

# Expense Reimbursement

Baltimore City Snow Emergency Operations — February 2026

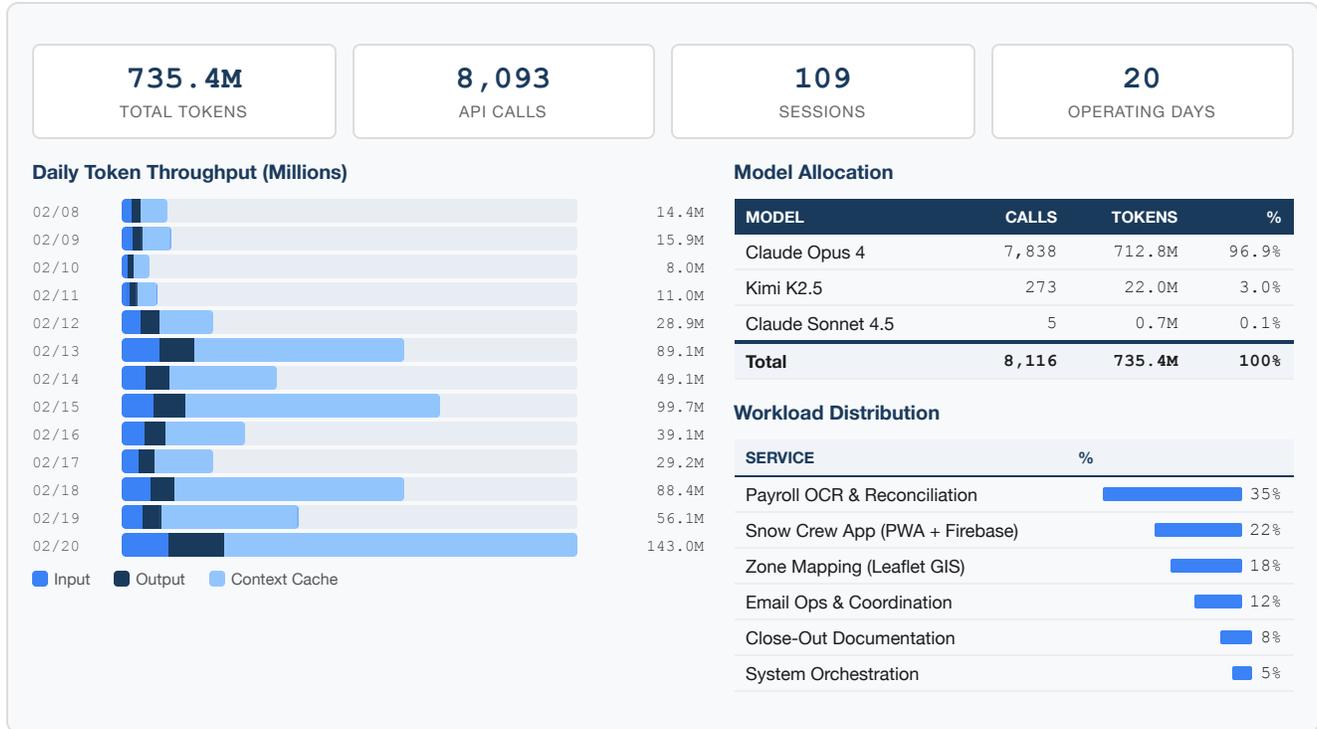
Submitted: February 22, 2026

Ref: EXP-BAL-2026-0210

**Consultant:** Brian Benoit — Phase One Consulting  
**Project:** Baltimore City Snow Emergency Ops  
**Travel Dates:** February 10–13, 2026

**Submit To:** JW Turner Construction  
**Department:** Field Operations  
**Ops Period:** February 1–20, 2026

## AI Operations — Compute Usage Summary



## Day-by-Day Expense Detail

DATE	DESCRIPTION	VENDOR	AMOUNT
<b>02/01/2026 — Daily Total: \$250.00</b>			
02/01	🤖 Claude AI subscription — operations platform	Claude.ai	\$250.00
<b>02/02/2026 — Daily Total: \$303.85</b>			
02/02	🤖 Claude AI subscription — operations platform	Claude.ai	\$253.85
02/02	🗨️ Communications platform — telephony integration	Twilio	\$50.00
<b>02/05/2026 — Daily Total: \$262.50</b>			
02/05	🤖 AI compute — initial model provisioning	Anthropic	\$250.00
02/05	🗨️ Voice synthesis — field communication system	ElevenLabs	\$12.50
<b>02/07/2026 — Daily Total: \$500.00</b>			
02/07	🤖 AI compute — Snow Crew app development sprint	Anthropic	\$500.00

**02/08/2026 — Daily Total: \$305.90**

02/08 🗄️ AI compute — app testing, OCR pipeline build Anthropic \$305.90

**02/09/2026 — Daily Total: \$4,739.87**

02/09 🗄️ AI compute — pre-deployment operations Anthropic \$513.65

02/09 🗄️ AI compute — supplemental model operations XAI \$750.00

02/09 📍 Vehicle rental — Baltimore ground transportation Turo \$681.23

02/09 📍 Round-trip airfare — Brian Benoit (SJU→IAD→SJU) United Airlines \$903.00

02/09 📍 Round-trip airfare — Mark Benoit (SJU→IAD→SJU) United Airlines \$903.00

02/09 📍 Round-trip airfare — Matthew Benoit (SJU→IAD→SJU) United Airlines \$903.00

02/09 📍 Seat selection & baggage United Airlines \$85.99

**02/10/2026 — Daily Total: \$945.39**

02/10 🗄️ AI compute — on-site operations support Anthropic \$405.93

02/10 📍 Meals — pre-departure Metropol Restaurant \$70.92

02/10 📍 Lodging — Hyatt Place Inner Harbor (check-in) Hyatt Place \$460.54

02/10 📍 In-flight seat selection United Airlines \$8.00

**02/11/2026 — Daily Total: \$424.70**

02/11 🗄️ AI compute — payroll OCR processing Anthropic \$310.45

02/11 📍 Meals — on-site (convenience store) 7-Eleven Baltimore \$46.69

02/11 📍 Meals — on-site (working lunch) Harbor East \$67.56

**02/12/2026 — Daily Total: \$703.98**

02/12 🗄️ AI compute — zone mapping & dashboard builds Anthropic \$304.43

02/12 📍 Meals — on-site (breakfast) Blue Moon Cafe \$81.90

02/12 📍 Meals — on-site (lunch) Popeyes Baltimore \$33.62

02/12 📍 Meals — working dinner with operations team Phillips Seafood \$284.03

**02/13/2026 — Daily Total: \$629.84**

02/13 🗄️ AI compute — close-out documentation Anthropic \$405.08

02/13 📍 Meals — airport (Dulles) Auntie Anne's \$4.74

02/13 📍 Meals — airport (Dulles) Auntie Anne's \$43.48

02/13 📍 Lodging — Hyatt Place Inner Harbor (check-out) Hyatt Place \$168.54

02/13 📍 In-flight seat selection United Airlines \$8.00

**02/14/2026 — Daily Total: \$310.85**

02/14 🗄️ AI compute — payroll reconciliation & reporting Anthropic \$310.85



# Appendix A — Credit Card Backup

Ref: EXP-BAL-2026-0210

Supporting Documentation — AI Technology & Operations Charges

## Travel Charges — Credit Card Backup

DATE	DESCRIPTION	CARD	AMOUNT
02/09	UNITED AIRLINES HOUSTON TX	Amex Biz **1008	\$903.00
02/09	UNITED AIRLINES HOUSTON TX	Amex Biz **1008	\$903.00
02/09	UNITED AIRLINES HOUSTON TX	Amex Biz **1008	\$903.00
02/09	UNITED AIRLINES HOUSTON TX	Amex Biz **1008	\$85.99
02/10	UNITED AIRLINES HOUSTON TX	Amex Biz **1008	\$8.00
02/13	UNITED AIRLINES HOUSTON TX	Amex Biz **1008	\$8.00
02/10	BWIZH - LDG - HP Bal Baltimore MD	Amex Biz **1008	\$460.54
02/13	BWIZH - LDG - HP Bal Baltimore MD	Amex Biz **1008	\$168.54
02/09	TURO INC.* TRIP FEB SAN FRANCISCO CA	Amex Biz **1008	\$681.23
02/10	ApiPay METROPOL REST CAROLINA PR	Amex Biz **1008	\$70.92
02/11	ApiPay 7-ELEVEN 3434 BALTIMORE MD	Amex Biz **1008	\$46.69
02/11	ApiPay TST* HARBOR E BALTIMORE MD	Amex Biz **1008	\$67.56
02/12	ApiPay BLUE MOON CAF Baltimore MD	Amex Biz **1008	\$81.90
02/12	ApiPay POPEYES 13858 BALTIMORE MD	Amex Biz **1008	\$33.62
02/12	PHILLIPS SEAFOOD BALTIMORE MD	Amex Biz **1008	\$284.03
02/13	ApiPay TST* AUNTIE A DULLES VA	Amex Biz **1008	\$4.74
02/13	ApiPay TST* AUNTIE A DULLES VA	Amex Biz **1008	\$43.48
<b>Travel Charges Subtotal</b>			<b>\$4,754.24</b>
<b>TOTAL TRAVEL CHARGES (CREDIT CARD)</b>			<b>\$4,754.24</b>

**Note:** Travel charges sourced from American Express Business Platinum Card (Phase One, account \*\*1008). Full statement attached.



# Business Platinum Card

PHASE ONE  
BRIAN BENOIT

Closing Date 02/20/26 Next Closing Date 03/23/26  
Account Ending 8-51008

**Customer Care:** 1-800-492-8468  
**TTY:** Use Relay 711  
**Website:** americanexpress.com

**Payment Due Date** **03/17/26**

**Membership Rewards® Points**  
Available and Pending as of 01/31/26  
**215,790**

For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)



**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...

**Account Summary**

<b>Pay In Full Portion</b>	
Previous Balance	
Payments/Credits	
New Charges	
Fees	
New Balance =	
<b>Pay Over Time Portion</b>	
Previous Balance	
Payments/Credits	
New Charges	
Fees	
Interest Charged	
New Balance =	
Minimum Due	
<b>Account Total</b>	
<b>Previous Balance</b>	
Payments/Credits	
New Charges	
Fees	
Interest Charged	

If you would like information about credit counseling services, call 1-888-733-4139.

- See page 2 for important information about your account.
- Please refer to the **IMPORTANT NOTICES** section.
- For information on your Pay Over Time feature and limit, please refer to the **Information on Pay Over Time** section.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/business](http://americanexpress.com/business)

**Pay by Phone**  
1-800-472-9297

**Account Ending 8-51008**  
Enter 15 digit account # on all payments.  
Make check payable to American Express.

BRIAN BENOIT  
PHASE ONE  
713 CALLE HERNANDEZ  
SAN JUAN PR 00907-4405

Payment Due Date  
**03/17/26**

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270

\_\_\_\_\_  
Amount Enclosed



0000349993155545312 001241903000014300 19 H

**Payments:** Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

**Permission for Electronic Withdrawal:** (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**How We Calculate Your Balance:** We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

**How to Avoid Paying Interest:** If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

**Foreign Currency Charges:** If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the

highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

**Credit Balance:** A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

#### **Billing Dispute Procedures**

##### **What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- *Account information:* Your name and account number.

- *Dollar amount:* The dollar amount of the suspected error.

- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

##### **What Will Happen After We Receive Your Letter**

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

### **Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub**

### **Pay Your Bill with AutoPay**

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).



**Business Platinum Card**  
 PHASE ONE  
 BRIAN BENOIT  
 Closing Date 02/20/26

Account Ending 8-51008



**Customer Care & Billing Inquiries**  
 International Collect  
 Large Print & Braille Statements

**1-800-492-8468**  
 1-623-492-7719  
**1-800-492-8468**

**Hearing Impaired**  
 Online chat at [americanexpress.com](http://americanexpress.com) or use **Relay dial 711** and **1-800-492-8468**



**Website:** [americanexpress.com](http://americanexpress.com)

**Customer Care & Billing Inquiries**  
 P.O. BOX 981535  
 EL PASO, TX  
 79998-1535

**Payments**  
 P.O. BOX 1270  
 NEWARK NJ 07101-1270

## Payments and Credits

### Summary

	Pay In Full	Pay Over Time ♦	Total
<b>Credits</b>	\$0.00	\$0.00	\$0.00
<b>Total Payments and Credits</b>	<b>\$0.00</b>	<b>-\$7,805.56</b>	<b>-\$7,805.56</b>

**Detail** \*Indicates posting date

Payments	Amount
[REDACTED]	[REDACTED]

## New Charges

### Summary

	Pay In Full	Pay Over Time ♦	Total
<b>Total New Charges</b>	<b>\$0.00</b>	<b>\$13,010.11</b>	<b>\$13,010.11</b>

**Detail** ♦ - Pay Over Time activity



**BRIAN BENOIT**  
 Card Ending 8-51008

				Amount
01/24/26	UBER ONE 8005928996	help.uber.com	CA	\$9.99 ♦
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





**Detail Continued**

◆ - Pay Over Time activity

					<b>Amount</b>
02/09/26	UNITED AIRLINES UNITED AIRLINES From: SAN JUAN LUIS MUNO To: WASHINGTON DULLES Ticket Number: 01643687963046 Passenger Name: BENOIT /ECONOMY PLUS S Document Type: PREFERRED SEAT UPGRADE	HOUSTON	TX		\$85.99 ◆
02/09/26	UNITED AIRLINES UNITED AIRLINES From: SAN JUAN LUIS MUNO To: WASHINGTON DULLES SAN JUAN LUIS MUNO Ticket Number: 01623728723470 Passenger Name: BENOIT/BRIAN Document Type: PASSENGER TICKET	HOUSTON	TX		\$903.00 ◆
02/09/26	UNITED AIRLINES UNITED AIRLINES From: SAN JUAN LUIS MUNO To: WASHINGTON DULLES SAN JUAN LUIS MUNO Ticket Number: 01623728723492 Passenger Name: BENOIT/MATTHEW Document Type: PASSENGER TICKET	HOUSTON	TX		\$903.00 ◆
02/09/26	TURO INC.* TRIP FEB 10 +14159654525	SAN FRANCISCO	CA		\$681.23 ◆
02/10/26	UNITED AIRLINES UNITED AIRLINES From: SAN JUAN LUIS MUNO To: WASHINGTON DULLES Ticket Number: 01643690995726 Passenger Name: BENOIT /INFLIGHT WI-FI Document Type: WIFI	HOUSTON	TX		\$8.00 ◆
02/10/26	BWIZH - LDG - HP Baltimore/Inn Arrival Date 02/10/26 00000000 LODGING	Baltimore	MD		\$460.54 ◆
02/10/26	AplPay METROPOL RESTAURANT METROPOL RESTAU 9396444131	CAROLINA	PR		\$70.92 ◆

Detail Continued

◆ - Pay Over Time activity

Amount

[REDACTED]				
[REDACTED]				

02/11/26	AplPay 7-ELEVEN 34345 00073434501 410-685-0368	BALTIMORE	MD	\$46.69 ◆
----------	---	-----------	----	-----------

02/11/26	AplPay TST* HARBOR EAST DELI - B 300587486 4102446156	BALTIMORE	MD	\$67.56 ◆
----------	--	-----------	----	-----------

[REDACTED]				
[REDACTED]				

[REDACTED]				
[REDACTED]				

02/12/26	AplPay BLUE MOON CAFE squareup.com/receipts	Baltimore	MD	\$81.90 ◆
----------	--	-----------	----	-----------

[REDACTED]				
[REDACTED]				

02/12/26	PHILLIPS SEAFOOD 0212010000063 21202 FOOD AND/OR BEVERAGE	BALTIMORE	MD	\$284.03 ◆
----------	---	-----------	----	------------

02/12/26	AplPay POPEYES 13858 13858 201-471-5682	BALTIMORE	MD	\$33.62 ◆
----------	--	-----------	----	-----------

[REDACTED]				
[REDACTED]				

02/13/26	UNITED AIRLINES UNITED AIRLINES From: WASHINGTON DULLES Ticket Number: 01643701620676 Passenger Name: BENOIT /INFLIGHT WI-FI Document Type: WIFI	To: SAN JUAN LUIS MUNO	Carrier: UA Date of Departure: 02/13	Class: 00	\$8.00 ◆
----------	---	------------------------	---	-----------	----------

[REDACTED]				
[REDACTED]				

[REDACTED]				
[REDACTED]				

02/13/26	AplPay TST* AUNTIE ANNES - BMG 00211761 RESTAURANT	DULLES	VA	\$43.48 ◆
----------	---	--------	----	-----------

02/13/26	AplPay TST* AUNTIE ANNES - BMG 00211761 RESTAURANT	DULLES	VA	\$4.74 ◆
----------	---	--------	----	----------

02/13/26	BWIZH - LDG - HP Baltimore/Inn Arrival Date 02/10/26 00000000 LODGING	Departure Date 02/13/26	Baltimore	MD	\$168.54 ◆
----------	--	-------------------------	-----------	----	------------

[REDACTED]				
[REDACTED]				

[REDACTED]				
[REDACTED]				



**Detail Continued**

◆ - Pay Over Time activity

**Amount**

[REDACTED]
[REDACTED]
[REDACTED]

**Fees**

**Amount**

**Total Fees for this Period** **\$0.00**

**Interest Charged**

**Amount**

**Total Interest Charged for this Period** **\$18.91**

**About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Card Member Agreement for details.

**2026 Fees and Interest Totals Year-to-Date**

	<b>Amount</b>
Total Fees in 2026	\$0.00
Total Interest in 2026	\$153.16

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
Variable APRs will not exceed 29.99%.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Interest Charge</b>
[REDACTED]			
<b>Total</b>			<b>\$18.91</b>

(v) Variable Rate

**Information on Pay Over Time**

**There is a no pre-set spending limit on your Card**

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.



---

**Information on Pay Over Time continued**

**Pay Over Time Limit**

Your Pay Over Time Limit is \$50,000.00. Your Pay Over Time Limit is the maximum amount you can revolve at any given time. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full by the Payment Due Date any charge or portion of a charge that is not added to a Pay Over Time balance.



**Pay Over Time Setting: ON**

This setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges are automatically added to your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.





## IMPORTANT NOTICES

### EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the 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 it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### Events with Amex™ Benefit Removal

**Effective June 10th, 2026**, Events with Amex™ will be removed as a Card Member benefit. Although Events with Amex™ will be discontinued, Card Members can still access special tickets, unique offers, and exclusive Card Member experiences at select events. Learn more about Amex Experiences at [Americanexpress.com/entertainment](http://Americanexpress.com/entertainment).

### Centurion Lounge Access Policy Changes

**Effective July 8, 2026**, there will be two (2) changes to the terms and conditions for The Centurion Lounge:

1. To access The Centurion Lounge, all guests accompanying a Card Member must be traveling on the same flight as the Card Member.
2. During a layover, Card Members must arrive within 5 hours of the connecting flight. Same-day round trip itineraries are not considered connecting flights.

### Membership Rewards® Program Terms and Conditions

For more information on the Membership Rewards® program, you can refer to the Terms and Conditions online anytime by visiting [membershprewards.com/terms](http://membershprewards.com/terms).

