	Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130	State of West Virginia **Delivery Order** **Order Date:** 06-08-2022	CORRECT ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS ORDER SHOULD BE DIRECTED TO THE DEPARTMENT CONTACT.

Order Number:	CDO 0511 2632 HHR2200000001 5	**Procurement Folder:**	904608
Document Name:	CO 1 for FIS Services	**Reason for Modification:**	
Document Description:	CO 1 for actual services provided	CO 1 to attach invoices for actual services provided.	
Procurement Type:	Central Delivery Order		
Buyer Name:	Crystal G Hustead		
Telephone:	(304) 558-2402		
Email:	crystal.g.hustead@wv.gov		
Shipping Method:	Best Way	**Master Agreement Number:**	CMA 0511 HHR1700000001 5
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR

Vendor Customer Code: VC0000051921
FIDELITY INFORMATION SERVICES LLC
601 RIVERSIDE AVE

JACKSONVILLE FL 32204

US
Vendor Contact Phone: 866-275-6868 **Extension:**

Discount Details:

	Discount Allowed	Discount Percentage	Discount Days
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

DEPARTMENT CONTACT

Requestor Name: Jacquelyn P Hoppe
Requestor Phone: (304) 558-0458
Requestor Email: jacquelyn.p.hoppe@wv.gov

22
FILE LOCATION ____________

INVOICE TO	SHIP TO
BUYER - 304-957-0209	BUYER - 304-957-0209
HEALTH AND HUMAN RESOURCES	HEALTH AND HUMAN RESOURCES
ADMINISTRATION AND FINANCE	ADMINISTRATION AND FINANCE
ONE DAVIS SQUARE, RM 300	ONE DAVIS SQUARE, RM 300
CHARLESTON WV 25301	CHARLESTON WV 25301
US	US

Total Order Amount:	$785,990.70

Purchasing Division's File Copy

ENTERED

CH 6/9/22

PURCHASING DIVISION AUTHORIZATION
DATE: Linda Harper 6/9/22
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
DATE: Beverly Toler 6-13-22
ELECTRONIC SIGNATURE ON FILE

Extended Description:
CO 1 to attach invoices for actual services provided.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	93150000	0.00000		$0.0000	$722,278.88
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-07-01	2021-09-30				

Commodity Line Description: Electronic Benefits Transfer (EBT) System SNAP /TANF/Cash

Extended Description:
Contract Year 5
Pricing Schedule A

CO 1 to attach invoices for actual services provided.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	93150000	0.00000		$0.0000	$1,820.00
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-07-01	2021-09-30				

Commodity Line Description: Electronic Benefits Transfer (EBT) System Equipment/Developm

Extended Description:
Contract Year 5
Pricing Schedule G

CO 1 to attach invoices for actual services provided.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	93150000	0.00000		$0.0000	$61,891.82
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-07-01	2021-09-30				

Commodity Line Description: Electronic Benefits Transfer (EBT) System WIC

Extended Description:
Contract Year 5
Pricing Schedule F

CO 1 to attach invoices for actual services provided.

IN 2247 41871 (ym)

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

Co.Code 917/eFunds Corporation

I HEREBY CERTIFY THAT THE ITEMS LISTED HEREON HAVE BEEN RECEIVED AND APPROVED FOR PAYMENT
08/30/2021 Carlotta H. Gee
Date Name Carlotta H Gee

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

INVOICE

ACCOUNTS PAYABLE 2021 OCT 13 P 3:56 RECEIVED

For the Service Month of July 2021

Invoice Date:	08/27/2021
Invoice Number:	1003518416
Customer Number:	2125332

Subtotal of Services:	$ 312,541.45
Tax:	$ 0.00
Invoice Total:	$ 312,541.45
Payment Terms:	Net 30 days

Thank you for choosing FIS as your product and service provider. We value your business and look forward to assisting with all your needs now and in the future.

For more information on FIS products and services, please visit our website at www.fisglobal.com

---

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

Customer Number: 2125332
Invoice Number: 1003518416
Invoice Date: 08/27/2021
Amount Due: $ 312,541.45
Amount Enclosed:

1000 1003518416 917 2125332 0 0031254145 4

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Summary

Invoice Number: 1003518416
Invoice Date: 08/27/2021
Service Month: July 2021

Description	Units	Rate	Amount
MONTHLY PROCESSING FEES			
Case Processing (Govt)	176,376.000	See detail	$ 177,145.80
Case Processing - Cash Only	3,151.000	$ 0.75	$ 2,363.25
Case Processing - Food Stamps & Cash	39,757.000	$ 0.88	$ 34,986.16
Case Processing - Food Stamps Only	122,744.000	$ 0.67	$ 82,238.48
Wireless POS Terminal Driving - Govt.	1.000	$ 45.00	$ 45.00
Monthly Equip. Maintenance Fee (Govt)	26.000	See detail	$ 535.00
Pass Thru EBT ATM Fees/Interchange	39,152.000	$ 0.38	$ 14,877.76
OTHER FEES RELATED TO PROCESSING SERVICE			
CUSTOMER AUTHORIZATION - PROF. SVCS. (G)	1.000	$ 350.00	$ 350.00
		Subtotal of Services	$ 312,541.45
		Tax	$ 0.00
		Invoice Total in USD	$ 312,541.45

DEBT 177,145.80
REGULAR EBT 135,395.65
312,541.45

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003518416
Invoice Date: 08/27/2021
Service Month: July 2021

Supporting Detail

MONTHLY PROCESSING FEES
TRANSACTION PROCESSING SERVICES

Case Processing (Govt)

DETAILS	Units	Price/Unit	Total
PE ONLY	162,249.000	$ 0.70	$ 113,574.30
PE SETUP	14,127.000	$ 4.50	$ 63,571.50
Total	176,376.000		$ 177,145.80

Case Processing - Cash Only

	Units	Price/Unit	Total
	3,151.000	$ 0.75	$ 2,363.25
Total	3,151.000		$ 2,363.25

Case Processing - Food Stamps & Cash

	Units	Price/Unit	Total
	39,757.000	$ 0.88	$ 34,986.16
Total	39,757.000		$ 34,986.16

Case Processing - Food Stamps Only

	Units	Price/Unit	Total
	122,744.000	$ 0.67	$ 82,238.48
Total	122,744.000		$ 82,238.48

Wireless POS Terminal Driving - Govt.

INSTITUTION	ID	DETAIL	Units	Price/Unit	Total
PENDLETON COUNTY FARMERS MARKET	57005F	WIRELESS TERMINAL FEE	1.000	$ 45.00	$ 45.00
Total			1.000		$ 45.00

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003518416
Invoice Date: 08/27/2021
Service Month: July 2021

Supporting Detail

MISCELLANEOUS STANDARD SERVICES

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	ID	DETAIL	DATE	Units	Price/Unit	Total
BERKELEY SPRINGS FARMERS MARKET	0708349	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
BRIDGEPORT FARMERS MARKET, ASSOCIATION	0281437	MONTHLY CELL SERVICE	APR 21	1.000	$ 25.00	$ 25.00
BRIDGEPORT FARMERS MARKET, ASSOCIATION	0281437	MONTHLY LICENSE FEE	APR 21	1.000	$ 20.00	$ 20.00
BUENA VISTA FARM	0722631	MONTHLY LICENSE FEE	AUG 20	1.000	$ 20.00	$ 20.00
CAPITOL MARKET	0686303	MONTHLY LICENSE FEE	JUL 20	1.000	$ 20.00	$ 20.00
CARING ACRES FARM, LLC	0711822	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
COUNTRY ROADS FARM	0705531	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
FAYETTE COUNTY FARMERS MARKET	0371828	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
FRESH START MARKET CO. LLC	0720433	MONTHLY LICENSE FEE	AUG 20	1.000	$ 20.00	$ 20.00
FRIDAY FARMER'S MARKET OUT WAYNE	0714741	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
GRITT'S FARM	0511563	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
HAPPY RANCH FARM, LLC	0706463	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
KINGWOOD FARMERS MARKET	0720360	MONTHLY CELL SERVICE	JUL 20	1.000	$ 25.00	$ 25.00
KINGWOOD FARMERS MARKET	0720360	MONTHLY LICENSE FEE	JUL 20	1.000	$ 20.00	$ 20.00
LEFT FORK FARMS	0714687	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
LEWISBURG FARMERS MARKET	0454019	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
LINWOOD ALIVE, INC	0711613	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
MCDANIEL FARMS LLC	0747193	MONTHLY LICENSE FEE	APR 21	1.000	$ 20.00	$ 20.00
POWDER KEG FARMS	0705643	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00

For billing questions please contact:
Customer Service 1-888-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003518416
Invoice Date: 08/27/2021
Service Month: July 2021

Supporting Detail

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	ID	DETAIL	DATE	Units	Price/Unit	Total
PUTNAM FARMER'S MARKET	0388415	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
SHEPHERDSTOWN FARM MARKET	0712200	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
SUNSET BERRY FARM AND PRODUCE LLC	0713095	MONTHLY CELL SERVICE	JUNE 20	1.000	$ 25.00	$ 25.00
SUNSET BERRY FARM AND PRODUCE LLC	0713095	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
THE GARDEN PATH	0707404	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
WARWOOD FARMERS MARKET	0666590	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
WHITE MOUNTAIN FARM	0757687	MONTHLY LICENSE FEE	MAY 21	1.000	$ 20.00	$ 20.00
Total				26.000		$ 535.00

Pass Thru EBT ATM Fees/Interchange

INSTITUTION NAME	DETAIL	Units	Price/Unit	Total
WEST VIRGINIA	CASH WITHDRAWAL - ATM	39,152.000	$ 0.38	$ 14,877.76
Total		39,152.000		$ 14,877.76

OTHER FEES RELATED TO PROCESSING SERVICE
PROFESSIONAL SERVICES

CUSTOMER AUTHORIZATION - PROF. SVCS. (G)

DETAIL	Units	Price/Unit	Total
OPP MONTHLY FEE	1.000	$ 350.00	$ 350.00
Total	1.000		$ 350.00

EBTMS536-2 WEST VIRGINIA DHHR - WVDHHR SCTDATE: 07/31/21 PAGE: 1

BILLING SUMMARY RUNDATE: 08/01/21

BILLING GROUP	ACTIVE CASES	PREV CUM COUNT	CURR CUM COUNT	--------DISTRIBUTION------- ACH CASES	STD CASES
CA&FS&PE	0	6,067	6,067	0	0
CA&PE	0	2,998	2,998	0	0
CASH	3,151	88,934	92,085	0	3,151
FS	122,744	6,699,793	6,822,537	0	122,744
FS&CASH	39,757	216,414	256,171	0	39,757
FS&PE	0	75,975	75,975	0	0
PE	262,249	1,045,744	1,307,993	0	262,249
TOTAL	427,901	8,135,925	8,563,826	0	427,901

EBTMS504-3 WEST VIRGINIA DHHR - WVDHHR SETDATE: 07/31/21 PAGE: 1

CASH WITHDRAWAL BILLING ATM & POS SUMMARY RUNDATE: 08/01/21

ATM COUNTS		POS COUNTS	
BILLABLE	NON-BILLABLE	BILLABLE	NON-BILLABLE
39,152	3,108	1,093	285

IN 22456704 (AM)

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

Co.Code 917/eFunds Corporation

2021 NOV -9 P 3:56
ACCOUNTS PAYABLE

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

INVOICE

I HEREBY CERTIFY THAT THE ITEMS LISTED HEREON HAVE BEEN RECEIVED AND APPROVED FOR PAYMENT.

11/9/21 Rachel McGraw Burgess
Date Name
Rachel McGraw-Burgess

For the Service Month of July 2021 - Supplemental
PEBT (AM)

Invoice Date:	11/09/2021
Invoice Number:	1003548024
Customer Number:	2125332
Reference:	1003518416

Subtotal of Services:	$ 70,000.00
Tax:	$ 0.00
Invoice Total: PEBT (AM)	$ 70,000.00
Payment Terms:	Net 30 days

(AM) (AM) (AM)
CIOO HHR22401 ICMA HHR17401 Angela Mullins CXI/AR2P90

Thank you for choosing FIS as your product and service provider. We value your business and look forward to assisting with all your needs now and in the future.

For more information on FIS products and services, please visit our website at www.fisglobal.com

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

Customer Number: 2125332
Invoice Number: 1003548024
Invoice Date: 11/09/2021
Amount Due: $ 70,000.00
Amount Enclosed:

1000 1003548024 917 2125332 0 0007000000 8

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Summary

Invoice Number: 1003548024
Invoice Date: 11/09/2021
Service Month: July 2021

Description	Units	Rate	Amount
MONTHLY PROCESSING FEES			
Case Processing (Govt)	100,000.000	$ 0.70	$ 70,000.00
		Subtotal of Services	$ 70,000.00
		Tax	$ 0.00
		Invoice Total in USD	$ 70,000.00

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003548024
Invoice Date: 11/09/2021
Service Month: July 2021

Supporting Detail

MONTHLY PROCESSING FEES
TRANSACTION PROCESSING SERVICES

Case Processing (Govt)

DETAILS	Units	Price/Unit	Total
PE ONLY	100,000.000	$ 0.70	$ 70,000.00
Total	100,000.000		$ 70,000.00

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

Co.Code 917/eFunds Corporation

I HEREBY CERTIFY THAT THE ITEMS LISTED HEREON HAVE BEEN RECEIVED AND APPROVED FOR PAYMENT
08/30/2021 Carlotta H Gee
Date Name Carlotta H Gee

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

INVOICE

ACCOUNTS PAYABLE
2021 OCT 14 P 12:25

For the Service Month of July 2021	
Invoice Date:	08/27/2021
Invoice Number:	1003518413
Customer Number:	2035985

Subtotal of Services:	$ 21,386.73
Tax:	$ 0.00
Invoice Total:	$ 21,386.73
Payment Terms:	Net 30 days

Thank you for choosing FIS as your product and service provider. We value your business and look forward to assisting with all your needs now and in the future.

Contracting Organization
eFunds Corporation
11000 W Lake Park Dr, CAPE 2W
Milwaukee, WI 53224

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

Customer Number: 2035985
Invoice Number: 1003518413
Invoice Date: 08/27/2021
Amount Due: $ 21,386.73
Amount Enclosed:

1000 1003518413 917 2035985 0 0002138673 2

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2035985

Summary

Invoice Number: 1003518413
Invoice Date: 08/27/2021
Service Month: July 2021

Description	Units	Rate	Amount
OTHER FEES *			
State Deployed WIC Only Terminals	31.000	$ 20.00	$ 620.00
MONTHLY PROCESSING FEES			
WIC CPCM	21,409.000	$ 0.97	$ 20,766.73
		Subtotal of Services	$ 21,386.73
		Tax	$ 0.00
		Invoice Total in USD	$ 21,386.73

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2035985

Invoice Number: 1003518413
Invoice Date: 08/27/2021
Service Month: July 2021

Supporting Detail

OTHER FEES *

OTHER FEES *

State Deployed WIC Only Terminals

	Units	Price/Unit	Total
	31.000	$ 20.00	$ 620.00
Total	31.000		$ 620.00

MONTHLY PROCESSING FEES

TRANSACTION PROCESSING SERVICES

WIC CPCM

	Units	Price/Unit	Total
	21,409.000	$ 0.97	$ 20,766.73
Total	21,409.000		$ 20,766.73

West Virginia Billing Report

Report breaks down households by household type with benefits for each month/year.

Month/Year	Household Type	Household Count
1-Jul-2021	Compliance	1
	Educational	1
	Normal	21407
	Total	21409

I HEREBY CERTIFY THAT THE ITEMS LISTED HEREON HAVE BEEN RECEIVED AND APPROVED FOR PAYMENT.

11/01/21 Carlotta H. Gee

Date Name Carlotta H Gee

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

Co.Code 917/eFunds Corporation

FIS

ACCOUNTS PAYABLE 2021 NOV 15 A 11:39

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

INVOICE

For the Service Month of August 2021	
Invoice Date:	09/28/2021
Invoice Number:	1003533249
Customer Number:	2125332

Subtotal of Services:	$ 183,016.51
Tax:	$ 0.00
Invoice Total:	$ 183,016.51
Payment Terms:	Net 30 days

C00 HHR 2270 / CMA HHR 1780 Angela Mullins 11/15/21

Thank you for choosing FIS as your product and service provider. We value your business and look forward to assisting with all your needs now and in the future.

For more information on FIS products and services, please visit our website at www.fisglobal.com

FIS

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

Customer Number:	2125332
Invoice Number:	1003533249
Invoice Date:	09/28/2021
Amount Due:	$ 183,016.51
Amount Enclosed:	

1000 1003533249 917 2125332 0 0018301651 1

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

FIS

Summary

Invoice Number: 1003533249
Invoice Date: 09/28/2021
Service Month: August 2021

Description	Units	Rate	Amount
MONTHLY PROCESSING FEES			
Case Processing (Govt)	59,334.000	See detail	$ 42,848.60
Case Processing - Cash Only	2,777.000	$ 0.75	$ 2,082.75
Case Processing - Food Stamps & Cash	5,514.000	$ 0.88	$ 4,852.32
Case Processing - Food Stamps Only	157,438.000	$ 0.67	$ 105,483.46
Wireless POS Terminal Driving - Govt.	1.000	$ 45.00	$ 45.00
Monthly Equip. Maintenance Fee (Govt)	26.000	See detail	$ 535.00
Pass Thru EBT ATM Fees/Interchange	17,051.000	$ 0.38	$ 6,479.38
OTHER FEES RELATED TO PROCESSING SERVICE			
CUSTOMER AUTHORIZATION - PROF. SVCS. (G)	3.000	See detail	$ 20,690.00
		Subtotal of Services	$ 183,016.51
		Tax	$ 0.00
		Invoice Total in USD	$ 183,016.51

PEBT 42,848.60 CH11ARZ AM
[redacted] CH11ARI AM
9.30.21

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003533249
Invoice Date: 09/28/2021
Service Month: August 2021

Supporting Detail

MONTHLY PROCESSING FEES
TRANSACTION PROCESSING SERVICES

Case Processing (Govt)

DETAILS	Units	Price/Unit	Total
PE ONLY	58,988.000	$ 0.70	$ 41,291.60
PE SETUP	346.000	$ 4.50	$ 1,557.00
Total	59,334.000		$ 42,848.60

Case Processing - Cash Only

	Units	Price/Unit	Total
	2,777.000	$ 0.75	$ 2,082.75
Total	2,777.000		$ 2,082.75

Case Processing - Food Stamps & Cash

	Units	Price/Unit	Total
	5,514.000	$ 0.88	$ 4,852.32
Total	5,514.000		$ 4,852.32

Case Processing - Food Stamps Only

	Units	Price/Unit	Total
	157,438.000	$ 0.67	$ 105,483.46
Total	157,438.000		$ 105,483.46

Wireless POS Terminal Driving - Govt.

INSTITUTION	ID	DETAIL	Units	Price/Unit	Total
PENDLETON COUNTY FARMERS MARKET	57005F	WIRELESS TERMINAL FEE	1.000	$ 45.00	$ 45.00
Total			1.000		$ 45.00

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003533249
Invoice Date: 09/28/2021
Service Month: August 2021

Supporting Detail

MISCELLANEOUS STANDARD SERVICES

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	ID	DETAIL	DATE	Units	Price/Unit	Total
BERKELEY SPRINGS FARMERS MARKET	0706349	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
BRIDGEPORT FARMERS MARKET, ASSOCIATION	0281437	MONTHLY CELL SERVICE	APR 21	1.000	$ 25.00	$ 25.00
BRIDGEPORT FARMERS MARKET, ASSOCIATION	0281437	MONTHLY LICENSE FEE	APR 21	1.000	$ 20.00	$ 20.00
BUENA VISTA FARM	0722631	MONTHLY LICENSE FEE	AUG 20	1.000	$ 20.00	$ 20.00
CAPITOL MARKET	0686303	MONTHLY LICENSE FEE	JUL 20	1.000	$ 20.00	$ 20.00
CARING ACRES FARM, LLC	0711822	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
COUNTRY ROADS FARM	0705531	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
FAYETTE COUNTY FARMERS MARKET	0371828	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
FRESH START MARKET CO. LLC	0720433	MONTHLY LICENSE FEE	AUG 20	1.000	$ 20.00	$ 20.00
FRIDAY FARMER'S MARKET OUT WAYNE	0714741	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
GRITT'S FARM	0511563	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
HAPPY RANCH FARM, LLC	0706463	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
KINGWOOD FARMERS MARKET	0720360	MONTHLY CELL SERVICE	JUL 20	1.000	$ 25.00	$ 25.00
KINGWOOD FARMERS MARKET	0720360	MONTHLY LICENSE FEE	JUL 20	1.000	$ 20.00	$ 20.00
LEFT FORK FARMS	0714687	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
LEWISBURG FARMERS MARKET	0454019	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
LINWOOD ALIVE, INC	0711613	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
MCDANIEL FARMS LLC	0747193	MONTHLY LICENSE FEE	APR 21	1.000	$ 20.00	$ 20.00
POWDER KEG FARMS	0705643	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003533249
Invoice Date: 09/28/2021
Service Month: August 2021

Supporting Detail

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	ID	DETAIL	DATE	Units	Price/Unit	Total
PUTNAM FARMER'S MARKET	0388415	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
SHEPHERDSTOWN FARM MARKET	0712200	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
SUNSET BERRY FARM AND PRODUCE LLC	0713095	MONTHLY CELL SERVICE	JUNE 20	1.000	$ 25.00	$ 25.00
SUNSET BERRY FARM AND PRODUCE LLC	0713095	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
THE GARDEN PATH	0707404	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
WARWOOD FARMERS MARKET	0666590	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
WHITE MOUNTAIN FARM	0757687	MONTHLY LICENSE FEE	MAY 21	1.000	$ 20.00	$ 20.00
Total				26.000		$ 535.00

Pass Thru EBT ATM Fees/Interchange

INSTITUTION NAME	DETAIL	Units	Price/Unit	Total
WEST VIRGINIA	CASH WITHDRAWAL - ATM	17,051.000	$ 0.38	$ 6,479.38
Total		17,051.000		$ 6,479.38

OTHER FEES RELATED TO PROCESSING SERVICE
PROFESSIONAL SERVICES

CUSTOMER AUTHORIZATION - PROF. SVCS. (G)

ID	DETAIL	Units	Price/Unit	Total
	OPP MONTHLY FEE	1.000	$ 350.00	$ 350.00
CA 11030	DEVELOPMENT AND IMPLEMENTATION FEE	1.000	$ 11,340.00	$ 11,340.00
CA 6957	DEVELOPMENT AND IMPLEMENTATION FEE	1.000	$ 9,000.00	$ 9,000.00
Total		3.000		$ 20,690.00

EBTMS516-2 WEST VIRGINIA DHHR - WVDHHR SETDATE: 08/31/21 PAGE: 1
BILLING SUMMARY RUNDATE: 09/01/21

BILLING GROUP	ACTIVE CASES	PREV CUM COUNT	CURR CUM COUNT	--------DISTRIBUTION------- ACH CASES	STD CASES
CA&FS&PE	0	6,067	6,067	0	0
CA&PE	0	2,998	2,998	0	0
CASH	2,777	92,085	94,862	0	2,777
FS	157,438	6,822,537	6,979,975	0	157,438
FS&CASH	5,514	256,171	261,685	0	5,514
FS&PE	0	75,975	75,975	0	0
PE	58,988	1,307,993	1,366,981	0	58,988
TOTAL	224,717	8,563,826	8,788,543	0	224,717

EBTMS504-1 WEST VIRGINIA DHHR - WVDHHR SETDATE: 08/31/21 PAGE: 1
CASH WITHDRAWAL BILLING ATM & POS SUMMARY RUNDATE: 09/01/21

----------ATM COUNTS ----------		----------POS COUNTS ----------	
BILLABLE	NON-BILLABLE	BILLABLE	NON-BILLABLE
17,051	800	591	63

I HEREBY CERTIFY THAT THE ITEMS LISTED HEREON HAVE BEEN RECEIVED AND APPROVED FOR PAYMENT.

09/30/2021 Carlotta H Gee

Date Name Carlotta H Gee

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

Co.Code 917/eFunds Corporation

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

INVOICE

ACCOUNTS PAYABLE 2021 OCT 14 P 12:05 RECEIVED

For the Service Month of August 2021	
Invoice Date:	09/28/2021
Invoice Number:	1003533246
Customer Number:	2035985

Subtotal of Services:	$ 21,207.65
Tax:	$ 0.00
Invoice Total:	$ 21,207.65
Payment Terms:	Net 30 days

C00 HHR 2 2401 / CMA HHR 7401 Angela Mullins 10/29/21

Thank you for choosing FIS as your product and service provider. We value your business and look forward to assisting with all your needs now and in the future.

Contracting Organization
eFunds Corporation
11000 W Lake Park Dr, CAPE 2W
Milwaukee, WI 53224

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

Customer Number: 2035985
Invoice Number: 1003533246
Invoice Date: 09/28/2021
Amount Due: $ 21,207.65
Amount Enclosed:

1000 1003533246 917 2035985 0 0002120765 6

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2035985

FIS

Summary

Invoice Number: 1003533246
Invoice Date: 09/28/2021
Service Month: August 2021

Description	Units	Rate	Amount
OTHER FEES *			
State Deployed WIC Only Terminals	30.000	$ 20.00	$ 600.00
MONTHLY PROCESSING FEES			
WIC CPCM	21,245.000	$ 0.97	$ 20,607.65
		Subtotal of Services	$ 21,207.65
		Tax	$ 0.00
		Invoice Total in USD	$ 21,207.65

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2035985

Invoice Number: 1003533246
Invoice Date: 09/28/2021
Service Month: August 2021

Supporting Detail

OTHER FEES *

OTHER FEES *

State Deployed WIC Only Terminals	Units	Price/Unit	Total
	30.000	$ 20.00	$ 600.00
Total	30.000		$ 600.00

MONTHLY PROCESSING FEES

TRANSACTION PROCESSING SERVICES

WIC CPCM	Units	Price/Unit	Total
	21,245.000	$ 0.97	$ 20,607.65
Total	21,245.000		$ 20,607.65

West Virginia Billing Report

Report breaks down households by household type with benefits for each month/year.

Month/Year	Household Type	Household Count
1-Aug-2021	Compliance	2
	Educational	0
	Normal	21243
	Total	21245

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

Co.Code 917/eFunds Corporation

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ACCOUNTS PAYABLE

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

INVOICE

I HEREBY CERTIFY THAT THE ITEMS LISTED HEREON HAVE BEEN RECEIVED AND APPROVED FOR PAYMENT.

11/1/21 Rachel McGraw-Burgess
Date Name
Rachel McGraw-Burgess

C00 HHR 22401 ICMA HHR17401 Angela Mullins

For the Service Month of September 2021

Invoice Date:	10/28/2021
Invoice Number:	1003547918
Customer Number:	2125332

Subtotal of Services:	$ 156,720.92
Tax:	$ 0.00
Invoice Total:	$ 156,720.92
Payment Terms:	Net 30 days

Thank you for choosing FIS as your product and service provider. We value your business and look forward to assisting with all your needs now and in the future.

For more information on FIS products and services, please visit our website at www.fisglobal.com

FIS

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

Customer Number:	**2125332**
Invoice Number:	1003547918
Invoice Date:	10/28/2021
Amount Due:	$ 156,720.92
Amount Enclosed:	

1000 1003547918 917 2125332 0 0015672092 5

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Summary

Invoice Number: 1003547918
Invoice Date: 10/28/2021
Service Month: September 2021

Description	Units	Rate	Amount
MONTHLY PROCESSING FEES			
Case Processing (Govt)	39,400.000	See detail	$ 40,545.60
Case Processing - Cash Only	1,879.000	$ 0.75	$ 1,409.25
Case Processing - Food Stamps & Cash	3,828.000	$ 0.88	$ 3,368.64
Case Processing - Food Stamps Only	159,411.000	$ 0.67	$ 106,805.37
Wireless POS Terminal Driving - Govt.	1.000	$ 45.00	$ 45.00
Monthly Equip. Maintenance Fee (Govt)	26.000	See detail	$ 535.00
Pass Thru EBT ATM Fees/Interchange	9,637.000	$ 0.38	$ 3,662.06
OTHER FEES RELATED TO PROCESSING SERVICE			
CUSTOMER AUTHORIZATION - PROF. SVCS. (G)	1.000	$ 350.00	$ 350.00
		Subtotal of Services	$ 156,720.92
		Tax	$ 0.00
		Invoice Total in USD	$ 156,720.92

[redacted] CH11A442 pg2 (mon)
Reg [redacted] CH11A441 (ACM) pg2 (stm)

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003547918
Invoice Date: 10/28/2021
Service Month: September 2021

Supporting Detail

MONTHLY PROCESSING FEES
TRANSACTION PROCESSING SERVICES

Case Processing (Govt)

DETAILS	Units	Price/Unit	Total
PE ONLY	35,988.000	$ 0.70	$ 25,191.60
PE SETUP	3,412.000	$ 4.50	$ 15,354.00
Total	39,400.000		$ 40,545.60

Case Processing - Cash Only

	Units	Price/Unit	Total
	1,879.000	$ 0.75	$ 1,409.25
Total	1,879.000		$ 1,409.25

Case Processing - Food Stamps & Cash

	Units	Price/Unit	Total
	3,828.000	$ 0.88	$ 3,368.64
Total	3,828.000		$ 3,368.64

Case Processing - Food Stamps Only

	Units	Price/Unit	Total
	159,411.000	$ 0.67	$ 106,805.37
Total	159,411.000		$ 106,805.37

Wireless POS Terminal Driving - Govt.

INSTITUTION	INSTITUTION NAME	DETAIL	Units	Price/Unit	Total
F507368	PENDLETON COUNTY FARMERS MARKET	WIRELESS TERMINAL FEE	1.000	$ 45.00	$ 45.00
Total			1.000		$ 45.00

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003547918
Invoice Date: 10/28/2021
Service Month: September 2021

Supporting Detail

MISCELLANEOUS STANDARD SERVICES

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	ID	DETAIL	DATE	Units	Price/Unit	Total
BERKELEY SPRINGS FARMERS MARKET	0708349	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
BRIDGEPORT FARMERS MARKET, ASSOCIATION	0281437	MONTHLY CELL SVC	APR 21	1.000	$ 25.00	$ 25.00
BRIDGEPORT FARMERS MARKET, ASSOCIATION	0281437	MONTHLY LIC FEE	APR 21	1.000	$ 20.00	$ 20.00
BUENA VISTA FARM	0722631	MONTHLY LIC FEE	AUG 20	1.000	$ 20.00	$ 20.00
CAPITOL MARKET	0686303	MONTHLY LIC FEE	JUL 20	1.000	$ 20.00	$ 20.00
CARING ACRES FARM, LLC	0711822	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
COUNTRY ROADS FARM	0705531	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
FAYETTE COUNTY FARMERS MARKET	0371828	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
FRESH START MARKET CO. LLC	0720433	MONTHLY LIC FEE	AUG 20	1.000	$ 20.00	$ 20.00
FRIDAY FARMER'S MARKET OUT WAYNE	0714741	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
GRITT'S FARM	0511563	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
HAPPY RANCH FARM, LLC	0706463	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
KINGWOOD FARMERS MARKET	0720360	MONTHLY CELL SVC	JUL 20	1.000	$ 25.00	$ 25.00
KINGWOOD FARMERS MARKET	0720360	MONTHLY LIC FEE	JUL 20	1.000	$ 20.00	$ 20.00
LEFT FORK FARMS	0714687	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
LEWISBURG FARMERS MARKET	0454019	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
LINWOOD ALIVE, INC	0711613	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
MCDANIEL FARMS LLC	0747193	MONTHLY LIC FEE	APR 21	1.000	$ 20.00	$ 20.00
POWDER KEG FARMS	0705643	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003547918
Invoice Date: 10/28/2021
Service Month: September 2021

Supporting Detail

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	ID	DETAIL	DATE	Units	Price/Unit	Total
PUTNAM FARMER'S MARKET	0388415	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
SHEPHERDSTOWN FARM MARKET	0712200	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
SUNSET BERRY FARM AND PRODUCE LLC	0713095	MONTHLY CELL SVC	JUNE 20	1.000	$ 25.00	$ 25.00
SUNSET BERRY FARM AND PRODUCE LLC	0713095	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
THE GARDEN PATH	0707404	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
WARWOOD FARMERS MARKET	0666590	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
WHITE MOUNTAIN FARM	0757687	MONTHLY LIC FEE	MAY 21	1.000	$ 20.00	$ 20.00
Total				26.000		$ 535.00

Pass Thru EBT ATM Fees/Interchange

INSTITUTION NAME	DETAIL	Units	Price/Unit	Total
WEST VIRGINIA	CASH WITHDRAWAL - ATM	9,637.000	$ 0.38	$ 3,662.06
Total		9,637.000		$ 3,662.06

OTHER FEES RELATED TO PROCESSING SERVICE
PROFESSIONAL SERVICES

CUSTOMER AUTHORIZATION - PROF. SVCS. (G)

DETAIL	Units	Price/Unit	Total
OPP MONTHLY FEE	1.000	$ 350.00	$ 350.00
Total	1.000		$ 350.00

EBTMS516-2 WEST VIRGINIA DHHR - WVDHHR SETDATE: 09/30/21 PAGE: 1

BILLING SUMMARY RUNDATE: 10/01/21

BILLING GROUP	ACTIVE CASES	PREV CUM COUNT	CURR CUM COUNT	--------DISTRIBUTION------- ACH CASES	STD CASES
CA&FS&PE	0	6,067	6,067	0	0
CA&PE	0	2,998	2,998	0	0
CASH	1,879	94,862	96,741	0	1,879
FS	159,411	6,979,975	7,139,386	0	159,411
FS&CASH	3,828	261,685	265,513	0	3,828
FS&PE	0	75,975	75,975	0	0
PE	35,988	1,366,981	1,402,969	0	35,988
TOTAL	201,106	8,788,543	8,989,649	0	201,106

EBTMS504-1 WEST VIRGINIA DHHR - WVDHHR SETDATE: 09/30/21 PAGE: 1
CASH WITHDRAWAL BILLING ATM & POS SUMMARY RUNDATE: 10/01/21

----------ATM COUNTS ----------		----------POS COUNTS ----------	
BILLABLE	NON-BILLABLE	BILLABLE	NON-BILLABLE
9,637	524	403	67

I HEREBY CERTIFY THAT THE ITEMS LISTED HEREON HAVE BEEN RECEIVED AND APPROVED FOR PAYMENT.

11/1/21 Rachel McGraw-Burgess

Date Name

Rachel McGraw-Burgess

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

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2021 DEC 27 P 1:59

ACCOUNTS PAYABLE

Co.Code 917/eFunds Corporation

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

INVOICE

For the Service Month of September 2021	
Invoice Date:	10/28/2021
Invoice Number:	1003547915
Customer Number:	2035985

Subtotal of Services:	$ 21,117.44
Tax:	$ 0.00
Invoice Total:	$ 21,117.44
Payment Terms:	Net 30 days

CAO HHR 22*01 | CMA HHR 1*01 Angela Mullins

Thank you for choosing FIS as your product and service provider. We value your business and look forward to assisting with all your needs now and in the future.

Contracting Organization
eFunds Corporation
11000 W Lake Park Dr, CAPE 2W
Milwaukee, WI 53224

FIS

Fidelity Information Services, LLC
PO Box 4535
Carol Stream, IL 60197-4535
USA

WV DHHR Office of EBT Banking Svcs
Jacquelyn P. Hoppe, Director
1 Davis Square, Suite 402
Charleston WV 25301
USA

Customer Number: 2035985
Invoice Number: 1003547915
Invoice Date: 10/28/2021
Amount Due: $ 21,117.44
Amount Enclosed:

1000 1003547915 917 2035985 0 0002111744 2

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2035985

FIS

Summary

Invoice Number:	1003547915
Invoice Date:	10/28/2021
Service Month:	September 2021

Description	Units	Rate		Amount
OTHER FEES *				
State Deployed WIC Only Terminals	30.000	$ 20.00	AW C4Z1AA1 pg2	$ 600.00
MONTHLY PROCESSING FEES				
WIC CPCM	21,152.000	$ 0.97	C431AA1 pg3 AM	$ 20,517.44
		Subtotal of Services		$ 21,117.44
		Tax		$ 0.00
		Invoice Total in USD		$ 21,117.44

For billing questions please contact:
Customer Service 1-866-275-6868 opt 4
FISBilling@fisglobal.com
Customer Number: 2035985

Invoice Number: 1003547915
Invoice Date: 10/28/2021
Service Month: September 2021

Supporting Detail

OTHER FEES *

OTHER FEES *

State Deployed WIC Only Terminals

	Units	Price/Unit	Total
	30.000	$ 20.00	$ 600.00
Total	30.000		$ 600.00

MONTHLY PROCESSING FEES

TRANSACTION PROCESSING SERVICES

WIC CPCM

DETAILS	Units	Price/Unit	Total
WIC - CASES	21,152.000	$ 0.97	$ 20,517.44
Total	21,152.000		$ 20,517.44