



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**RANDY BATES
NHMCCD**

Account Number
3794-████████-██████

Closing Date
09/29/03

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 10/15/03
0.00	117.00	0.00	0.00	0.00	117.00

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

We've Made Some Design Changes to Your Billing Statement

Your monthly statement has been redesigned to make it easier than ever to find important account information. Your transaction detail has been enhanced to include all information on the entire transaction consolidated in one location. Payments and credits are now shaded for easier identification and your statement will be printed on both sides of the page. Finally, we've created this section on the front of your statement for special announcements and Cardmember benefit information. For additional details, please see the insert enclosed with this bill.

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
3794-████████-██████		
09/26/03 CONTINENTAL INTERNET SALE HOUSTON TX269 TKT# 0052176011781 09/25 PASSENGER TICKET BATES/RANDYMR CONTINENTAL AIRLINES CONTINENTAL AIRLINES FROM HOUSTON TX IAH TO CARRIER CLASS AUSTIN TX CO SR TO HOUSTON TX IAH CO TR	06002650000	117.00

Total for RANDY BATES	New Charges/Other Debits Payments/Other Credits	117.00 0.00
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Prepared For
RANDY BATES
 NHMCCD

Account Number
 3794-~~XXXX-XXXX~~

Closing Date
 10/29/03

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Activity Continued			Reference Code	Amount \$
10/28/03	THRIFTY CAR RENTAL AUSTIN 0000-1028 AUTO RENTAL AUTO RENTAL	TX 10/28/03		93.31
10/29/03	THRIFTY CAR RENTAL AUSTIN 0000-1029 AUTO RENTAL AUTO RENTAL	TX 10/29/03		185.36
10/29/03	THRIFTY CAR RENTAL AUSTIN 0000-1029 AUTO RENTAL AUTO RENTAL	TX 10/29/03		3.28
10/29/03	THRIFTY CAR RENTAL AUSTIN 0000-1029 AUTO RENTAL AUTO RENTAL	TX 10/29/03		-93.31 Credit
10/29/03	AUSSIES BAR AND GRILAUSTIN 41201 5812/01 FOOD/BEVERAGE FOOD/BEV TIP	TX 10/27/03	00000041201	23.78
10/29/03	AB GARAGE-AREA 2 BOOHUMBLE 030296464 PARKING GARAGE PARKING GARAGE	TX 10/28/03	00030296464	24.00
Total for RANDY BATES			New Charges/Other Debits Payments/Other Credits	444.12 -210.31

Transp

Transp

Transp

Transp

Meals

Other



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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 11/14/03
117.00	444.12	0.00	117.00	93.31	350.81

For important information regarding your account refer to page 2.

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Welcome to Your New Statement

Your monthly statement has been redesigned to make it easier than ever to find important account information. Transaction detail has been enhanced so you can find all information on an entire transaction consolidated in one place. If your company previously allowed the perforated receipts at the back of your statement to be submitted as proof of payment for expense reporting, they may now permit you to submit your corporate card statement in its place. The new statement meets IRS requirements and can be used to substantiate travel and entertainment expenses for federal income tax purposes. This information does not constitute tax advice and your expense reporting requirements may differ. Please check with your company for your specific policies on expense reimbursement.

Activity Date reflects either transaction or posting date

Card Number	3794-██████████	Reference Code	Amount \$
10/14/03	PAYMENT RECEIVED - THANK YOU	10/14	-117.00
10/29/03	6301 E RIVERSIDE BP AUSTIN TX BP PAY AT PUMP671527084022 10/28/03 PAY AT PUMP671527084022	0563600000	2.39
10/02/03	CONTINENTAL INTERNET SALE HOUSTON TX275 TKT# 0052176175125 10/01 PASSENGER TICKET BATESJR/WILLIAMRMR CONTINENTAL AIRLINES CONTINENTAL AIRLINES FROM HOUSTON TX IAH TO AUSTIN TX CARRIER CLASS TO HOUSTON TX IAH CO TR	06000250000	112.00

Transp

Air



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Account Number
3794- [REDACTED]

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11/29/03

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**Balance Please Pay By
Due \$ 12/15/03**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
350.81	167.90	0.00	350.81	0.00

167.90 For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

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Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
3794- [REDACTED]		
11/15/03 CORPORATE REMITTANCE RECEIVED 11/15	05011000000	-350.81
10/30/03 HYATT HOTELS AUSTIN TX 030393391 LODGING 10/28/03	00030393391	167.90
ARRIVAL DATE DEPARTURE DATE # OF NIGHTS 10/27/03 10/28/03 01		
ROOM RATE \$146.00		
ROC NUMBER 951971		

Total for RANDY BATES

New Charges/Other Debits 167.90
Payments/Other Credits -350.81

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Account Number

Closing Date

12/30/03

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
167.90	0.00	0.00	167.90	0.00	0.00	For important information regarding your account refer to page 2.

Statement for your records.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
3794-		
12/11/03 PAYMENT RECEIVED THANK YOU 12/11	05633000000	-167.90
Total for RANDY BATES	New Charges/Other Debits	0.00
	Payments/Other Credits	-167.90



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3794-██████-██████

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01/30/04

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 02/15/04
0.00	233.70	0.00	0.00	0.00	233.70 For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

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Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
3794-██████-██████		
01/14/04	06001450000	233.70
CONTINENTAL INTERNET SALE HOUSTON TX014 TKT# 0052178955237 01/13 PASSENGER TICKET BATESJR/WILLIAMRMR CONTINENTAL AIRLINES CONTINENTAL AIRLINES FROM HOUSTON TX IAH TO CARRIER CLASS WASHINGTON NAT'L DC CO QE TO HOUSTON TX IAH CO QE		
Total for RANDY BATES	New Charges/Other Debits Payments/Other Credits	233.70 0.00

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3794-~~XXXXXX~~-~~XXXXXX~~

Closing Date
02/29/04

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
233.70	1,245.46	0.00	233.70	0.00

**Balance Please Pay By
Due \$ 03/16/04**

1,245.46 For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
3794- XXXXXX - XXXXXX		
02/14/04 PAYMENT RECEIVED - THANK YOU 02/14	05614000000	-233.70
02/11/04 EXXONMOBIL9104716122ARLINGTO VA 9.57 PAY AT PUMP9104716122 02/10/04 PAY AT PUMP9104716122 ROC NUMBER Q1Z4801		
02/11/04 MARRIOTT 33769JWWASHWASHINGTON DC 930.47 8908 LODGING 02/10/04 ARRIVAL DATE DEPARTURE DATE # OF NIGHTS 02/07/04 02/10/04 03	0000008908	
02/11/04 DOLLAR RENT A CAR WASHINGTON REAGAN VA 257.42 BG2839874 DOLLAR RENT A CAR 02/11/04 LOCATION DATE/TIME RENTAL AGREEMENT WASHINGTON REAGAN VA 02/07/04 BG2839874 1744 RETURN TR# WASHINGTON REAGAN VA 02/10/04 042139 BATES		
02/12/04 EXPRESS PARK C-WEST HUMBLE TX 48.00 004311367 PARKING GARAGE 02/11/04 PARKING GARAGE	00004311367	

Total for RANDY BATES

New Charges/Other Debits 1,245.46
Payments/Other Credits -233.70



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NHMCCD

3794

Account Number

Closing Date
03/30/04

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,245.46	0.00	0.00	1,245.46	0.00	0.00	For important information regarding your account refer to page 2.

Statement for your records.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
3794		
03/13/04 PAYMENT RECEIVED - THANK YOU	03/13 05613000000	-1,245.46
Total for RANDY BATES	New Charges/Other Debits	0.00
	Payments/Other Credits	-1,245.46



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05/29/04

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**Balance Please Pay By
Due \$ 06/14/04**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
0.00	147.45	0.00	0.00	0.00

147.45 For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
3794- [REDACTED]		
04/30/04 CONTINENTAL INTERNET SALE HOUSTON TX121 TKT# 0052182451821 04/29 PASSENGER TICKET BATESJR/WILLIAMRMR CONTINENTAL AIRLINES CONTINENTAL AIRLINES FROM HOUSTON TX IAH TO SAN ANTONIO TX CARRIER CLASS CO IR TO HOUSTON TX IAH CO XR	0600305000	147.45

Total for RANDY BATES

New Charges/Other Debits 147.45
Payments/Other Credits 0.00



Corporate Card Statement of Account

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Prepared For
WILLIAM R BATES JR
NHMCCD

Account Number
3794-~~0000-0000~~

Closing Date
06/29/04

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Balance Please Pay By
Due \$ 07/15/04

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
147.45	816.43	0.00	147.45	0.00

816.43 For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

Contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-528-2122.

Activity

Date reflects either transaction or posting date

Card Number	3794- 0000-0000	Reference Code	Amount \$
06/13/04	PAYMENT RECEIVED - THANK YOU	06/13 0750600000	-147.45
06/17/04	RIO RIO SAN ANTONIO TX CHK90007 FOOD/BEV 06/17/04 FOOD/BEV \$42.61 TIP \$6.00		48.61
06/19/04	DOLLAR RENT A CAR SAN ANTONIO AIRPORTX DD1396426 DOLLAR RENT A CAR 06/19/04 LOCATION DATE/TIME RENTAL AGREEMENT SAN ANTONIO AIRPOR TX 06/16/04 DD1396426 1144 RETURN TR# SAN ANTONIO AIRPOR TX 06/18/04 171139 BATES		79.20
06/19/04	I.A.H. PARKING AREA HUMBLE TX 017100214 PAKING GARAGE 06/18/04 PAKING GARAGE	00017100214	29.00
06/20/04	HYATT REGENCY SAN ANSAN ANTONIO TX 017258067 LODGING 06/18/04 ARRIVAL DATE DEPARTURE DATE # OF NIGHTS 06/16/04 06/18/04 02 ROOM RATE \$186.00	00017258067	509.62
ROC NUMBER 454184			



Prepared For
WILLIAM R BATES JR
NHMCCD

Account Number
3794-██████-██████

Closing Date
06/29/04

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Activity Continued

Reference Code

Amount \$

06/23/04	ACCT LEADERSHIP CONG800-4245250	IL	150.00
	0410CCTMS BUSINESS SERVICES	06/22/04	
	BUSINESS SERVICES		
	ROC NUMBER 000000371		

Total for WILLIAM R BATES JR

New Charges/Other Debits	816.43
Payments/Other Credits	-147.45



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NHMCCD**

Account Number
3794

Closing Date
07/30/04

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**Balance
Due \$ Do Not Pay**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
816.43	0.00	0.00	816.43	0.00

0.00 For important information regarding your account refer to page 2.

Statement for your records.

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Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
3794		
07/16/04 PAYMENT RECEIVED - THANK YOU	07/16 0763500000	-816.43
Total for WILLIAM R BATES JR	New Charges/Other Debits	0.00
	Payments/Other Credits	-816.43