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: 04-22-2022

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 HHR2200000003 2
Document Name:	CO 1 for FIS Services
Document Description:	CO 1 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
Free on Board:	FOB Dest, Freight Prepaid

Procurement Folder: 942550

Reason for Modification:
CO 1 to attach invoices for actual services provided.

Master Agreement Number: CMA 0511 HHR1700000001 2

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

BUYER - 304-957-0209
HEALTH AND HUMAN RESOURCES

ADMINISTRATION AND FINANCE

ONE DAVIS SQUARE, RM 300

CHARLESTON WV 25301

US

SHIP TO

BUYER - 304-957-0209
HEALTH AND HUMAN RESOURCES

ADMINISTRATION AND FINANCE

ONE DAVIS SQUARE, RM 300

CHARLESTON WV 25301

US

Total Order Amount: $430,204.61

Purchasing Division's File Copy

CH 4/22/22

PURCHASING DIVISION AUTHORIZATION
DATE: Linda Harper 4/22/22
ELECTRONIC SIGNATURE ON FILE

ENTERED

ENCUMBRANCE CERTIFICATION
DATE: 4/22/2022
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	$366,489.51
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-10-01	2021-12-31				

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

Extended Description:
Contract Year 5
Pricing Schedule A

CO 1 - Invoices attached for actual services.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	93150000	0.00000		$0.0000	$0.00
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-10-01	2021-12-31				

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

Extended Description:
Contract Year 5
Pricing Schedule G

CO 1 - Invoices attached for actual services.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	93150000	0.00000		$0.0000	$63,715.10
Service From	**Service To**	**Manufacturer**		**Model No**	**Delivery Date**
2021-10-01	2021-12-31				

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

Extended Description:
Contract Year 5
Pricing Schedule F

CO 1 - Invoices attached for actual services.

FIS
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

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

1/10/2022 Rachel McGraw-Burgess
Date Name
Rachel McGraw-Burgess

For the Service Month of October 2021	
Invoice Date:	12/08/2021
Invoice Number:	1003565161
Customer Number:	2125332

Subtotal of Services:	$ 128,716.39
Tax:	$ 0.00
Invoice Total:	$ 128,716.39
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

---

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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

2022 JAN 31 P 1:41
RECEIVED

Customer Number:	2125332
Invoice Number:	1003565161
Invoice Date:	12/08/2021
Amount Due:	$ 128,716.39
Amount Enclosed:	

1000 1003565161 917 2125332 0 0012871639 9

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

Summary

Invoice Number: 1003565161
Invoice Date: 12/08/2021
Service Month: October 2021

Description	Units	Rate	Amount
MONTHLY PROCESSING FEES			
Case Processing (Govt)	17,654.000	$ 0.70	$12,357.80
Case Processing - Cash Only	1,830.000	$ 0.75	$ 1,372.50
Case Processing - Food Stamps & Cash	3,770.000	$ 0.88	$ 3,317.60
Case Processing - Food Stamps Only	160,185.000	$ 0.67	$ 107,323.95
Wireless POS Terminal Driving - Govt.	1.000	$ 45.00	$ 45.00
Monthly Equip. Maintenance Fee (Govt)	27.000	See detail	$ 555.00
Pass Thru EBT ATM Fees/Interchange	8,933.000	$ 0.38	$ 3,394.54
OTHER FEES RELATED TO PROCESSING SERVICE			
CUSTOMER AUTHORIZATION - PROF. SVCS. (G)	1.000	$ 350.00	$ 350.00
		Subtotal of Services	$ 128,716.39
		Tax	$ 0.00
		Invoice Total in USD	$ 128,716.39

PEBT	$12,357.80
SNAP	$116,358.59
Total	$128,716.39

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

Invoice Number: 1003565161 In
voice Date: 12/08/2021
Service Month: October 2021

Supporting Detail

MONTHLY PROCESSING FEES
TRANSACTION PROCESSING SERVICES

Case Processing (Govt)

DETAILS	Units	Price/Unit	Total
PE ONLY	17,654.000	$ 0.70	$ 12,357.80
Total	17,654.000		$ 12,357.80

Case Processing - Cash Only

	Units	Price/Unit	Total
	1,830.000	$ 0.75	$ 1,372.50
Total	1,830.000		$ 1,372.50

Case Processing - Food Stamps & Cash

	Units	Price/Unit	Total
	3,770.000	$ 0.88	$ 3,317.60
Total	3,770.000		$ 3,317.60

Case Processing - Food Stamps Only

	Units	Price/Unit	Total
	160,185.000	$ 0.67	$ 107,323.95
Total	160,185.000		$ 107,323.95

Wireless POS Terminal Driving - Govt.

INSTITUTION	INSTITUTION NAME	Units	Price/Unit	Total
57005F	PENDLETON COUNTY FARMERS MARKET	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: 1003565161 Invoice Date: 12/08/2021
Service Month: October 2021

Supporting Detail

MISCELLANEOUS STANDARD SERVICES

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	INSTITUTION	DETAIL	DATE	Units	Price/Unit	Total
0281437	BRIDGEPORT FARMERS MARKET, ASSOCIATION	MONTHLY CELL SERVICE	APR 21	1.000	$ 25.00	$ 25.00
0281437	BRIDGEPORT FARMERS MARKET, ASSOCIATION	MONTHLY LICENSE FEE	APR 21	1.000	$ 20.00	$ 20.00
0371828	FAYETTE COUNTY FARMERS MARKET	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
0388415	PUTNAM FARMER'S MARKET	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
0454019	LEWISBURG FARMERS MARKET	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
0511563	GRITT'S FARM	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0666590	WARWOOD FARMERS MARKET	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
0686303	CAPITOL MARKET	MONTHLY LICENSE FEE	JUL 20	1.000	$ 20.00	$ 20.00
0705531	COUNTRY ROADS FARM	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
0705643	POWDER KEG FARMS	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
0706463	HAPPY RANCH FARM, LLC	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
0707404	THE GARDEN PATH	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
0708349	BERKELEY SPRINGS FARMERS MARKET	MONTHLY LICENSE FEE	MAY 20	1.000	$ 20.00	$ 20.00
0711613	LINWOOD ALIVE, INC	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0711822	CARING ACRES	MONTHLY	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: 1003565161
Invoice Date: 12/08/2021
Service Month: October 2021

Supporting Detail

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	INSTITUTION	DETAIL	DATE	Units	Price/Unit	Total
	FARM, LLC	LICENSE FEE				
0712200	SHEPHERDSTOWN FARM MARKET	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0713095	SUNSET BERRY FARM AND PRODUCE LLC	MONTHLY CELL SERVICE	JUNE 20	1.000	$ 25.00	$ 25.00
0713095	SUNSET BERRY FARM AND PRODUCE LLC	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0714687	LEFT FORK FARMS	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0714741	FRIDAY FARMER'S MARKET OUT WAYNE	MONTHLY LICENSE FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0720360	KINGWOOD FARMERS MARKET	MONTHLY CELL SERVICE	JUL 20	1.000	$ 25.00	$ 25.00
0720360	KINGWOOD FARMERS MARKET	MONTHLY LICENSE FEE	JUL 20	1.000	$ 20.00	$ 20.00
0720433	FRESH START MARKET CO. LLC	MONTHLY LICENSE FEE	AUG 20	1.000	$ 20.00	$ 20.00
0722631	BUENA VISTA FARM	MONTHLY LICENSE FEE	AUG 20	1.000	$ 20.00	$ 20.00
0747193	MCDANIEL FARMS LLC	MONTHLY LICENSE FEE	APR 21	1.000	$ 20.00	$ 20.00
0757687	WHITE MOUNTAIN FARM	MONTHLY LICENSE FEE	MAY 21	1.000	$ 20.00	$ 20.00
PROMISED LAND MEATS	0761691			1.000	$ 20.00	$ 20.00
Total				27.000		$ 555.00

Pass Thru EBT ATM Fees/Interchange

	Units	Price/Unit	Total
	8,933.000	$ 0.38	$ 3,394.54
Total	8,933.000		$ 3,394.54

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

Invoice Number: 1003565161
Invoice Date: 12/08/2021
Service Month: October 2021

Supporting Detail

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

FIS
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

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

1/10/22 Rachel McGraw-Burgess
Date **Name**
Rachel McGraw-Burgess

For the Service Month of October 2021

Invoice Date:	12/08/2021
Invoice Number:	1003565162
Customer Number:	2035985

Subtotal of Services:	$ 21,200.86
Tax:	$ 0.00
Invoice Total:	$ 21,200.86
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

FIS
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: 1003565162
Invoice Date: 12/08/2021
Amount Due: $ 21,200.86
Amount Enclosed:

1000 1003565162 917 2035985 0 0002120086 7

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

Invoice Number:	1003565162
Invoice Date:	12/08/2021
Service Month:	October 2021

Summary

Description	Units	Rate	Amount
OTHER FEES *			
State Deployed WIC Only Terminals	30.000	$ 20.00	$ 600.00
MONTHLY PROCESSING FEES			
WIC CPCM	21,238.000	$ 0.97	$ 20,600.86
		Subtotal of Services	$ 21,200.86
		Tax	$ 0.00
		Invoice Total in USD	$ 21,200.86

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

Invoice Number: 1003565162
Invoice Date: 12/08/2021
Service Month: October 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
	21,238.000	$ 0.97	$ 20,600.86
Total	21,238.000		$ 20,600.86

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

1/24/2022 Rachel McGraw-Burgess
Date Name
Rachel McGraw-Burgess

No P-EBT in the month of November

FIS
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
2022 JAN 31 P 1:44

For the Service Month of November 2021	
Invoice Date:	12/23/2021
Invoice Number:	1003580067
Customer Number:	2125332

Subtotal of Services:	$ 117,675.90
Tax:	$ 0.00
Invoice Total:	$ 117,675.90
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

---

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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

ACCOUNTS PAYABLE
2022 JAN 31 P 1:44

Customer Number:	2125332
Invoice Number:	1003580067
Invoice Date:	12/23/2021
Amount Due:	$ 117,675.90
Amount Enclosed:	

1000 1003580067 917 2125332 0 0011767590 3

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

FIS

Summary

Invoice Number: 1003580067
Invoice Date: 12/23/2021
Service Month: November 2021

Description	Units	Rate	Amount
MONTHLY PROCESSING FEES			
Case Processing - Cash Only	1,787.000	$ 0.75	$ 1,340.25
Case Processing - Food Stamps & Cash	3,790.000	$ 0.88	$ 3,335.20
Case Processing - Food Stamps Only	161,541.000	$ 0.67	$ 108,232.47
Wireless POS Terminal Driving - Govt.	1.000	$ 45.00	$ 45.00
Monthly Equip. Maintenance Fee (Govt)	29.000	See detail	$ 1,135.00
Pass Thru EBT ATM Fees/Interchange	8,521.000	$ 0.38	$ 3,237.98
OTHER FEES RELATED TO PROCESSING SERVICE			
CUSTOMER AUTHORIZATION - PROF. SVCS. (G)	1.000	$ 350.00	$ 350.00
		Subtotal of Services	$ 117,675.90
		Tax	$ 0.00
		Invoice Total in USD	$ 117,675.90

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

Invoice Number: 1003580067
Invoice Date: 12/23/2021
Service Month: November 2021

Supporting Detail

MONTHLY PROCESSING FEES
TRANSACTION PROCESSING SERVICES

Case Processing - Cash Only

DETAILS	Units	Price/Unit	Total
CASH	1,787.000	$ 0.75	$ 1,340.25
Total	1,787.000		$ 1,340.25

Case Processing - Food Stamps & Cash

DETAILS	Units	Price/Unit	Total
FOOD STAMPS & CASH	3,790.000	$ 0.88	$ 3,335.20
Total	3,790.000		$ 3,335.20

Case Processing - Food Stamps Only

DETAILS	Units	Price/Unit	Total
FOOD STAMPS	161,541.000	$ 0.67	$ 108,232.47
Total	161,541.000		$ 108,232.47

Wireless POS Terminal Driving - Govt.

INSTITUTION	INSTITUTION NAME	Units	Price/Unit	Total
0675874	PENDLETON COUNTY FARMERS MARKET	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

Supporting Detail

Invoice Number: 1003580067
Invoice Date: 12/23/2021
Service Month: November 2021

MISCELLANEOUS STANDARD SERVICES

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	INSTITUTION	ID	DETAIL	DATE	Units	Price/Unit	Total
0281437	BRIDGEPORT FARMERS MARKET, ASSOCIATION	MONOTHLY CELL SERVICE		APR 21	1.000	$ 25.00	$ 25.00
0281437	BRIDGEPORT FARMERS MARKET, ASSOCIATION	MONTHLY LICENSE FEE		APR 21	1.000	$ 20.00	$ 20.00
0371828	FAYETTE COUNTY FARMERS MARKET	MONTHLY LICENSE FEE		MAY 20	1.000	$ 20.00	$ 20.00
0388415	PUTNAM FARMER'S MARKET	MONTHLY LICENSE FEE		MAY 20	1.000	$ 20.00	$ 20.00
0454019	LEWISBURG FARMERS MARKET	MONTHLY LICENSE FEE		MAY 20	1.000	$ 20.00	$ 20.00
0511563	GRITT'S FARM	MONTHLY LICENSE FEE		JUNE 20	1.000	$ 20.00	$ 20.00
0666590	WARWOOD FARMERS MARKET	MONTHLY LICENSE FEE		MAY 20	1.000	$ 20.00	$ 20.00
0686303	CAPITOL MARKET	MONTHLY LICENSE FEE		JUL 20	1.000	$ 20.00	$ 20.00
0705531	COUNTRY ROADS FARM	MONTHLY LICENSE FEE		MAY 20	1.000	$ 20.00	$ 20.00
0705643	POWDER KEG FARMS	MONTHLY LICENSE FEE		MAY 20	1.000	$ 20.00	$ 20.00
0706463	HAPPY RANCH FARM, LLC	MONTHLY LICENSE FEE		MAY 20	1.000	$ 20.00	$ 20.00
0707404	THE GARDEN PATH	MONTHLY LICENSE FEE		MAY 20	1.000	$ 20.00	$ 20.00
0708349	BERKELEY SPRINGS	MONTHLY LICENSE		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: 1003580067
Invoice Date: 12/23/2021
Service Month: November 2021

Supporting Detail

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	INSTITUTION	ID	DETAIL	DATE	Units	Price/Unit	Total
	FARMERS MARKET	FEE					
0711613	LINWOOD ALIVE, INC	MONTHLY LICENSE FEE		JUNE 20	1.000	$ 20.00	$ 20.00
0711822	CARING ACRES FARM, LLC	MONTHLY LICENSE FEE		MAY 20	1.000	$ 20.00	$ 20.00
0712200	SHEPHERDSTO WN FARM MARKET	MONTHLY LICENSE FEE		JUNE 20	1.000	$ 20.00	$ 20.00
0713095	SUNSET BERRY FARM AND PRODUCE LLC	MONOTHL Y CELL SERVICE		JUNE 20	1.000	$ 25.00	$ 25.00
0713095	SUNSET BERRY FARM AND PRODUCE LLC	MONTHLY LICENSE FEE		JUNE 20	1.000	$ 20.00	$ 20.00
0714687	LEFT FORK FARMS	MONTHLY LICENSE FEE		JUNE 20	1.000	$ 20.00	$ 20.00
0714741	FRIDAY FARMER'S MARKET OUT WAYNE	MONTHLY LICENSE FEE		JUNE 20	1.000	$ 20.00	$ 20.00
0720360	KINGWOOD FARMERS MARKET	MONOTHL Y CELL SERVICE		JUL 20	1.000	$ 25.00	$ 25.00
0720360	KINGWOOD FARMERS MARKET	MONTHLY LICENSE FEE		JUL 20	1.000	$ 20.00	$ 20.00
0720433	FRESH START MARKET CO. LLC	MONTHLY LICENSE FEE		AUG 20	1.000	$ 20.00	$ 20.00
0722631	BUENA VISTA FARM	MONTHLY LICENSE FEE		AUG 20	1.000	$ 20.00	$ 20.00
0747193	MCDANIEL FARMS LLC	MONTHLY LICENSE FEE		APR 21	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: 1003580067
Invoice Date: 12/23/2021
Service Month: November 2021

Supporting Detail

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	INSTITUTION	ID	DETAIL	DATE	Units	Price/Unit	Total
0757687	WHITE MOUNTAIN FARM	MONTHLY LICENSE FEE		MAY 21	1.000	$ 20.00	$ 20.00
0761691	PROMISED LAND MEATS	MONTHLY LICENSE FEE		JUNE 21	1.000	$ 20.00	$ 20.00
0765230	WILLOW BOURN FARM	MONTHLY LICENSE FEE		OCT 21	1.000	$ 20.00	$ 20.00
WILLOW BOURN		0765230	EQUIPMENT FEE	OCT 2021	1.000	$ 560.00	$ 560.00
Total					29.000		$ 1,135.00

Pass Thru EBT ATM Fees/Interchange

INSTITUTION NAME	DETAIL	Units	Price/Unit	Total
WEST VIRGINIA	CASH WITHDRAWAL - ATM	8,521.000	$ 0.38	$ 3,237.98
Total		8,521.000		$ 3,237.98

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

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

2/16/22 Rachel McGraw-Burgess
Date Name
Rachel McGraw-Burgess

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

For the Service Month of November 2021

Invoice Date:	12/22/2021
Invoice Number:	1003579208
Customer Number:	2035985

Subtotal of Services:	$ 21,278.46
Tax:	$ 0.00
Invoice Total:	$ 21,278.46
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

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: 1003579208
Invoice Date: 12/22/2021
Amount Due: $ 21,278.46
Amount Enclosed:

1000 1003579208 917 2035985 0 0002127846 7

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

Invoice Number: 1003579208
Invoice Date: 12/22/2021
Service Month: November 2021

Summary

Description	Units	Rate	Amount
MONTHLY PROCESSING FEES			
WIC CPCM	21,318.000	$ 0.97	$ 20,678.46
State Deployed WIC Only Terminals	30.000	$ 20.00	$ 600.00
		Subtotal of Services	$ 21,278.46
		Tax	$ 0.00
		Invoice Total in USD	$ 21,278.46

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

Invoice Number: 1003579208
Invoice Date: 12/22/2021
Service Month: November 2021

Supporting Detail

MONTHLY PROCESSING FEES
TRANSACTION PROCESSING SERVICES

WIC CPCM	Units	Price/Unit	Total
	21,318.000	$ 0.97	$ 20,678.46
Total	21,318.000		$ 20,678.46

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

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

2/11/22 Rachel McGraw Burgess
Date Name Rachel McGraw-Burgess

No PEBT in December 2021

For the Service Month of December 2021

Invoice Date:	02/10/2022
Invoice Number:	1003608445
Customer Number:	2125332

Subtotal of Services:	$ 120,097.22
Tax:	$ 0.00
Invoice Total:	$ 120,097.22
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:	1003608445
Invoice Date:	02/10/2022
Amount Due:	$ 120,097.22
Amount Enclosed:	

1000 1003608445 917 2125332 0 0012009722 8

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

Summary

Invoice Number: 1003608445
Invoice Date: 02/10/2022
Service Month: December 2021

Description	Units	Rate	Amount
MONTHLY PROCESSING FEES			
Case Processing - Cash Only	1,762.000	$ 075	$ 1,321.50
Case Processing - Food Stamps & Cash	3,755.000	$ 088	$ 3,304.40
Case Processing - Food Stamps Only	162,380.000	$ 067	$ 108,794.60
Wireless POS Terminal Driving - Govt.	1.000	$ 45.00	$ 45.00
Monthly Equip. Maintenance Fee (Govt)	32.000	see details	$ 2,275.00
Pass Thru EBT ATM Fees/Interchange	10,544.000	$ 0.38	$ 4,006.72
OTHER FEES RELATED TO PROCESSING SERVICE			
CUSTOMER AUTHORIZATION - PROF. SVCS. (G)	1.000	$ 350.00	$ 350.00
		Subtotal of Services	$ 120,097.22
		Tax	$ 0.00
		Invoice Total in USD	$ 120,097.22

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

Invoice Number: 1003608445
Invoice Date: 02/10/2022
Service Month: December 2021

Supporting Detail

MONTHLY PROCESSING FEES
TRANSACTION PROCESSING SERVICES

Case Processing - Cash Only

DETAILS	Units	Price/Unit	Total
CASH	1,762.000	$ 075	$ 1,321.50
Total	1,762.000		$ 1,321.50

Case Processing - Food Stamps & Cash

DETAILS	Units	Price/Unit	Total
FOOD STAMPS & CASH	3,755.000	$ 088	$ 3,304.40
Total	3,755.000		$ 3,304.40

Case Processing - Food Stamps Only

DETAILS	Units	Price/Unit	Total
FOOD STAMPS	162,380.000	$ 067	$ 108,794.60
Total	162,380.000		$ 108,794.60

Wireless POS Terminal Driving - Govt.

INSTITUTION	INSTITUTION NAME	Units	Price/Unit	Total
F507368	PENDLETON COUNTY FARMERS MARKET	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: 1003608445
Invoice Date: 02/10/022
Service Month: December 2021

Supporting Detail

MISCELLANEOUS STANDARD SERVICES

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	INSTITUTION	DETAIL	DATE	Units	Price/Unit	Total
0281437	BRIDGEPORT FARMERS MARKET, ASSOCIATION	MONTHLY CELL SVC	APR 21	1.000	$ 25.00	$ 25.00
0281437	BRIDGEPORT FARMERS MARKET, ASSOCIATION	MONTHLY LIC FEE	APR 21	1.000	$ 20.00	$ 20.00
0371828	FAYETTE COUNTY FARMERS MARKET	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
0388415	PUTNAM FARMER'S MARKET	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
0454019	LEWISBURG FARMERS MARKET	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
0511563	GRITT'S FARM	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0666590	WARWOOD FARMERS MARKET	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
0686303	CAPITOL MARKET	MONTHLY LIC FEE	JUL 20	1.000	$ 20.00	$ 20.00
0705531	COUNTRY ROADS FARM	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
0705643	POWDER KEG FARMS	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
0706463	HAPPY RANCH FARM, LLC	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
0707404	THE GARDEN PATH	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
0708349	BERKELEY SPRINGS FARMERS MARKET	MONTHLY LIC FEE	MAY 20	1.000	$ 20.00	$ 20.00
0711613	LINWOOD ALIVE, INC	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0711822	CARING ACRES	MONTHLY LIC	MAY 20	1.000	$ 20.00	$ 20.00

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Customer Number: 2125332

Invoice Number: 1003608445
Invoice Date: 02/10/022
Service Month: December 2021

Supporting Detail

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	INSTITUTION	DETAIL	DATE	Units	Price/Unit	Total
	FARM, LLC	FEE				
0712200	SHEPHERDSTOWN FARM MARKET	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0713095	SUNSET BERRY FARM AND PRODUCE LLC	MONTHLY CELL SVC	JUNE 20	1.000	$ 25.00	$ 25.00
0713095	SUNSET BERRY FARM AND PRODUCE LLC	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0714741	FRIDAY FARMER'S MARKET OUT WAYNE	MONTHLY LIC FEE	JUNE 20	1.000	$ 20.00	$ 20.00
0720360	KINGWOOD FARMERS MARKET	MONTHLY CELL SVC	JUL 20	1.000	$ 25.00	$ 25.00
0720360	KINGWOOD FARMERS MARKET	MONTHLY LIC FEE	JUL 20	1.000	$ 20.00	$ 20.00
0720433	FRESH START MARKET CO. LLC	MONTHLY LIC FEE	AUG 20	1.000	$ 20.00	$ 20.00
0722631	BUENA VISTA FARM	MONTHLY LIC FEE	AUG 20	1.000	$ 20.00	$ 20.00
0747193	MCDANIEL FARMS LLC	MONTHLY LIC FEE	APR 21	1.000	$ 20.00	$ 20.00
0757687	WHITE MOUNTAIN FARM	MONTHLY LIC FEE	MAY 21	1.000	$ 20.00	$ 20.00
0758026	GREEN ACRES AND GREENHOUSES LLC	EQUIPMENT FEE	NOV 21	1.000	$ 560.00	$ 560.00
0758026	GREEN ACRES AND GREENHOUSES LLC	MONTHLY LIC FEE	NOV 21	1.000	$ 20.00	$ 20.00
0761691	PROMISED LAND MEATS	EQUIPMENT FEE	JUNE 21	1.000	$ 560.00	$ 560.00
0761691	PROMISED LAND MEATS	MONTHLY LIC FEE	JUNE 21	1.000	$ 20.00	$ 20.00
0765230	WILLOW BOURN FARM	MONTHLY LIC FEE	OCT 21	1.000	$ 20.00	$ 20.00

For billing questions please contact:
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FISBilling@fisglobal.com
Customer Number: 2125332

Invoice Number: 1003608445
Invoice Date: 02/10/022
Service Month: December 2021

Supporting Detail

Monthly Equip. Maintenance Fee (Govt)

INSTITUTION NAME	INSTITUTION	DETAIL	DATE	Units	Price/Unit	Total
0782389	POTOMAC HIGHLANDS PRODUCERS CO-OP	EQUIPMENT FEE	NOV 21	1.000	$ 560.00	$ 560.00
0782389	POTOMAC HIGHLANDS PRODUCERS CO-OP	MONTHLY LIC FEE	NOV 21	1.000	$ 20.00	$ 20.00
Total				32.000		$ 2,275.00

Pass Thru EBT ATM Fees/Interchange

INSTITUTION NAME	DETAIL	Units	Price/Unit	Total
WEST VIRGINIA	CASH WITHDRAWAL - ATM	10,544.000	$ 038	$ 4,006.72
Total		10,544.000		$ 4,006.72

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

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

Co.Code 917/eFunds Corporation

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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.

2/11/22 Rachel McGraw-Burgess
Date Name Rachel McGraw-Burgess

For the Service Month of December 2021

Invoice Date:	02/10/2022
Invoice Number:	1003608443
Customer Number:	2035985

Subtotal of Services:	$ 21,235.78
Tax:	$ 0.00
Invoice Total:	$ 21,235.78
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:	1003608443
Invoice Date:	02/10/2022
Amount Due:	$ 21,235.78
Amount Enclosed:	

1000 1003608443 917 2035985 0 0002123578 0

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

Invoice Number: 1003608443
Invoice Date: 02/10/2022
Service Month: December 2021

Summary

Description	Units	Rate	Amount
MONTHLY PROCESSING FEES			
WIC CPCM	21,274.000	$ 0.97	$ 20,635.78
State Deployed WIC Only Terminals	30.000	$ 20.00	$ 600.00
	Subtotal of Services		$ 21,235.78
	Tax		$ 0.00
	Invoice Total in USD		$ 21,235.78

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

Invoice Number: 1003608443
Invoice Date: 02/10/2022
Service Month: December 2021

Supporting Detail

MONTHLY PROCESSING FEES
TRANSACTION PROCESSING SERVICES

WIC CPCM

	Units	Price/Unit	Total
	21,274.000	$ 0.97	$ 20,635.78
Total	21,274.000		$ 20,635.78