Crosses - wood	11/25/2011	42	3.00	11-528	X		0
0 Altar Server gown - Size 10 - Lauryn Menor	1/11/2014	1	37.95	14-0035	X	1/23/14 chk 5550 \$193	0
0 Altar server gown - Size 10- Maleah Aurelio	1/11/2014	1	37.95	14-0035	X	1/23/14 chk 5550 \$193	0
0 Altar server robe - Cecilia Aguinaga	1/7/2014	1	45.95	14-0023	X	1/23/14 chk 5550 \$193	0
0 Altar Server Robe - mds size 14 - Alexis Bar	11/16/2013	1	45.95	13-907	X	11/26/13 chk 5453 \$70	0
0 Altar Server Robe - mds size 14 - Eduardo	11/18/2013	1	45.95	13-909	X	12/18/13 chk 5495 \$72	0
0 Altar Server Robe - mds size 14 - Manuel L	11/18/2013	1	45.95	13-910	X	12/18/13 chk 5501 \$27	0
0 Altar Server Robe - mds size 14 - Sagradio	11/27/2013	1	45.95	13-962	X	12/18/13 chk 5501 \$27	0
0 Altar Server Robe - mds size 14 - Sagradio	1/2/2014	1	45.95	14-0003	X	1/23/14 chk 5550 \$193	0
0 Altar Server Robe - mds size 16 - Emily Bari	11/16/2013	1	45.95	13-907	X	11/26/13 chk 5453 \$70	0
0 Altar Server Robe - mds size 16 - Juliet Lop	11/29/2013	1	45.95	13-965	X	12/18/13 chk 5501 \$27	0
0 Altar Server Robe - mds size 16 - Maya	11/18/2013	1	45.95	13-909	X	12/18/13 chk 5495 \$72	0
0 Altar Server Robe - mds size 16 - Melanie V	11/16/2013	1	45.95	13-906	X	11/26/13 chk 5453 \$70	0
0 Altar Server Robe - mds size 18 - Julian Lop	11/18/2013	1	49.95	13-910	X	12/18/13 chk 5501 \$27	0
0 Altar Server Robe - mds size 7 - Erandi May	11/15/2013	1	37.95	13-904	X	11/26/13 chk 5453 \$70	0
0 Altar Server Robe - mds size 8 - Estefania	11/21/2013	1	37.95	13-930	X	12/18/13 chk 5501 \$27	0
0 Altar Server robe - size16 - Joseph Castellar	3/20/2014	1	45.95	14-0285	X	4/9/14 chk 5689 \$84.6	0
0 Arise Season 1 in Spanish	1/12/2011	7	6.42	11-010	X		0
0 Arise Season 2 in Spanish	2/23/2011	130	6.95	11-059	X		0
0 Arise Season 3 in Spanish	9/16/2011	130	6.95	11-387	X		0
0 Arise Season 4 Spanish	2/7/2012	30	6.95	12-057	X	paid 2/25	0
0 Ashes - 500 people	3/8/2011	3	16.95	11-097	X		0
0 Baptism Candles	12/16/2011	1	8.45	11-572	X		0
0 Baptism Suit	12/16/2011	1	30.55	11-572	X		0
0 Baptismal Record Book #103	7/7/2011	1	120.00	11-289	X		0
0 Bibles - Good News New Testament	4/12/2010	100	1.65	10-120	X		0
0 Biblia Latinoamerica	4/14/2011	16	16.50	11-154	X		0
0 Book for 3 year old - pick up at store on 4/2	5/12/2014	1	8.46	14-0527			8.46
0 Book on Pope - store pickup 4/26	5/12/2014	1	4.24	14-0527			4.24
0 Called to Serve	3/13/2009	10	2.55	09-067	X		0
0 Candle Holders	5/12/2009	2	2.02	09-131	X		0
0 Candles and Drip Protectors	4/12/2010	100	0.29	10-120	X		0
0 Catechism of the Catholic Church	11/19/2007	14	17.56	07-347	X		0
0 Catechism of the Catholic Church	11/6/2009	30	7.70	09-289	X		0
0 Catecismo de la Iglesia Catolica	11/19/2007	14	17.56	07-347	X		0
0 Certificates	5/6/2009	100	0.52	09-127	X		0
0 Certificates Returned	3/17/2014	-243	0.59	14-0267	X	5/2/14 chk 5737 \$1935	0
0 Certificates XC103 English Communion	2/28/2011	100	0.55	11-074	X		0
0 Certificates XC104 English Confirmation	2/28/2011	100	0.55	11-074	X		0
0 Certificates XC106 Spanish Confirmation	2/28/2011	50	0.55	11-074	X		0
0 Ciborium	9/22/2011	1	306.00	11-404	X		0
0 Cinco Minutos (returned)	12/3/2012	0	0.50	12-676	X	12/26/12 chk 4770 \$63	0
0 Common Cups	9/14/2011	6	191.25	11-382	X		0
0 Communion Certificates	5/7/2010	55	0.52	10-140	X		0
0 Communion Certificates	2/9/2011	100	0.52	11-043	X		0
0 Communion Certificates XB-103	3/6/2008	100	0.52	08-138	X		0
0 Concrete Angels	4/20/2011	2	77.98	11-168	X		0
0 Confirmation Books	5/12/2009	80	4.77	09-131	X		0
0 Confirmation Books	2/18/2011	1	6.35	11-055	X		0
0 Confirmation Books	3/8/2011	60	6.35	11-095	X		0
0 Confirmation Certificates	2/9/2011	100	0.52	11-043	X		0
0 Confirmation Certificates	9/14/2012	26	0.55	12-479	X	paid 9/27	0
0 Cruets #566	9/14/2011	1	93.50	11-382	X		0
0 Disposable Candles	5/12/2009	2	2.67	09-131	X		0
0 El Espiritu Santo	3/16/2012	1	3.70	12-145	X	write-off 8/21/12	0
0 Eucharistic Cross A148/6	3/29/2014	43	11.01	14-0300	X	4/16/14 chk 5706 \$887	0
0 Eucharistic Minister Crosses - Wood	11/25/2011	42	3.00	11-528	X		0
0 Eucharistic Minister Crosses - Wood	12/16/2011	42	3.00	11-575	X		0
0 Evangelii Gaudium - store pickup 2/27	5/12/2014	1	12.00	14-0527			12

0 Evangelii Gaudium (small) - store pickup 2/2	5/12/2014	10	4.00	14-0527			40
0 Everything Kids Bible Trivia	2/9/2011	1	7.00	11-043	X		0
0 Exorcismo Home Signs - store pickup 2/27	5/12/2014	2	2.50	14-0527			5
0 First Communion Spanish Guides	2/14/2008	4	0.85	08-117	X		0
0 Flagon K-826	9/14/2011	1	110.50	11-382	X		0
0 Flor y Canto 2 - Books and covers	10/27/2012	200	6.85	12-591	X	paid 11/7 - chk 4700 - \$	0
0 Flor y Canto 2 Song Books	9/17/2010	199	5.00	10-243	X		0
0 Flor y Canto II Songbooks	3/2/2008	120	3.89	08-136	X		0
0 Four hour candles	4/1/2010	200	0.28	10-104	X		0
0 Frankincense - 1 pound	3/15/2012	1	20.00	12-128	X	paid 3/26	0
0 Frankincense - 1 pound	6/26/2012	1	23.00	12-364	X	paid 7/14	0
0 Frankincense - 1 pound	6/7/2013	2	23.00	13-457	X	6/21/13 chk 5153 \$181	0
0 Frankincense - 32 oz jar	3/5/2010	2	31.50	10-074	X		0
0 Frankincense - 32 oz jar	9/17/2010	1	22.50	10-243	X		0
0 Frankincense - 32 oz jar	5/6/2011	1	22.50	11-203	X		0
0 Frankincense - 32 oz jar	10/26/2011	2	22.50	11-473	X		0
0 Frankincense - Two Pounds	12/21/2012	1	24.50	12-722	X	1/3 chk 4793 \$26.46	0
0 Good News People - Dvd	10/30/2013	1	9.24	13-846	X	11/14/13 chk 5421 \$72	0
0 Good News People - Participant	10/9/2013	5	18.48	13-783	X	10/29 chk 5400 \$360.3	0
0 Good News People - Participant	10/22/2013	5	18.48	13-827	X	11/8/13 chk 5420 \$100	0
0 Green Alb Cinctures	4/16/2013	25	5.65	13-309	X	5/4/13 chk 5049 \$1454	0
0 Green Altar Server Cinctures	2/14/2014	6	6.70	14-0150	X	3/5/14 chk 5610 \$130.5	0
0 Guadalupana Badges	5/30/2008	24	9.26	08-258	X		0
0 Guide to the Mass - pack of 50	11/25/2011	10	8.95	11-528	X		0
0 Guide to the Mass - pack of 50	12/2/2011	3	8.95	11-546	X		0
0 Guide to the Mass - pack of 50	12/16/2011	3	8.95	11-576	X		0
0 Guide to the New Translation of the Mass	8/31/2011	1	1.75	11-359	X		0
0 Hosts - bag of 250	2/4/2008	1	3.55	08-114	X		0
0 Incense - 32 oz Jars	8/27/2013	2	21.20	13-636	X	9/13/13 chk 5319 \$45.5	0
0 Justicia Brota de la Fe	10/3/2013	34	15.03	13-760	X	10/17/13 chk 5381 \$72	0
0 Justicia Brota de la Fe	10/9/2013	16	15.03	13-783	X	10/29 chk 5400 \$360.3	0
0 K26-6 Cruet Drainer	9/14/2011	1	76.50	11-382	X		0
0 La Fiesta de Pascua y el Tiempo Pascua	3/16/2012	1	4.93	12-145	X	write-off 8/21/12	0
0 Lapel Pins	2/14/2008	10	0.85	08-117	X		0
0 Lapel Pins	2/14/2008	6	1.12	08-117	X		0
0 Lapel Pins	2/14/2008	4	1.50	08-117	X		0
0 Large St. Benedict Crosses	3/26/2014	4	18.95	14-0302	X	4/16/14 chk 5706 \$887	0
0 Lasso	2/14/2008	1	42.95	08-117	X		0
0 Lector Crosses - wood	11/25/2011	42	3.00	11-528	X		0
0 Lector Crosses - wood	12/28/2011	20	3.00	11-593	X		0
0 Liturgical Desk Calendar 2012	12/7/2011	4	14.05	11-556	X		0
0 LTP: Guide for Ushers and Greeters	1/18/2014	3	5.00	14-0058	X	1/30/14 chk 5557 \$298	0
0 LTP: Guide for Ushers and Greeters	1/22/2014	15	5.00	14-0070	X	2/13/14 chk 5590 \$193	0
0 Manual Para Proclamadores	12/3/2012	26	9.20	12-676	X	12/26/12 chk 4770 \$63	0
0 Marriage Manilla envelopes with opening on	5/21/2013	50	0.22	13-233	X	6/5/13 chk 5118 \$11.91	0
0 Mass Prayers and Responses	8/31/2011	1	0.40	11-359	X		0
0 Mass Prayers and Responses - pack of 50	9/1/2011	1	15.00	11-366	X		0
0 Mass Prayers and Responses - pack of 50	11/7/2011	3	15.00	11-495	X		0
0 Miraculous Medals	4/12/2010	100	0.40	10-120	X		0
0 Mission Rosary #4080	3/29/2014	41	2.36	14-0300	X	4/16/14 chk 5706 \$887	0
0 Monstrance	7/14/2011	1	901.85	11-297	X		0
0 NAB Hardcover Bibles	4/14/2011	24	12.79	11-154	X		0
0 Ocean of Mercy dvd	4/9/2010	1	15.95	10-117	X		0
0 Ordos	12/12/2008	1	15.95	08-373	X		0
0 Ordos	12/7/2011	1	15.75	11-556	X		0
0 Ordos - English	12/3/2012	2	15.65	12-676	X	12/26/12 chk 4770 \$63	0
0 Ordos - English	11/15/2013	3	15.85	13-905	X	11/26/13 chk 5453 \$70	0
0 Ordos - Spanish	12/3/2012	2	15.65	12-676	X	12/26/12 chk 4770 \$63	0
0 Ordos - Spanish	11/15/2013	3	15.85	13-905	X	11/26/13 chk 5453 \$70	0
0 Oremos Con el Evangelario	11/25/2011	20	12.95	11-528	X		0
0 Pastoral Care of the Sick - bilingual	3/16/2012	1	13.50	12-144	X	write-off 8/21/12	0
0 Pastoral Sacramental con los Enfermos	3/16/2012	1	4.00	12-145	X	write-off 8/21/12	0
0 Pray the Rosary - Spanish	6/26/2012	20	0.20	12-364	X	paid 7/14	0

0 Prayers of the Faithful	12/27/2007	1	25.46	07-374	X		0
0 Purificators	3/25/2013	12	6.29	13-240	X	6/11/13 chk 5139 \$91.7	0
0 Purple Alb Cinctures	4/16/2013	25	5.65	13-309	X	5/4/13 chk 5049 \$1454	0
0 Purple Altar Server Cinctures	2/14/2014	6	6.70	14-0150	X	3/5/14 chk 5610 \$130.5	0
0 RCIA Certificates	2/4/2008	20	0.52	08-114	X		0
0 RCIA Certificates	2/9/2011	25	0.52	11-043	X		0
0 RCIA Certificates (box of 50)	4/19/2014	1	29.75	14-0449	X	5/2/14 chk 5735 \$32.45	0
0 RCIA Certificates (XB-106 with RCIA wordin	3/27/2013	1	29.75	13-250	X	4/6/13 chk 4991 \$35.42	0
0 RCIA Crucifixes	2/18/2011	10	0.85	11-055	X		0
0 Red Rope Cinctures #205C	5/27/2010	4	5.50	10-154	X		0
0 Register of Catechumens	2/22/2013	1	48.00	13-143	X	3/14/13 chk 4953 \$51.8	0
0 Remembrance Books	12/5/2007	2	13.20	07-354	X		0
0 Ribbon Markers	9/11/2009	4	2.60	09-224	X		0
0 Rosary Pamphlets	2/14/2008	20	0.20	08-117	X		0
0 Rosary rings	5/12/2009	80	1.25	09-131	X		0
0 Sacrament Certificates	4/8/2010	300	0.55	10-115	X		0
0 Sacramental Certificates	3/12/2008	50	0.52	08-148	X		0
0 Saint Candles - Case of 12	3/5/2009	5	40.00	09-057	X		0
0 Scapulars	5/12/2009	80	0.65	09-131	X		0
0 Scapulars	4/12/2010	100	0.62	10-120	X		0
0 Sembradores de Semillas	2/23/2011	4	13.00	11-059	X		0
0 Small St. Benedict Crosses	3/26/2014	100	0.85	14-0303	X	4/16/14 chk 5706 \$887	0
0 Spanish Confirmation Certificates	2/9/2011	49	0.52	11-043	X		0
0 Spanish Marriage Certificates	2/4/2008	150	0.52	08-114	X		0
0 Stoles	12/11/2013	15	21.25	13-1027	X	1/13/14 chk 5525 \$123	0
0 Stoles for English Group	11/21/2013	9	21.25	13-922b	X	1/30/14 chk 5557 \$298	0
0 Stoles for Spanish Group	11/21/2013	60	21.25	13-922b	X	1/30/14 chk 5557 \$298	0
0 Ten Commandments book	2/9/2011	1	1.45	11-043	X		0
0 Tray #521	9/14/2011	1	27.20	11-382	X		0
0 Upgrade to Deluxe Paten	9/22/2011	1	25.00	11-404	X		0
0 Wedding Bible	2/14/2008	1	33.95	08-117	X		0
0 Wedding Certificate	6/8/2012	50	0.55	12-331	X	paid 6/27	0
0 Wedding Record Envelopes	6/30/2011	50	0.20	11-286	X		0
0 White Altar Server Cinctures	2/14/2014	6	6.70	14-0150	X	3/5/14 chk 5610 \$130.5	0
0 White Rope Cinctures #205C	5/27/2010	4	5.50	10-154	X		0
0 White Rope Cinctures #205C	6/11/2010	20	5.50	10-170	X		0
0 Wicks	4/9/2010	2	1.30	10-117	X		0
0 Wood Crosses	1/29/2010	25	1.20	10-026	X		0
0 Workbook for Lectors	12/3/2012	7	9.20	12-676	X	12/26/12 chk 4770 \$63	0
0 XB-110 Marriage Certificates (Spanish) - bo.	3/11/2013	1	29.50	13-189	X	3/26/13 chk 4969 \$236	0
0 XB203? Spanish Communion Certificates	5/15/2012	100	0.55	12-278	X	paid 5/31	0
0 XB204? Spanish Confirmation Certificates	5/15/2012	100	0.55	12-278	X	paid 5/31	0
0 XC-103 Certificates	4/12/2012	28	0.55	12-209	X	paid 5/3	0
0 XC103 Certificates	2/15/2013	200	0.55	13-116	X	3/5/13 chk 4918 \$237.6	0
0 XC-103 Communion Certificates pk/50 (100	3/17/2014	2	29.75	14-0267	X	5/2/14 chk 5737 \$1935	0
0 XC103 English Certificates	5/15/2012	100	0.55	12-278	X	paid 5/31	0
0 XC-104 - Confirmation Certificates 3/boxe's	3/26/2014	3	29.75	14-0304	X	4/16/14 chk 5706 \$887	0
0 XC-104 Confirmation Certificates pk/50 (10C	3/17/2014	2	29.75	14-0267	X	5/2/14 chk 5737 \$1935	0
0 XC114 Certificates	2/15/2013	200	0.55	13-116	X	3/5/13 chk 4918 \$237.6	0
0 XC114 English Certificates	5/15/2012	100	0.55	12-278	X	paid 5/31	0
12613 1510 - Wax Lighting Tapers	4/9/2010	1	8.95	10-117	X		0
12613 1510 - Wax Lighting Tapers	11/3/2012	1	12.00	12-607	X	paid 12/6 chk 4728 \$12	0
12615 1786 - Bobeches (Drip Protectors) - for proc	3/8/2011	4	4.00	11-095	X		0
12619 1948 - Procession candles	3/20/2008	150	0.20	08-156	X		0
12619 1948 - Procession candles	5/12/2009	80	0.30	09-131	X		0
12619 1948 - Procession candles	3/8/2011	2	44.95	11-095	X		0
12678 XI125GW - 51% beeswax - 2x12	7/25/2008	10	62.00	08-255	X		0
12695 1011 - Oil - 1 gallon containers	12/27/2013	2	17.95	13-1058	X	1/13/14 chk 5525 \$123	0
12695 1011 - Oil - 1 gallon containers	12/31/2014	4	17.95	13-1061	X	2/13/14 chk 5590 \$193	0
12721 Whole Wheat Hosts - 1-3/8 inch (normal siz	7/25/2008	10	12.95	08-254	X		0
12721 Whole Wheat Hosts - 1-3/8 inch (normal siz	8/29/2008	10	12.95	08-277	X		0
12721 Whole Wheat Hosts - 1-3/8 inch (normal siz	12/5/2008	10	12.95	08-364	X		0
12721 Whole Wheat Hosts - 1-3/8 inch (normal siz	12/30/2008	4	13.50	08-388	X		0

12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	2/11/2009	10	13.55	09-033	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	3/11/2009	10	13.55	09-066	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	4/15/2009	10	13.55	09-097	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	6/5/2009	10	13.55	09-151	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	7/28/2009	10	13.55	09-189	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	9/5/2009	2	13.55	09-219	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	9/11/2009	10	13.55	09-224	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	10/14/2009	10	13.55	09-262	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	12/5/2009	15	13.55	09-412	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	12/16/2009	15	13.55	09-423	X	second request 3/13	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	1/8/2010	12	13.55	10-008	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	4/22/2010	7	13.55	10-130	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	6/2/2010	10	13.55	10-161	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	7/23/2010	10	13.55	10-200	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	9/17/2010	10	13.55	10-243	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	12/22/2010	6	13.55	10-370	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	2/24/2011	10	13.55	11-068	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	3/18/2011	6	13.55	11-114	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	4/18/2011	10	13.55	11-161	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	5/25/2011	20	13.55	11-230	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	8/25/2011	10	13.55	11-350	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	10/12/2011	10	13.55	11-436	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	11/25/2011	12	13.55	11-528	X		0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	1/20/2012	10	13.55	12-025	X	paid 5/8	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	2/7/2012	10	13.55	12-058	X	paid 2/25	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	4/20/2012	10	13.55	12-229	X	paid 5/16	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	6/26/2012	10	13.55	12-364	X	paid 7/14	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	7/25/2012	4	13.55	12-393	X	paid 8/4	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	8/22/2012	10	13.55	12-441	X	paid 9/5	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	10/16/2012	10	13.55	12-563	X	paid 10/31 - check 467	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	12/3/2012	10	13.55	12-676	X	12/26/12 chk 4770 \$63	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	1/25/2013	10	13.55	13-051	X	2/7/13 chk 4860 \$219.5	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	3/11/2013	10	13.55	13-188	X	3/26/13 chk 4969 \$236	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	5/2/2013	10	13.55	13-364	X	5/17/13 chk 5077 \$146	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	6/7/2013	5	13.55	13-457	X	6/21/13 chk 5153 \$181	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	7/12/2013	7	13.55	13-540	X	7/20/13 chk 5220 \$102	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	8/23/2013	10	13.55	13-635	X	9/3/13 chk 5299 \$213.5	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	10/1/2013	10	13.55	13-741	X	10/17/13 chk 5381 \$72	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	12/2/2013	10	13.55	13-974	X	12/28/13 chk 5512 \$52	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	1/9/2014	10	13.55	14-0036	X	1/30/14 chk 5557 \$298	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	2/28/2014	10	13.55	14-0195	X	3/13/14 chk 5647 \$146	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	4/25/2014	10	13.55	14-0469	X	5/10/14 chk 5757 \$182	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	6/3/2014	10	13.55	14-0590			135.5
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	12/30/2008	5	4.20	08-388	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	6/22/2009	4	4.30	09-165	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	7/28/2009	3	4.30	09-189	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	9/11/2009	5	4.30	09-224	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	1/8/2010	6	4.30	10-008	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	7/23/2010	3	4.30	10-200	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	9/17/2010	3	4.30	10-243	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	4/18/2011	5	4.30	11-161	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	11/25/2011	6	4.30	11-528	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	1/20/2012	4	4.62	12-025	X	paid 5/8	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	7/25/2012	4	4.62	12-393	X	paid 8/4	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	8/22/2012	5	4.62	12-441	X	paid 9/5	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	1/25/2013	3	4.62	13-051	X	2/7/13 chk 4860 \$219.5	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	8/23/2013	4	4.62	13-635	X	9/3/13 chk 5299 \$213.5	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	10/1/2013	1	4.62	13-741	X	10/17/13 chk 5381 \$72	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	1/9/2014	1	4.62	14-0036	X	1/30/14 chk 5557 \$298	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	6/18/2008	5	9.95	08-227	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	12/12/2008	1	9.75	08-373	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	12/30/2008	4	10.75	08-388	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	3/11/2009	5	10.75	09-066	X		0

12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	6/22/2009	4	10.75	09-165	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	9/11/2009	7	10.75	09-224	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	1/8/2010	4	10.75	10-008	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	4/22/2010	3	10.75	10-130	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	6/2/2010	3	10.75	10-161	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	12/22/2010	6	10.75	10-370	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	3/18/2011	4	10.75	11-114	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	4/18/2011	5	10.75	11-161	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	7/15/2011	4	10.75	11-301	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	9/13/2011	2	10.75	11-380	X	overpaid = amount paid	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	11/25/2011	6	10.75	11-528	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	1/20/2012	1	10.75	12-025	X	paid 5/8	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	5/8/2012	1	10.75	12-267	X	paid 5/31	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	8/22/2012	4	10.75	12-441	X	paid 9/5	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	1/25/2013	5	10.75	13-051	X	2/7/13 chk 4860 \$219.5	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	3/11/2013	5	10.75	13-188	X	3/26/13 chk 4969 \$236	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	6/7/2013	5	10.75	13-457	X	6/21/13 chk 5153 \$181	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	8/23/2013	4	10.75	13-635	X	9/3/13 chk 5299 \$213.2	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	10/1/2013	2	10.75	13-741	X	10/17/13 chk 5381 \$72	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	11/22/2013	3	10.75	13-938	X	12/18/13 chk 5501 \$27	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	1/9/2014	1	10.75	14-0036	X	1/30/14 chk 5557 \$298	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	1/23/2014	3	10.75	14-0071	X	2/13/14 chk 5590 \$193	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	3/17/2014	3	10.75	14-0269	X	4/9/14 chk 5689 \$84.65	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	4/25/2014	3	10.75	14-0469	X	5/10/14 chk 5757 \$182	0
12751	Charcoal - box of 100	5/4/2009	1	18.45	09-119	X		0
12751	Charcoal - box of 100	10/20/2009	1	18.44	09-270	X		0
12751	Charcoal - box of 100	3/5/2010	3	19.45	10-074	X		0
12751	Charcoal - box of 100	8/22/2012	4	19.45	12-441	X	paid 9/5	0
12751	Charcoal - box of 100	2/18/2014	1	19.45	14-0163	X	4/9/14 chk 5627 \$21.05	0
12768	Port Wine - case of 12	10/30/2013	1	57.99	13-847	X	11/14/13 chk 5421 \$72	0
12768	Port Wine - case of 12	11/15/2013	6	57.99	13-905	X	11/26/13 chk 5453 \$70	0
12768	Port Wine - case of 12	5/6/2014	15	57.99	14-0507	X	6/4/14 chk 5785 \$948.1	0
12768	Port Wine - case of 12 - 18% Alcohol	12/2/2013	6	57.99	13-975	X	12/28/13 chk 5512 \$52	0
19126	Biblia Latinoamerica - store pickup 5/15	5/12/2014	1	20.00	14-0527			20
55283	12 3/4x 7/8 candles	1/29/2014	6	1.65	14-0092	X	3/5/14 chk 5599 \$10.72	0

Balance: 187.44  
Taxes: 15.4638  
Total Balance: 202.904