



9001 CYPRESS WATERS BLVD.
DALLAS, TEXAS 75019
P 972.916.9970

Invoice
January 31, 2025

Remit Payment To:
OneSource Virtual, Inc.
Dept 3020
PO Box 123020
Dallas, TX 75312-3020

Courier Address:
OneSource Virtual, Inc.
Lockbox 893020
1501 North Plano Road, Ste 100
Richardson, TX 75081

Invoice#:	9129503	Performant Financial Corporation
Invoice Date:	01/31/2025	4309 Hacienda Drive
Due Date:	02/15/2025	Suite 110
Payment Type:	Check	Pleasanton CA 94588
PO Number:	00509401	

Invoice Details

Product	Quantity	Unit of Measure	Taxable	From-To Date	Currency	Unit Price	Amount
myFlexPay	984.00	Employee - US only	No		USD	.00	.00
OS102-Employment Verification	984.00	Employee - US only	No		USD	.00	.00
OSVA101 - OSVAtmosphere Platform	1.00	Quantity 1	No		USD	.00	.00
OSVA102 - OSVAtmosphere - Payroll Tax App	1.00	Quantity 1	No		USD	100.00	100.00
OSVA103 - OSVAtmosphere - Treasury App	1.00	Quantity 1	No		USD	.00	.00
OSVA104 - OSVAtmosphere - Garnishment App	1.00	Quantity 1	No		USD	100.00	100.00
OSVA106 - OSVAtmosphere -Payroll App	1.00	Quantity 1	No		USD	89.86	89.86
PS4001-Postage	1.00	Postage Charge	No		USD	866.20	866.20
PY101-Payroll Administrative Services - Premium	2,744.00	Employee Payments - US	No		USD	1.21	3,320.24
PY102-Garnishment Processing	21.00	Garnishment Payments - US	No		USD	2.43	51.03
PY102-Garnishment Processing	1.00	Minimum Charge-PY102	No		USD	373.97	373.97
PY103-W2 Printing	1,193.00	W2 Print Count	Yes		USD	3.52	4,199.36
PY201-On-Demand Payrolls	5.00	On Demand Payrolls	No		USD	10.00	50.00
PY861 - ACH Return US	1.00	Each	No		USD	15.00	15.00
SR-2963, SR-2964	2.00	Each	No		USD	100.00	200.00
TX201-Federal Tax Processing Fees	2.00	Tax Federal FEIN Count - US	No		USD	129.91	259.82
TX202-State Tax Processing Fees	46.00	Tax State Jurisdiction Count - US	No		USD	32.47	1,493.62
TX203-Local Tax		Tax Local					

Processing Fees	136.00	Jurisdiction Count - US	No	USD	21.65	2,944.40
TX210-Transactional Tax Fee	984.00	Employee - US only	No	USD	.05	49.20

Billing Period: 1/2025

Total Tax: (USD) 430.43
Invoice Total: (USD)14,543.13