



MAYUR HOSPITALITY LLC  
DBA FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

Date 4/28/23  
Account Number

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173377

## CHECKING/MMA ACCOUNT

REGULAR BUSINESS CHECKING		Number of Enclosures	94
Account Number	173377	Statement Dates	4/03/23 thru 4/30/23
Beginning Balance	176,376.27	Days in Statement Period	28
66 Deposits/Credits	223,998.61	Avg Ledger Balance	198,427.94
105 Checks/Debits	227,828.41	Avg Collected Balance	198,116.76
Service Charge	.00		
Interest Paid	.00		
Ending Balance	172,546.47		

## DEPOSITS/CREDITS

Date	Description	Amount
4/03	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	6.42
4/03	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	10.72
4/03	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	425.75
4/03	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	950.52
4/03	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1,696.99
4/03	DEPOSIT PAYMENTECH CCD 030000109752	4,421.27
4/03	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	5,499.66
4/04	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	2,148.38
4/04	DEPOSIT PAYMENTECH CCD 030000109752	4,694.15
4/04	DEPOSIT PAYMENTECH CCD 030000109752	6,294.67
4/04	DEPOSIT PAYMENTECH CCD 030000109752	17,394.60
4/04	DEPOSIT	689.52
4/04	DEPOSIT	2,330.00
4/05	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1,305.37
4/05	DEPOSIT PAYMENTECH CCD 030000109752	2,926.02
4/06	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	676.63
4/06	DEPOSIT PAYMENTECH CCD 030000109752	4,167.99



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REGULAR BUSINESS CHECKING

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DEPOSITS/CREDITS		
Date	Description	Amount
4/07	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	601.62
4/07	DEPOSIT PAYMENTECH CCD 030000109752	4,994.12
4/10	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	596.10
4/10	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	2,346.46
4/10	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	3,935.29
4/10	DEPOSIT PAYMENTECH CCD 030000109752	12,226.55
4/11	DEPOSIT PAYMENTECH CCD 030000109752	1,514.70
4/11	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	2,341.26
4/11	DEPOSIT PAYMENTECH CCD 030000109752	7,009.68
4/11	DEPOSIT PAYMENTECH CCD 030000109752	12,438.93
4/12	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	401.40
4/12	DEPOSIT PAYMENTECH CCD 030000109752	1,127.36
4/13	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	2,294.83
4/13	DEPOSIT PAYMENTECH CCD 030000109752	2,826.47
4/13	DEPOSIT	872.00
4/14	DEPOSIT PAYMENTECH CCD 030000109752	3,520.72
4/17	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	179.80
4/17	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	882.28
4/17	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1,547.04
4/17	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1,722.80
4/17	DEPOSIT PAYMENTECH CCD 030000109752	8,849.92
4/18	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	117.70
4/18	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	3,599.07
4/18	DEPOSIT PAYMENTECH CCD 030000109752	4,542.32
4/18	DEPOSIT PAYMENTECH CCD 030000109752	6,620.64



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REGULAR BUSINESS CHECKING

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DEPOSITS/CREDITS		
Date	Description	Amount
4/18	DEPOSIT PAYMENTECH CCD 030000109752	8,652.95
4/18	DEPOSIT	4,498.00
4/19	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	558.95
4/19	DEPOSIT PAYMENTECH CCD 030000109752	898.33
4/19	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	2,187.75
4/20	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1,928.75
4/20	DEPOSIT PAYMENTECH CCD 030000109752	9,135.19
4/20	DEPOSIT	3,342.95
4/21	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	210.85
4/21	DEPOSIT PAYMENTECH CCD 030000109752	3,823.52
4/24	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1,505.48
4/24	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1,637.98
4/24	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1,943.46
4/24	DEPOSIT PAYMENTECH CCD 030000109752	3,547.14
4/25	SETTLEMENT DISCOVER NETWORK CCD 601100141588897	117.70
4/25	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	913.08
4/25	DEPOSIT PAYMENTECH CCD 030000109752	3,278.80
4/25	DEPOSIT PAYMENTECH CCD 030000109752	6,113.40
4/25	DEPOSIT PAYMENTECH CCD 030000109752	10,673.60
4/26	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	696.78
4/26	DEPOSIT PAYMENTECH CCD 030000109752	2,701.00
4/27	SETTLEMENT AMERICAN EXPRESS CCD 6105082853	1,171.00
4/27	DEPOSIT PAYMENTECH CCD 030000109752	4,388.65
4/28	DEPOSIT PAYMENTECH CCD 030000109752	7,325.58



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REGULAR BUSINESS CHECKING

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DEBITS/WITHDRAWALS		
Date	Description	Amount
4/03	SALE GLOBAL TAX & CON CCD	450.00-
4/04	FEE PAYMENTECH CCD 030000109752	4,507.29-
4/10	EPAY CHASE CREDIT CRD WEB 6624563486	11,445.52-
4/11	US ACH PAY MARRIOTT INTL CCD CACH43356000027	2,431.09-
4/12	TAX DEBIT PAYROLLTAX CCD 873745203	6,462.57-
4/17	INSURANCE DONEGAL INS GRP WEB 3286449	1,753.24-
4/17	Celtic Bank LOAN PYMT PPD	43,753.66-
4/20	GA TX PYMT GEORGIA ITS TAX CCD 1915861776	8,780.50-
4/20	GA TX PYMT GEORGIA ITS TAX CCD 300014352	14,515.63-
4/20	US ACH PAY MARRIOTT INTL CCD CACH43356000028	18,109.50-
4/21	EPAY CHASE CREDIT CRD WEB 6650774553	11,914.17-
4/25	US ACH PAY MARRIOTT INTL CCD CACH43356000029	2,279.23-
4/25	GPC EBILL GPC WEB 0428688108MLV	4,000.00-
4/25	TAX DEBIT PAYROLLTAX CCD 873745203	6,116.53-
4/26	HARLAND CLARKE CHK ORDER PPD CHECK ORDER BILLING	240.65-
4/26	TAX DEBIT PAYROLLTAX CCD 873745203	578.77-

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/04	1938	1,002.09	4/10	1958	673.47
4/25	1944 *	336.44	4/10	1959	406.19
4/07	1948 *	3,000.00	4/07	1960	847.40
4/21	1950 *	109.00	4/10	1961	614.89
4/04	1951	396.78	4/10	1962	865.37
4/03	1952	100.00	4/10	1963	815.02
4/04	1953	200.00	4/07	1964	491.69
4/06	1954	300.00	4/10	1965	300.39
4/04	1955	689.52	4/07	1967*	790.36
4/05	1956	75.00	4/10	1968	715.67
4/05	1957	1,856.71	4/07	1969	751.97

\* Denotes missing check numbers



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CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/10	1970	802.67	4/21	2007	565.80
4/07	1971	500.81	4/21	2008	562.10
4/10	1972	454.30	4/19	2009	1,856.71
4/11	1973	226.15	4/24	2010	403.93
4/11	1974	789.90	4/24	2012*	604.10
4/10	1975	550.12	4/24	2013	761.40
4/10	1976	716.65	4/21	2014	497.89
4/07	1977	341.15	4/21	2015	456.60
4/07	1978	379.39	4/21	2016	212.01
4/10	1980 *	793.58	4/24	2017	465.44
4/10	1981	393.13	4/25	2018	801.17
4/10	1982	411.21	4/21	2019	455.05
4/10	1983	1,152.00	4/24	2020	751.41
4/10	1984	761.40	4/21	2021	739.03
4/07	1985	322.30	4/25	2022	821.55
4/10	1986	100.00	4/21	2023	527.07
4/10	1987	100.00	4/20	2024	239.35
4/11	1988	440.00	4/24	2025	286.18
4/10	1989	107.25	4/21	2026	411.82
4/10	1990	100.00	4/24	2027	862.78
4/07	1991	150.00	4/24	2028	602.16
4/19	1992	130.00	4/24	2029	395.09
4/13	1993	314.00	4/24	2030	394.23
4/11	1994	60.00	4/24	2031	564.46
4/20	1997 *	1,836.92	4/24	2032	839.16
4/12	1998	30.00	4/25	2033	943.89
4/18	1999	16,034.51	4/26	2034	706.10
4/17	2000	6,956.97	4/25	2035	147.25
4/17	2001	100.00	4/20	2036	200.00
4/19	2002	11,513.00	4/24	2037	100.00
4/18	2003	3,844.56	4/24	2038	6,000.00
4/19	2004	130.00	4/26	2039	130.00
4/21	2005	209.00	4/27	2040	60.00
4/21	2006	1,037.40			

\* Denotes missing check numbers

DAILY BALANCE INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/03	188,837.60	4/12	231,677.40	4/21	156,724.74
4/04	215,593.24	4/13	237,356.70	4/24	152,328.46
4/05	217,892.92	4/14	240,877.42	4/25	157,978.98
4/06	222,437.54	4/17	201,495.39	4/26	159,721.24
4/07	220,458.21	4/18	209,647.00	4/27	165,220.89
4/10	217,283.78	4/19	199,662.32	4/28	172,546.47
4/11	236,641.21	4/20	170,387.31		

DATE 4/4/23

CURRENCY	COINS	CHECKS	TOTAL CASH
			2330.00

DEPOSIT TICKET  
TOTAL ITEMS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
64-177611

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

\$ 2330.00

⑆5000⑆0⑆20⑆ 0⑆ 73 37 7⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT Date: 04/04 Amount: \$2,330.00

DATE 4/13/23

CURRENCY	COINS	CHECKS	TOTAL CASH
			872.00

DEPOSIT TICKET  
TOTAL ITEMS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
64-177611

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

\$ 872.00

⑆5000⑆0⑆20⑆ 0⑆ 73 37 7⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT Date: 04/13 Amount: \$872.00

DATE 4/20/23

CURRENCY	COINS	CHECKS	TOTAL CASH
			3342.95

DEPOSIT TICKET  
TOTAL ITEMS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
64-177611

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

\$ 3342.95

⑆5000⑆0⑆20⑆ 0⑆ 73 37 7⑈

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DEPOSIT Date: 04/20 Amount: \$3,342.95

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1944  
64-177611

DATE 3-23-23

PAY TO THE ORDER OF Palmico \$ 336.44

Three hundred thirty six with 44/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR balance February - march Fairfield Mr. Patel

⑆001944⑆ ⑆061101773⑆ 0⑆ 73 37 7⑈

1944 Date: 04/25 Amount: \$336.44

DATE 4/4/23

CURRENCY	COINS	CHECKS	TOTAL CASH
			689.52

DEPOSIT TICKET  
TOTAL ITEMS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
64-177611

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

\$ 689.52

⑆5000⑆0⑆20⑆ 0⑆ 73 37 7⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT Date: 04/04 Amount: \$689.52

DATE 4/18/23

CURRENCY	COINS	CHECKS	TOTAL CASH
			4498.00

DEPOSIT TICKET  
TOTAL ITEMS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
64-177611

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

\$ 4498.00

⑆5000⑆0⑆20⑆ 0⑆ 73 37 7⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT Date: 04/18 Amount: \$4,498.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1938  
64-177611

DATE 3-24-23

PAY TO THE ORDER OF Joseph Babb \$ 1002.09

One thousand and two dollars 09/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR payroll 324 Mr. Patel

⑆001938⑆ ⑆061101773⑆ 0⑆ 73 37 7⑈

1938 Date: 04/04 Amount: \$1,002.09

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1948  
64-177611

DATE 3-27-23

PAY TO THE ORDER OF Hotel Renovation \$ 3000.00

Three thousand dollars 00/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Hotel Mr. Patel

⑆001948⑆ ⑆061101773⑆ 0⑆ 73 37 7⑈

1948 Date: 04/07 Amount: \$3,000.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1950

DATE 3-27-23

PAY TO THE ORDER OF New world travel \$ 109<sup>00</sup>/<sub>xx</sub>

One hundred nine with 00/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR Invoice October Mr. Petel

⑈001950⑈ ⑆061101773⑆ 01 73 37 7⑈

1950 Date: 04/21 Amount: \$109.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1951

DATE 3-31-23

PAY TO THE ORDER OF Latasha Greene \$ 396<sup>78</sup>/<sub>xx</sub>

Three hundred ninety six dollars and 78/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR Advance pay rent Mr. Petel

⑈001951⑈ ⑆061101773⑆ 01 73 37 7⑈

1951 Date: 04/04 Amount: \$396.78

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1952

DATE 3-31-23

PAY TO THE ORDER OF Alfredo Downing \$ 100<sup>00</sup>/<sub>xx</sub>

One hundred dollars and 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR Security Mr. Petel

⑈001952⑈ ⑆061101773⑆ 01 73 37 7⑈

1952 Date: 04/03 Amount: \$100.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1953

DATE 4-3-23

PAY TO THE ORDER OF Demale Hampton \$ 200<sup>00</sup>/<sub>xx</sub>

Two hundred dollars and 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR Landscaping Mr. Petel

⑈001953⑈ ⑆061101773⑆ 01 73 37 7⑈

1953 Date: 04/04 Amount: \$200.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1954

DATE 4-4-23

PAY TO THE ORDER OF Kenneth Jackson \$ 300<sup>00</sup>

Three hundred dollars and 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR Landscaping hauling off debris Mr. Petel

⑈001954⑈ ⑆061101773⑆ 01 73 37 7⑈

1954 Date: 04/06 Amount: \$300.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1955

DATE 4/4/23

PAY TO THE ORDER OF Pety Cash \$ 689<sup>52</sup>/<sub>xx</sub>

Six hundred eighty nine dollars and 52/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR Pety Cash Mr. Petel

⑈001955⑈ ⑆061101773⑆ 01 73 37 7⑈

1955 Date: 04/04 Amount: \$689.52

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1956

DATE 4/4/23

PAY TO THE ORDER OF Pamela Jackson \$ 75<sup>00</sup>/<sub>xx</sub>

Seventy five dollars and 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR Above Mr. Petel

⑈001956⑈ ⑆061101773⑆ 01 73 37 7⑈

1956 Date: 04/05 Amount: \$75.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1957

DATE 4/4/23

PAY TO THE ORDER OF Pamela Jackson \$ 1856<sup>71</sup>/<sub>xx</sub>

One thousand eight hundred fifty six dollars and 71/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR payroll Mr. Petel

⑈001957⑈ ⑆061101773⑆ 01 73 37 7⑈

1957 Date: 04/05 Amount: \$1,856.71

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1958  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Doris Anderson \$ 673.47<sup>xx</sup>

Six hundred seventy three with 47/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23/4.2.23

Mr. Petzel

⑆001958⑆ ⑆061101773⑆ 01 73 37 7⑆

1958 Date: 04/10 Amount: \$673.47

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1959  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Joseph Zabb \$ 406.19<sup>xx</sup>

Four hundred six with 19/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23/4.2.23

Mr. Petzel

⑆001959⑆ ⑆061101773⑆ 01 73 37 7⑆

1959 Date: 04/10 Amount: \$406.19

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1960  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Kay Barker \$ 847.40<sup>xx</sup>

Eight hundred forty seven with 40/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23/4.2.23

Mr. Petzel

⑆001960⑆ ⑆061101773⑆ 01 73 37 7⑆

1960 Date: 04/07 Amount: \$847.40

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1959  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Kotira Barnes \$ 614.89<sup>xx</sup>

Six hundred fourteen with 89/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23/4.2.23

Mr. Petzel

⑆001961⑆ ⑆061101773⑆ 01 73 37 7⑆

1961 Date: 04/10 Amount: \$614.89

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1962  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Emilee Dunn \$ 865.37<sup>xx</sup>

Eight hundred sixty five with 37/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23/4.2.23

Mr. Petzel

⑆001962⑆ ⑆061101773⑆ 01 73 37 7⑆

1962 Date: 04/10 Amount: \$865.37

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1963  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Lindsey Garner \$ 815.02<sup>xx</sup>

Eight hundred fifteen with 02/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23/4.2.23

Mr. Petzel

⑆001963⑆ ⑆061101773⑆ 01 73 37 7⑆

1963 Date: 04/10 Amount: \$815.02

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1964  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Donald Gill \$ 491.69<sup>xx</sup>

Four hundred ninety one with 69/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23/4.2.23

Mr. Petzel

⑆001964⑆ ⑆061101773⑆ 01 73 37 7⑆

1964 Date: 04/07 Amount: \$491.69

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1965  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Latasha Greene \$ 300.39<sup>xx</sup>

Three hundred with 39/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23/4.2.23

Mr. Petzel

⑆001965⑆ ⑆061101773⑆ 01 73 37 7⑆

1965 Date: 04/10 Amount: \$300.39



**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1967  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Pamela Johnson \$ 790<sup>36</sup>/<sub>xx</sub>

Seven hundred ninety with 36/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 3-20-23 / 4-2-23 Mr. Petzel

⑆001967⑆ ⑆061101773⑆ 01 73 37 7⑆

1967 Date: 04/07 Amount: \$790.36

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1968  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Torkett Liggins \$ 715<sup>67</sup>/<sub>xx</sub>

Seven hundred fifteen with 67/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 3-20-23 / 4-2-23 Mr. Petzel

⑆001968⑆ ⑆061101773⑆ 01 73 37 7⑆

1968 Date: 04/10 Amount: \$715.67

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1969  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Derek Lundy \$ 751<sup>97</sup>/<sub>xx</sub>

Seven hundred fifty one with 97/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 3-20-23 / 4-2-23 Mr. Petzel

⑆001969⑆ ⑆061101773⑆ 01 73 37 7⑆

1969 Date: 04/07 Amount: \$751.97

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1970  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Theletha Lundy \$ 802<sup>67</sup>/<sub>xx</sub>

Eight hundred two with 67/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 3-20-23 / 4-2-23 Mr. Petzel

⑆001970⑆ ⑆061101773⑆ 01 73 37 7⑆

1970 Date: 04/10 Amount: \$802.67

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1971  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Manuel Martinez \$ 500<sup>81</sup>/<sub>xx</sub>

Five hundred with 81/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 3-20-23 / 4-2-23 Mr. Petzel

⑆001971⑆ ⑆061101773⑆ 01 73 37 7⑆

1971 Date: 04/07 Amount: \$500.81

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1972  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Maria Valencia \$ 454<sup>30</sup>/<sub>xx</sub>

Four hundred fifty four with 30/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 3-20-23 / 4-2-23 Mr. Petzel

⑆001972⑆ ⑆061101773⑆ 01 73 37 7⑆

1972 Date: 04/10 Amount: \$454.30

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1973  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Amber Meeks \$ 226<sup>15</sup>/<sub>xx</sub>

Two hundred twenty six with 15/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 3-20-23 / 4-2-23 Mr. Petzel

⑆001973⑆ ⑆061101773⑆ 01 73 37 7⑆

1973 Date: 04/11 Amount: \$226.15

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1974  
64-177811

DATE 4.6.23

PAY TO THE ORDER OF Pamela Nash \$ 789<sup>90</sup>/<sub>xx</sub>

Seven hundred eighty nine with 90/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 3-20-23 / 4-2-23 Mr. Petzel

⑆001974⑆ ⑆061101773⑆ 01 73 37 7⑆

1974 Date: 04/11 Amount: \$789.90

1975

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY TO THE ORDER OF Daryl Reeves \$ 550<sup>12</sup>/<sub>xx</sub>

Five hundred fifty with 12/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23 4.2.23 Mr. Petzel

⑆001975⑆ ⑆061101773⑆ 01 73 37 7⑈

1975 Date: 04/10 Amount: \$550.12

1976

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY TO THE ORDER OF Sheryl Shipman \$ 716<sup>65</sup>/<sub>xx</sub>

Seven hundred sixteen with 65/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23 4.2.23 Mr. Petzel

⑆001976⑆ ⑆061101773⑆ 01 73 37 7⑈

1976 Date: 04/10 Amount: \$716.65

1977

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY TO THE ORDER OF Morgan Sills \$ 341<sup>15</sup>/<sub>xx</sub>

Three hundred forty one with 15/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23 4.2.23 Mr. Petzel

⑆001977⑆ ⑆061101773⑆ 01 73 37 7⑈

1977 Date: 04/07 Amount: \$341.15

1978

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY TO THE ORDER OF Sammy Simmons \$ 379<sup>39</sup>/<sub>xx</sub>

Three hundred seventy nine with 39/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23 4.2.23 Mr. Petzel

⑆001978⑆ ⑆061101773⑆ 01 73 37 7⑈

1978 Date: 04/07 Amount: \$379.39

1980

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY TO THE ORDER OF Donna Simpson \$ 793<sup>58</sup>/<sub>xx</sub>

Seven hundred ninety three with 58/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23 4.2.23 Mr. Petzel

⑆001980⑆ ⑆061101773⑆ 01 73 37 7⑈

1980 Date: 04/10 Amount: \$793.58

1981

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY TO THE ORDER OF Melanie Simpson \$ 393<sup>13</sup>/<sub>xx</sub>

Three hundred ninety three with 13/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23 4.2.23 Mr. Petzel

⑆001981⑆ ⑆061101773⑆ 01 73 37 7⑈

1981 Date: 04/10 Amount: \$393.13

1982

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY TO THE ORDER OF Larry Torrance \$ 411<sup>21</sup>/<sub>xx</sub>

Four hundred eleven with 21/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 3-20-23 4.2.23 Mr. Petzel

⑆001982⑆ ⑆061101773⑆ 01 73 37 7⑈

1982 Date: 04/10 Amount: \$411.21

1983

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

DATE 4.6.23

PAY TO THE ORDER OF Mario Jimenez \$ 1152<sup>00</sup>/<sub>xx</sub>

One thousand one hundred fifty two with 00/xx DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR contract labor Mr. Petzel

⑆001983⑆ ⑆061101773⑆ 01 73 37 7⑈

1983 Date: 04/10 Amount: \$1,152.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1984

DATE 4-6-23

PAY TO THE ORDER OF Victoria Leon \$ 761.40  
Seven hundred sixty one with 40/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR contract labor Mr. Petzel

⑈001984⑈ ⑆061101773⑆ 01 73 37 7⑈

1984 Date: 04/10 Amount: \$761.40

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1985

DATE 4-6-23

PAY TO THE ORDER OF Elicia mender \$ 322.30  
three hundred twenty two with 30/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR contract labor Mr. Petzel

⑈001985⑈ ⑆061101773⑆ 01 73 37 7⑈

1985 Date: 04/07 Amount: \$322.30

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1986

DATE 4-6-23

PAY TO THE ORDER OF Frank Liggins \$ 100.00  
One Hundred dollars and 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR mileage Mr. Petzel

⑈001986⑈ ⑆061101773⑆ 01 73 37 7⑈

1986 Date: 04/10 Amount: \$100.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1987

DATE 4-6-23

PAY TO THE ORDER OF Dana Simpson \$ 100.00  
One hundred dollars and 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR mileage Mr. Petzel

⑈001987⑈ ⑆061101773⑆ 01 73 37 7⑈

1987 Date: 04/10 Amount: \$100.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1988

DATE 4-6-23

PAY TO THE ORDER OF Walteria Dean \$ 440  
Four hundred forty with 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR contract labor Mr. Petzel

⑈001988⑈ ⑆061101773⑆ 01 73 37 7⑈

1988 Date: 04/11 Amount: \$440.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1989

DATE 4-6-23

PAY TO THE ORDER OF Lindsey Ganer \$ 107.25  
one hundred seven dollars and 25/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR lost hrs. Mr. Petzel

⑈001989⑈ ⑆061101773⑆ 01 73 37 7⑈

1989 Date: 04/10 Amount: \$107.25

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1990

DATE 4-7-23

PAY TO THE ORDER OF Alfredo Downing \$ 100.00  
One hundred dollars and 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR Security Mr. Petzel

⑈001990⑈ ⑆061101773⑆ 01 73 37 7⑈

1990 Date: 04/10 Amount: \$100.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1991

DATE 4-7-23

PAY TO THE ORDER OF Petty cash \$ 150.00  
One hundred fifty dollars and 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR Wal-Mart Groceries Mr. Petzel

⑈001991⑈ ⑆061101773⑆ 01 73 37 7⑈

1991 Date: 04/07 Amount: \$150.00

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1992  
64-177611

DATE 4/10/23

PAY TO THE ORDER OF Craig Jackson \$ 130.00  
One hundred thirty DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Contract labor Mr. Petzel

⑈001992⑈ ⑆061101773⑆ 01 73 37 7⑈

1992 Date: 04/19 Amount: \$130.00

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1993  
64-177611

DATE 4-11-23

PAY TO THE ORDER OF Latasha Greene \$ 314.00  
Three hundred fourteen dollars and 00/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR payroll advance Mr. Petzel

⑈001993⑈ ⑆061101773⑆ 01 73 37 7⑈

1993 Date: 04/13 Amount: \$314.00

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1994  
64-177611

DATE 4-11-23

PAY TO THE ORDER OF Alexis Divincenzo \$ 60.00  
Sixty dollars and 00/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Hospital chair / supplies / Walker Mr. Petzel

⑈001994⑈ ⑆061101773⑆ 01 73 37 7⑈

1994 Date: 04/11 Amount: \$60.00

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1997  
64-177611

DATE 4-12-23

PAY TO THE ORDER OF Champion Supply \$ 1836.92  
One thousand eight hundred thirty six dollars and 92/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR linen / Supplies Mr. Petzel

⑈001997⑈ ⑆061101773⑆ 01 73 37 7⑈

1997 Date: 04/20 Amount: \$1,836.92

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1998  
64-177611

DATE 4-12-23

PAY TO THE ORDER OF Donald Gill \$ 30.00  
Thirty dollars and 00/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Guest voice Mr. Petzel

⑈001998⑈ ⑆061101773⑆ 01 73 37 7⑈

1998 Date: 04/12 Amount: \$30.00

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

1999  
64-177611

DATE 4-12-23

PAY TO THE ORDER OF City of Milledgeville \$ 16,034.51  
Sixteen thousand thirty four dollars and 51/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Hotel / MOTEL TAX Mr. Petzel

⑈001999⑈ ⑆061101773⑆ 01 73 37 7⑈

1999 Date: 04/18 Amount: \$16,034.51

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2000  
64-177611

DATE 4/14/23

PAY TO THE ORDER OF Nalen Investments \$ 6,956.97  
Six thousand nine hundred fifty six dollars and 97/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Management Fee Mr. Petzel

⑈002000⑈ ⑆061101773⑆ 01 73 37 7⑈

2000 Date: 04/17 Amount: \$6,956.97

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2001  
64-177611

DATE 4-14-23

PAY TO THE ORDER OF Alfredo Downing \$ 100.00  
One hundred dollars and 00/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Security Mr. Petzel

⑈002001⑈ ⑆061101773⑆ 01 73 37 7⑈

2001 Date: 04/17 Amount: \$100.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2002  
64-177611

DATE 4-17-23

PAY TO THE ORDER OF Keith McDonald Plumbing \$ 11,513<sup>00</sup>  
Eleven thousand five hundred thirteen dollars <sup>no</sup>/<sub>100</sub> DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR TANKLESS HOT WATER Mr. Petzel

⑈002002⑈ ⑆061101773⑆ 01 73 37 7⑈

2002 Date: 04/19 Amount: \$11,513.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2003  
64-177611

DATE 4/17/23

PAY TO THE ORDER OF Sysco \$ 3844<sup>80</sup>  
Three thousand eight hundred forty four with 80/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR some tickets Mr. Petzel

⑈002003⑈ ⑆061101773⑆ 01 73 37 7⑈

2003 Date: 04/18 Amount: \$3,844.56

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2004  
64-177611

DATE 4-18-23

PAY TO THE ORDER OF Kenneth Jackson \$ 130<sup>00</sup>  
One hundred and thirty dollars and 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR groceries / groceries haul Mr. Petzel

⑈002004⑈ ⑆061101773⑆ 01 73 37 7⑈

2004 Date: 04/19 Amount: \$130.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2005  
64-177611

DATE 4-18-23

PAY TO THE ORDER OF Elicia Mendez \$ 209<sup>00</sup>  
Two hundred nine with 00/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR contractor labor Mr. Petzel

⑈002005⑈ ⑆061101773⑆ 01 73 37 7⑈

2005 Date: 04/21 Amount: \$209.00

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2006  
64-177611

DATE 4-18-23

PAY TO THE ORDER OF Mario Jimenez \$ 1037<sup>40</sup>  
One thousand thirty seven with 40/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR contractor labor Mr. Petzel

⑈002006⑈ ⑆061101773⑆ 01 73 37 7⑈

2006 Date: 04/21 Amount: \$1,037.40

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2007  
64-177611

DATE 4-18-23

PAY TO THE ORDER OF Victoria Leon \$ 565<sup>80</sup>  
Five hundred sixty five with 80/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR contract labor Mr. Petzel

⑈002007⑈ ⑆061101773⑆ 01 73 37 7⑈

2007 Date: 04/21 Amount: \$565.80

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2008  
64-177611

DATE 4-18-23

PAY TO THE ORDER OF Maria Valencia \$ 562<sup>10</sup>  
Five hundred sixty two with 10/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR contracted labor Mr. Petzel

⑈002008⑈ ⑆061101773⑆ 01 73 37 7⑈

2008 Date: 04/21 Amount: \$562.10

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2009  
64-177611

DATE 4-18-23

PAY TO THE ORDER OF Pamela Jackson \$ 1856<sup>71</sup>  
One thousand eight hundred fifty six with 71/100 DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR payroll Mr. Petzel

⑈002009⑈ ⑆061101773⑆ 01 73 37 7⑈

2009 Date: 04/19 Amount: \$1,856.71

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2010  
64-177611

DATE 4.19.23

PAY TO THE ORDER OF Larry Torrance \$ 403<sup>93</sup>/<sub>xx</sub>

Four hundred three with 93/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 / 4.16.23 Mr. Patel

⑈002010⑈ ⑆061101773⑆ 01 73 37 7⑈

2010 Date: 04/24 Amount: \$403.93

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2012  
64-177611

DATE 4.19.23

PAY TO THE ORDER OF Melanie Simpson \$ 604<sup>10</sup>/<sub>xx</sub>

Six hundred four with 10/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 / 4.16.23 Mr. Patel

⑈002012⑈ ⑆061101773⑆ 01 73 37 7⑈

2012 Date: 04/24 Amount: \$604.10

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2013  
64-177611

DATE 4.19.23

PAY TO THE ORDER OF Donna Simpson \$ 761<sup>40</sup>/<sub>xx</sub>

Seven hundred sixty one with 40/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 / 4.16.23 Mr. Patel

⑈002013⑈ ⑆061101773⑆ 01 73 37 7⑈

2013 Date: 04/24 Amount: \$761.40

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2014  
64-177611

DATE 4.19.23

PAY TO THE ORDER OF Sammy Simmons \$ 497<sup>89</sup>/<sub>xx</sub>

Four hundred ninety seven with 89/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 / 4.16.23 Mr. Patel

⑈002014⑈ ⑆061101773⑆ 01 73 37 7⑈

2014 Date: 04/21 Amount: \$497.89

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2015  
64-177611

DATE 4.19.23

PAY TO THE ORDER OF Morgan Sills \$ 456<sup>60</sup>/<sub>xx</sub>

Four hundred fifty six with 60/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 / 4.16.23 Mr. Patel

⑈002015⑈ ⑆061101773⑆ 01 73 37 7⑈

2015 Date: 04/21 Amount: \$456.60

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2016  
64-177611

DATE 4.19.23

PAY TO THE ORDER OF Sheryl Shipman \$ 212<sup>01</sup>/<sub>xx</sub>

Two hundred twelve with 01/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 / 4.16.23 Mr. Patel

⑈002016⑈ ⑆061101773⑆ 01 73 37 7⑈

2016 Date: 04/21 Amount: \$212.01

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2017  
64-177611

DATE 4.19.23

PAY TO THE ORDER OF Daryl Reeves \$ 465<sup>44</sup>/<sub>xx</sub>

Four hundred sixty five with 44/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 / 4.16.23 Mr. Patel

⑈002017⑈ ⑆061101773⑆ 01 73 37 7⑈

2017 Date: 04/24 Amount: \$465.44

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2018  
64-177611

DATE 4.19.23

PAY TO THE ORDER OF Romela Nash \$ 801<sup>17</sup>/<sub>xx</sub>

Eight hundred one with 17/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 / 4.16.23 Mr. Patel

⑈002018⑈ ⑆061101773⑆ 01 73 37 7⑈

2018 Date: 04/25 Amount: \$801.17

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2019  
64-177811

DATE 4.19.23

PAY TO THE ORDER OF Manuel Martinez \$ 455<sup>05</sup>/<sub>xx</sub>

Four hundred fifty five with 05/xx

DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 4.3.23 4.16.23 Mr. Petzel

⑈002019⑈ ⑆061101773⑆ 01 73 37 7⑈

2019 Date: 04/21 Amount: \$455.05

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2020  
64-177811

DATE 4.19.23

PAY TO THE ORDER OF theletha lundy \$ 751<sup>41</sup>/<sub>xx</sub>

Seven hundred fifty one with 41/xx

DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 4.3.23 4.16.23 Mr. Petzel

⑈002020⑈ ⑆061101773⑆ 01 73 37 7⑈

2020 Date: 04/24 Amount: \$751.41

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2021  
64-177811

DATE 4.19.23

PAY TO THE ORDER OF Derek Lundy \$ 739<sup>03</sup>/<sub>xx</sub>

Seven hundred thirty nine with 03/xx

DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 4.3.23 4.16.23 Mr. Petzel

⑈002021⑈ ⑆061101773⑆ 01 73 37 7⑈

2021 Date: 04/21 Amount: \$739.03

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2022  
64-177811

DATE 4.19.23

PAY TO THE ORDER OF Tarkett Liggins \$ 821<sup>55</sup>/<sub>xx</sub>

Eight hundred twenty one with 55/xx

DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 4.3.23 4.16.23 Mr. Petzel

⑈002022⑈ ⑆061101773⑆ 01 73 37 7⑈

2022 Date: 04/25 Amount: \$821.55

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2023  
64-177811

DATE 4.19.23

PAY TO THE ORDER OF Pamela Johnson \$ 527<sup>07</sup>/<sub>xx</sub>

Five hundred twenty seven with 07/xx

DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 4.3.23 4.16.23 Mr. Petzel

⑈002023⑈ ⑆061101773⑆ 01 73 37 7⑈

2023 Date: 04/21 Amount: \$527.07

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2024  
64-177811

DATE 4.19.23

PAY TO THE ORDER OF Gwendolyn Ingram \$ 239<sup>35</sup>/<sub>xx</sub>

Two hundred thirty nine with 35/xx

DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 4.3.23 4.16.23 Mr. Petzel

⑈002024⑈ ⑆061101773⑆ 01 73 37 7⑈

2024 Date: 04/20 Amount: \$239.35

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2025  
64-177811

DATE 4.19.23

PAY TO THE ORDER OF Latasha Greene \$ 286<sup>18</sup>/<sub>xx</sub>

Two hundred eighty six with 18/xx

DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 4.3.23 4.16.23 Mr. Petzel

⑈002025⑈ ⑆061101773⑆ 01 73 37 7⑈

2025 Date: 04/24 Amount: \$286.18

FAIRFIELD INN & SUITES  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2026  
64-177811

DATE 4.19.23

PAY TO THE ORDER OF Donald Gill \$ 411<sup>82</sup>/<sub>xx</sub>

Four hundred eleven with 82/xx

DOLLARS

CENTURY BANK & TRUST  
Milledgeville, GA 31061

FOR 4.3.23 4.16.23 Mr. Petzel

⑈002026⑈ ⑆061101773⑆ 01 73 37 7⑈

2026 Date: 04/21 Amount: \$411.82

45  
21  
4-20  
806

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2027

DATE 4.19.23

PAY TO THE ORDER OF Lindsey Garner \$ 862<sup>78</sup>/<sub>xx</sub>

Eight hundred sixty two with 78/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 - 4.16.23 Mr. Petzel

⑈002027⑈ ⑆061101773⑆ 01 73 37 7⑈

2027 Date: 04/24 Amount: \$862.78

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2028

DATE 4.19.23

PAY TO THE ORDER OF Emilee Dunn \$ 602<sup>16</sup>/<sub>xx</sub>

Six hundred two with 16/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 - 4.16.23 Mr. Petzel

⑈002028⑈ ⑆061101773⑆ 01 73 37 7⑈

2028 Date: 04/24 Amount: \$602.16

45  
21  
4-20  
517

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2029

DATE 4.19.23

PAY TO THE ORDER OF Walteria Dean \$ 395<sup>09</sup>/<sub>xx</sub>

Three hundred ninety five with 09/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 - 4.16.23 Mr. Petzel

⑈002029⑈ ⑆061101773⑆ 01 73 37 7⑈

2029 Date: 04/24 Amount: \$395.09

3786

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2030

DATE 4.19.23

PAY TO THE ORDER OF Lodie Davis \$ 394<sup>23</sup>/<sub>xx</sub>

Three hundred ninety four with 23/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 - 4.16.23 Mr. Petzel

⑈002030⑈ ⑆061101773⑆ 01 73 37 7⑈

2030 Date: 04/24 Amount: \$394.23

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2031

DATE 4.9.23

PAY TO THE ORDER OF Katira Barnes \$ 564<sup>46</sup>/<sub>xx</sub>

Five hundred sixty four with 46/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 - 4.16.23 Mr. Petzel

⑈002031⑈ ⑆061101773⑆ 01 73 37 7⑈

2031 Date: 04/24 Amount: \$564.46

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2032

DATE 4.9.23

PAY TO THE ORDER OF Kay Barker \$ 839<sup>16</sup>/<sub>xx</sub>

Eight hundred thirty nine with 16/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 - 4.16.23 Mr. Petzel

⑈002032⑈ ⑆061101773⑆ 01 73 37 7⑈

2032 Date: 04/24 Amount: \$839.16

5724

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2033

DATE 4.19.23

PAY TO THE ORDER OF Joseph Babb \$ 943<sup>89</sup>/<sub>xx</sub>

Nine hundred forty three with 89/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 - 4.16.23 Mr. Petzel

⑈002033⑈ ⑆061101773⑆ 01 73 37 7⑈

2033 Date: 04/25 Amount: \$943.89

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2034

DATE 4.19.23

PAY TO THE ORDER OF Doris Anderson \$ 706<sup>10</sup>/<sub>xx</sub>

Seven hundred six with 10/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4.3.23 - 4.16.23 Mr. Petzel

⑈002034⑈ ⑆061101773⑆ 01 73 37 7⑈

2034 Date: 04/26 Amount: \$706.10



**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2035 64-177811

DATE 4-19-23

PAY TO THE ORDER OF Family Support Registry \$ 147<sup>23</sup>/<sub>xx</sub>

One hundred forty seven with 25/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR 4-3-16 - 4-16-23 Mr. Petzel

⑈002035⑈ ⑆061101773⑆ 01 73 37 7⑈

2035 Date: 04/25 Amount: \$147.25

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2036 64-177811

DATE 4-20-23

PAY TO THE ORDER OF Tackett Liggins \$ 200<sup>00</sup>/<sub>xx</sub>

Two hundred dollars and 00/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Street Rock Mr. Petzel

⑈002036⑈ ⑆061101773⑆ 01 73 37 7⑈

2036 Date: 04/20 Amount: \$200.00

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2037 64-177811

DATE 4-21-23

PAY TO THE ORDER OF Alfredo Downing \$ 100<sup>00</sup>/<sub>xx</sub>

One hundred dollars and 00/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Security Mr. Petzel

⑈002037⑈ ⑆061101773⑆ 01 73 37 7⑈

2037 Date: 04/24 Amount: \$100.00

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2038 64-177811

DATE 4-24-23

PAY TO THE ORDER OF Mohamed Patel \$ 6,000<sup>00</sup>/<sub>xx</sub>

Six thousand dollars and 00/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR April / May / June Mr. Petzel

⑈002038⑈ ⑆061101773⑆ 01 73 37 7⑈

2038 Date: 04/24 Amount: \$6,000.00

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2039 64-177811

DATE 4-24-23

PAY TO THE ORDER OF Kenneth Jackson \$ 130<sup>00</sup>/<sub>xx</sub>

One hundred thirty dollars 00/100 DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Pick up / friends / community Mr. Petzel

⑈002039⑈ ⑆061101773⑆ 01 73 37 7⑈

2039 Date: 04/26 Amount: \$130.00

**FAIRFIELD INN & SUITES**  
2631 N COLUMBIA ST UNIT A  
MILLEDGEVILLE GA 31061-7727

2040 64-177811

DATE 4-26-23

PAY TO THE ORDER OF Donal Gill \$ 60<sup>00</sup>/<sub>xx</sub>

Sixty dollars 00/xx DOLLARS

**CENTURY BANK & TRUST**  
Milledgeville, GA 31061

FOR Exp responses Mr. Petzel

⑈002040⑈ ⑆061101773⑆ 01 73 37 7⑈

2040 Date: 04/27 Amount: \$60.00

## CHANGE OF ADDRESS FORM

**PLEASE CHANGE MY ADDRESS FOR THE ACCOUNTS LISTED BELOW (Please give account number):**

Checking: \_\_\_\_\_ Insured Money Market Account: \_\_\_\_\_

Savings: \_\_\_\_\_ Mastercard®: \_\_\_\_\_

Safety Deposit Box: \_\_\_\_\_ Line of Credit: \_\_\_\_\_

(PLEASE CUT ALONG DOTTED LINE AND MAIL TO BANK AT ADDRESS ON REVERSE SIDE.)

MONTH \_\_\_\_\_ 20\_\_\_\_

BANK BALANCE  
Shown On This Statement \$ \_\_\_\_\_

ADD(+) Deposits and Credits Not Shown On This Statement (If Any) \$ \_\_\_\_\_

**TOTAL** \$ (+) \_\_\_\_\_

YOUR TRANSACTION REGISTER BALANCE \$ \_\_\_\_\_

ADD (+)

Other Deposits and Credits Shown \$ \_\_\_\_\_

On This Statement But Not In \_\_\_\_\_

Transaction Register \_\_\_\_\_

SUBTRACT (-)  
Checks, Withdrawals and Other Debits Outstanding  
But Not Paid On This Statement (If Any)

[illegible]

ADD (+)  
Interest Paid (For Use In  
Balancing Interest-Bearing  
Accounts Only) \$ \_\_\_\_\_

**TOTAL** \$ (+) \_\_\_\_\_

SUBTRACT (-)  
Checks, Withdrawals and Other  
Debits Shown On This Statement  
But Not In Transaction Register

SERVICE CHARGE (IF ANY)	\$	

**TOTAL** \$ (-) \_\_\_\_\_

**TOTAL** \$ (-) \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

These balances should agree.

CONSUMER ACCOUNTS ONLY. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS TELEPHONE US AT 478-453-3571 OR WRITE US AT P.O. DRAWER 768, MILLEDGEVILLE, GA 31059-0768

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on this statement or receipt. We must hear from you no later than 60 days after we sent you the *FIRST* statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.