El Taco Spot, 410 Flag Lake Dr Suite #D Lake Jackson, TX 77566, **Pulled:** 07/31/2024 19:57:37

Timeframe: Date Range: 07/31/2024 - 07/31/2024 Employee: Employee: Employee: Order Location: In Store Online Order Method: Retail Takeout For Here Refunds Delivery Table Service To Go Drive Thru Bar Order Pay In/Pay Out Deposits Order Status: Completed Cancelled Pending Failed Voided Payment Method: Cash Credit Check Gift Card Other Consolidate Others Other Payment Methods: Additional Settings:

		Gro	ss Total Sum	\$2,877.62 Adjusted	d Gross Total	Sum	\$2,85	6.35 Net Tota	l Sum	(\$217.67) T	otal Transaction	n 92		
Invoice ID	Order ID	Date and Time	Customer	Subtotal	Discount Ta	ax Total	Gratuity	Grand Total	Cash Paid	Credit Paid	Check Paid (Gift Card Paid	Other Payment Paid	Status
<u>15528601</u>	13101502	07/31/2024 10:45:00	BASF	\$137.15	\$0.00	\$11.31	\$0.00	\$148.46	\$0.00	\$148.46	\$0.00	\$0.00	\$0.00	Completed
<u>15528702</u>	13101602	07/31/2024 11:15:00	freddy	\$24.99	\$0.00	\$2.06	\$0.00	\$27.05				\$0.00		Completed
<u>15528801</u>	13101802	07/31/2024 11:16:00	chloe	\$54.96	\$0.00	\$4.53	\$0.00	\$59.49				\$0.00		Completed
<u>15528902</u>	13102602	07/31/2024 11:24:00	tommy	\$16.49	\$0.00	\$1.36	\$0.00	\$17.85				\$0.00		Completed
15529102	13102902	07/31/2024 11:26:00	luis	\$24.99	\$0.00	\$2.06	\$0.00	\$27.05				\$0.00		Completed
<u>15529202</u> <u>15529302</u>	13102302 13102101	07/31/2024 11:36:00 07/31/2024 11:37:00		\$64.46 \$18.15	\$0.00 \$0.00	\$5.32 \$1.50	\$0.00 \$0.00	\$69.78 \$19.65	\$0.00 \$0.00			\$0.00 \$0.00		Completed Completed
15529402	13102101	07/31/2024 11:38:00		\$17.66	\$0.00	\$1.46	\$0.00	\$19.12				\$0.00		Completed
15529502	13102101	07/31/2024 11:38:00		\$17.66	\$0.00	\$1.46	\$0.00	\$19.12				\$0.00		Completed
15529601	13103402	07/31/2024 11:41:00	michael	\$13.99	\$0.00	\$1.15	\$0.00	\$15.14				\$0.00		Completed
15529702	13102401	07/31/2024 11:44:00		\$13.23	\$0.00	\$1.09	\$0.00	\$14.32	\$0.00			\$0.00		Completed
15529802	13102401	07/31/2024 11:45:00		\$14.74	\$0.00	\$1.22	\$0.00	\$15.96	\$0.00	\$15.96	\$0.00	\$0.00	\$0.00	Completed
<u>15529901</u>	13102502	07/31/2024 11:43:00	verana	\$38.48	\$0.00	\$3.17	\$0.00	\$41.65	\$0.00	\$41.65	\$0.00	\$0.00	\$0.00	Completed
<u>15530002</u>	13102202	07/31/2024 11:45:00		\$93.67	\$0.00	\$7.73	\$0.00	\$101.40				\$0.00		Completed
<u>15530101</u>	13102701	07/31/2024 11:49:00		\$31.97	\$0.00	\$2.64	\$0.00	\$34.61				\$0.00		Completed
<u>15530202</u>	13104102	07/31/2024 11:51:00		\$13.99	\$0.00	\$1.15	\$0.00	\$15.14	\$0.00			\$0.00		Completed
15530302	13104102	07/31/2024 11:52:00	DALILA	\$13.99	\$0.00	\$1.15	\$0.00	\$15.14				\$0.00		Completed
<u>15530402</u> <u>15530502</u>	13104402 13103102	07/31/2024 11:53:00 07/31/2024 11:58:00	PAULA	\$15.24 \$33.97	\$0.00 \$0.00	\$1.26 \$2.80	\$0.00 \$0.00	\$16.50 \$36.77	\$0.00 \$36.77			\$0.00 \$0.00		Completed Completed
15530502 15530602	13103102	07/31/2024 11:58:00		\$35.47	\$0.00	\$2.80	\$0.00	\$38.40				\$0.00		Completed
15530701	13102802	07/31/2024 12:06:00		\$14.16	\$0.00	\$1.17	\$0.00	\$15.33				\$0.00		Completed
15530801	13103702	07/31/2024 12:07:00		\$16.66	\$0.00	\$1.37	\$0.00	\$18.03				\$0.00		Completed
15530901	13103702	07/31/2024 12:07:00		\$16.66	\$0.00	\$1.37	\$0.00	\$18.03	\$0.00			\$0.00		Completed
15531001	13104902	07/31/2024 12:14:00		\$116.87	\$0.00	\$9.64	\$0.00	\$126.51	\$0.00			\$0.00		Completed
<u>15531102</u>	13103801	07/31/2024 12:16:00		\$63.95	\$0.00	\$5.28	\$0.00	\$69.23	\$0.00	\$69.23	\$0.00	\$0.00	\$0.00	Completed
<u>15531202</u>	13103602	07/31/2024 12:21:00		\$116.90	\$0.00	\$9.64	\$0.00	\$126.54	\$0.00	\$126.54		\$0.00		Completed
<u>15531302</u>	13103902	07/31/2024 12:22:00		\$14.38	\$0.00	\$1.19	\$0.00	\$15.57	\$0.00			\$0.00		Completed
<u>15531402</u>	13103902	07/31/2024 12:22:00		\$13.38	\$0.00	\$1.10	\$0.00	\$14.48				\$0.00		Completed
<u>15531502</u>	13103902	07/31/2024 12:22:00		\$11.38	\$0.00	\$0.94	\$0.00	\$12.32	\$0.00			\$0.00		Completed
15531602	13103902	07/31/2024 12:23:00		\$27.36	\$0.00	\$2.26	\$0.00	\$29.62				\$0.00		Completed
<u>15531702</u> 15531802	13103902 13103902	07/31/2024 12:23:00 07/31/2024 12:24:00		\$11.38 \$14.63	\$0.00 \$0.00	\$0.94 \$1.21	\$0.00 \$0.00	\$12.32 \$15.84	\$0.00 \$0.00			\$0.00 \$0.00		Completed Completed
15531902	13103902	07/31/2024 12:24:00		\$15.38	\$0.00	\$1.27	\$0.00	\$16.65				\$0.00		Completed
15532002	13103902	07/31/2024 12:24:00		\$10.37	\$0.00	\$0.86	\$0.00	\$11.23				\$0.00		Completed
15532102	13103902	07/31/2024 12:25:00		\$25.37	\$0.00	\$2.09	\$0.00	\$27.46				\$0.00		Completed
15532201	13104202	07/31/2024 12:27:00		\$61.44	\$0.00	\$5.07	\$0.00	\$66.51	\$0.00			\$0.00	-	Completed
<u>15532302</u>	13104502	07/31/2024 12:33:00		\$33.47	\$0.00	\$2.76	\$0.00	\$36.23	\$0.00	\$36.23	\$0.00	\$0.00	\$0.00	Completed
<u>15532402</u>	13104001	07/31/2024 12:34:00		\$12.12	\$0.00	\$1.00	\$0.00	\$13.12	\$0.00	\$13.12	\$0.00	\$0.00	\$0.00	Completed
<u>15532502</u>	13104001	07/31/2024 12:34:00		\$14.51	\$0.00	\$1.20	\$0.00	\$15.71				\$0.00		Completed
<u>15532602</u>	13104001	07/31/2024 12:35:00		\$14.51	\$0.00	\$1.20	\$0.00	\$15.71				\$0.00		Completed
<u>15532701</u>	13105601	07/31/2024 12:35:00	walkin	\$10.99	\$0.00	\$0.91	\$0.00	\$11.90	\$0.00			\$0.00		Completed
15532801	13105601	07/31/2024 12:35:00	walkin	\$10.99	\$0.00	\$0.91	\$0.00	\$11.90				\$0.00		Completed
<u>15532902</u> 15533002	13104701 13105202	07/31/2024 12:38:00		\$42.48 \$17.66	\$0.00 \$0.00	\$3.50 \$1.46	\$0.00 \$0.00	\$45.98 \$19.12				\$0.00 \$0.00		Completed
15533002	13105202	07/31/2024 12:41:00 07/31/2024 12:41:00		\$17.66	\$0.00	\$1.46	\$0.00	\$19.12				\$0.00		Completed Completed
15533202	13105202	07/31/2024 12:41:00		\$15.16	\$0.00	\$1.25	\$0.00	\$16.41	\$0.00			\$0.00	-	Completed
15533301	13105202	07/31/2024 12:41:00		\$29.48	\$0.00	\$2.43	\$0.00	\$31.91				\$0.00		Completed
15533402	13104802	07/31/2024 12:44:00		\$19.15	\$0.00	\$1.58	\$0.00	\$20.73				\$0.00		Completed
15533502	13104802	07/31/2024 12:44:00		\$32.14	\$0.00	\$2.65	\$0.00	\$34.79				\$0.00		Completed
<u>15533602</u>	13104802	07/31/2024 12:45:00		\$18.15	\$0.00	\$1.50	\$0.00	\$19.65				\$0.00		Completed
<u>15533702</u>	13105302	07/31/2024 12:46:00		\$53.46	\$0.00	\$4.41	\$0.00	\$57.87	\$0.00			\$0.00		Completed
15533802	13104602	07/31/2024 12:47:00		\$33.48	\$0.00	\$2.76	\$0.00	\$36.24		\$36.24		\$0.00		Completed
<u>15533902</u>	13105402	07/31/2024 12:48:00	natalie	\$17.97	\$0.00	\$1.48	\$0.00	\$19.45				\$0.00		Completed
<u>15534002</u>	13104302	07/31/2024 12:55:00		\$16.49	\$0.00	\$1.36	\$0.00	\$17.85				\$0.00		Completed
<u>15534102</u>	13104302 13104302	07/31/2024 12:55:00 07/31/2024 12:56:00		\$11.97	\$0.00	\$0.99	\$0.00	\$12.96				\$0.00	-	
15534202 15534301	13104302	07/31/2024 12:56:00	marissa	\$10.99 \$10.50	\$0.00 \$0.00	\$0.91 \$0.87	\$0.00 \$0.00	\$11.90 \$11.37				\$0.00 \$0.00		Completed Completed
15534402	13103702	07/31/2024 12:57:00	IIIaiissa	\$16.49	\$0.00	\$1.36	\$0.00	\$17.85				\$0.00		
15534501	13104302	07/31/2024 12:55:00	marissa	\$7.00	\$0.00	\$0.58	\$0.00	\$7.58				\$0.00		
15534602	13105702	07/31/2024 12:57:00	Mariosa	\$17.99	\$0.00	\$1.48	\$0.00	\$19.47				\$0.00		
15534702	13105502	07/31/2024 12:58:00		\$20.48	\$0.00	\$1.69	\$0.00	\$22.17				\$0.00		
15534801	13106001	07/31/2024 12:56:00	М	\$2.99	\$0.00	\$0.25	\$0.00	\$3.24				\$0.00		
15529002		07/31/2024 11:24:00	luis	\$24.99	\$0.00	\$2.06	\$0.00	\$27.05				\$0.00		Voided
	,				,	NOTES	One Time	Discount		,			,	
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<u>15534901</u>	13105901	07/31/2024 12:58:00	soli	\$90.93	\$0.00	\$7.50	\$0.00	\$98.43	\$0.00			\$0.00	\$0.00	Completed
<u>15535001</u>	13106102	07/31/2024 13:17:00	betty	\$10.99	\$0.00	\$0.91	\$0.00	\$11.90	\$0.00	\$11.90		\$0.00	\$0.00	Completed
<u>15535102</u>	13106302	07/31/2024 13:52:00		\$45.96	\$0.00	\$3.79	\$0.00	\$49.75	\$0.00	\$49.75	\$0.00	\$0.00	\$0.00	Completed
<u>15535202</u>	13106202	07/31/2024 13:57:00		\$62.46	\$0.00	\$5.15	\$0.00	\$67.61	\$0.00	\$67.61		\$0.00	\$0.00	Completed
<u>15535301</u>	13106601	07/31/2024 14:09:00	keith	\$27.98	\$0.00	\$2.31	\$0.00	\$30.29	\$0.00	\$30.29		\$0.00	\$0.00	Completed
<u>15535402</u>	13106802	07/31/2024 14:19:00	layton	\$41.97	\$0.00	\$3.46	\$0.00	\$45.43	\$0.00	\$45.43		\$0.00	\$0.00	Completed
<u>15535501</u>	13106402	07/31/2024 14:18:00		\$38.47	\$0.00	\$3.17	\$0.00	\$41.64	\$0.00	\$41.64	\$0.00	\$0.00	\$0.00	Completed
<u>15535602</u>	13106502	07/31/2024 14:20:00		\$28.49	\$0.00	\$2.35	\$0.00	\$30.84	\$0.00	\$30.84	\$0.00	\$0.00	\$0.00	Completed
<u>15535701</u>	13106701	07/31/2024 14:28:00		\$12.49	\$0.00	\$1.03	\$0.00	\$13.52	\$0.00	\$13.52		\$0.00	\$0.00	Completed
<u>15535801</u>	13106901	07/31/2024 14:49:00		\$38.48	\$0.00	\$3.17	\$0.00	\$41.65	\$0.00	\$41.65		\$0.00	\$0.00	
<u>15535902</u>	13107002	07/31/2024 14:54:00	m a yra	\$18.49	\$0.00	\$1.53	\$0.00	\$20.02	\$20.02	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<u>15536001</u>	13107302	07/31/2024 15:01:00	aaron	\$11.99	\$0.00	\$0.99	\$0.00	\$12.98	\$0.00	\$12.98	\$0.00	\$0.00	\$0.00	Completed
<u>15536102</u>	13107101	07/31/2024 15:06:00		\$21.49	\$0.00	\$1.77	\$0.00	\$23.26	\$23.26	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<u>15536202</u>	13107201	07/31/2024 15:09:00		\$36.48	\$0.00	\$3.01	\$0.00	\$39.49	\$39.49	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<u>15536301</u>	13107402	07/31/2024 15:13:00	dj	\$27.98	\$0.00	\$2.31	\$0.00	\$30.29	\$0.00	\$30.29		\$0.00	\$0.00	Completed
<u>15536402</u>	13107602	07/31/2024 15:20:00	ra che l.	\$24.99	\$0.00	\$2.06	\$0.00	\$27.05	\$27.05	\$0.00		\$0.00	\$0.00	Completed
<u>15536501</u>	13107801	07/31/2024 15:41:00	katyln	\$22.98	\$0.00	\$1.90	\$0.00	\$24.88	\$0.00	\$24.88	\$0.00	\$0.00	\$0.00	Completed
<u>15536601</u>	13108301	07/31/2024 16:56:00	Default Customer	\$37.94	\$0.00	\$3.13	\$0.00	\$41.07	\$0.00	\$41.07	\$0.00	\$0.00	\$0.00	Completed
<u>15536701</u>	13108102	07/31/2024 17:02:00	WENDY	\$13.99	\$0.00	\$1.15	\$0.00	\$15.14	\$0.00	\$15.14	\$0.00	\$0.00	\$0.00	Completed
<u>15536802</u>	13108602	07/31/2024 17:07:00	MONIQUE	\$12.99	\$0.00	\$1.07	\$0.00	\$14.06	\$0.00		\$0.00	\$0.00	\$0.00	Cancelled
<u>15536901</u>	13108202	07/31/2024 17:13:00	FLACKO	\$10.49	\$0.00	\$0.87	\$0.00	\$11.36	\$0.00	\$11.36		\$0.00	\$0.00	Completed
<u>15537001</u>	13108001	07/31/2024 17:15:00		\$36.48	\$0.00	\$3.01	\$0.00	\$39.49	\$0.00	\$39.49		\$0.00	\$0.00	Completed
<u>15537102</u>	13108502	07/31/2024 17:23:00	AARON	\$24.98	\$0.00	\$2.06	\$0.00	\$27.04	\$27.04	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<u>15537201</u>	13108402	07/31/2024 17:24:00	KELLY	\$73.45	\$0.00	\$6.06	\$0.00	\$79.51	\$0.00	\$79.51	\$0.00	\$0.00	\$0.00	Completed
<u>15537301</u>	13108802	07/31/2024 17:36:00	ANTHONY	\$17.98	\$0.00	\$1.48	\$0.00	\$19.46	\$0.00	\$19.46		\$0.00	\$0.00	Completed
<u>15537402</u>	13108901	07/31/2024 17:38:00	pariscella	\$30.48	\$0.00	\$2.51	\$0.00	\$32.99	\$32.99	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<u>15537502</u>	13107901	07/31/2024 17:40:00	Paris	\$5.50	\$0.00	\$0.45	\$0.00	\$5.95	\$5.95	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<u>15537602</u>	13108701	07/31/2024 17:44:00		\$29.99	\$0.00	\$2.47	\$0.00	\$32.46	\$0.00	\$32.46		\$0.00	\$0.00	Completed
<u>15537702</u>	13107701	07/31/2024 17:50:00	v+vonna	\$5.50	\$0.00	\$0.45	\$0.00	\$5.95	\$5.95	\$0.00	\$0.00	\$0.00	\$0.00	Completed
													Status	
			TOTALS	\$2,600.70	\$0.00	\$214.54	\$0.00	\$2,815.24	\$354.43	\$2,460.81	\$0.00	\$0.00	\$0.00	
			LOWEST TRANSACTIONS	\$2.99	\$0.00	\$0.25	\$0.00							
			HIGHEST TRANSACTIONS	\$137.15	\$0.00	\$11.31	\$0.00							
			AVERAGE	\$28.27	\$0.00	\$2.33	\$0.00	\$30.60						
NUMBER OF TRANSACTIONS: 92														