Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00008	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,375,000.00
Date Signed:	Aug 11, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	TAMPA	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC
Legal Business Name:	SPATHE SYSTEMS LLC	CAGE Code:	7QDV4
Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00011	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$285,664.00
Date Signed:	Sep 8, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT
			AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	ТАМРА	Entity State:	AND GENERAL MANAGEMENT
		Entity State: Additional Reporting Code:	AND GENERAL MANAGEMENT CONSULTING SERVICES FL
Entity City:	ТАМРА	_	AND GENERAL MANAGEMENT CONSULTING SERVICES FL
Entity City: Entity ZIP Code: Additional Reporting	TAMPA  336092496  EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY	Additional Reporting Code:	AND GENERAL MANAGEMENT CONSULTING SERVICES FL E, S

July 24, 2024 9:52 PM Page 1 of 8

Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00003	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$320,000.00
Date Signed:	Sep 19, 2022	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	s
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	TAMPA	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC
Legal Business Name:	SPATHE SYSTEMS LLC	CAGE Code:	7QDV4
Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00006	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$742,420.49
Date Signed:	May 11, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:			
	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	97ZS HQ USSOCOM	Contracting Agency: PSC Type:	
Contracting Office Name: PSC:			COMMAND (USSOCOM)
	HQ USSOCOM	PSC Type:	COMMAND (USSOCOM)  S SUPPORT- PROFESSIONAL:
PSC:	HQ USSOCOM R499	PSC Type: PSC Description:	COMMAND (USSOCOM)  S SUPPORT- PROFESSIONAL: OTHER  ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT
PSC:	HQ USSOCOM R499 541611	PSC Type: PSC Description: NAICS Description:	COMMAND (USSOCOM)  S SUPPORT- PROFESSIONAL: OTHER  ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES  FL
PSC: NAICS: Entity City:	HQ USSOCOM R499 541611 TAMPA	PSC Type: PSC Description: NAICS Description: Entity State:	COMMAND (USSOCOM)  S SUPPORT- PROFESSIONAL: OTHER  ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES  FL
PSC:  NAICS:  Entity City: Entity ZIP Code: Additional Reporting	HQ USSOCOM R499  541611  TAMPA  336092496  EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY	PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code:	COMMAND (USSOCOM)  S SUPPORT- PROFESSIONAL: OTHER  ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES  FL E, S

July 24, 2024 9:52 PM Page 2 of 8

Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00010	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$350,000.00
Date Signed:	Sep 6, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	TAMPA	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC
Legal Business Name:	SPATHE SYSTEMS LLC	CAGE Code:	7QDV4
Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	0	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,186,000.00
Date Signed:	Jul 15, 2022	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	s
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL:
			OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
NAICS: Entity City:	541611 TAMPA	NAICS Description: Entity State:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT
		-	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES FL
Entity City:	ТАМРА	Entity State:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES FL
Entity City: Entity ZIP Code: Additional Reporting	TAMPA  336092496  EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY	Entity State: Additional Reporting Code:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES FL E, S

July 24, 2024 9:52 PM Page 3 of 8

Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00001	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,603,300.00
Date Signed:	Jul 25, 2022	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	TAMPA	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC
Legal Business Name:	SPATHE SYSTEMS LLC	CAGE Code:	7QDV4
Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00005	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$404,000.00
Date Signed:	Feb 23, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entitu Citus	TAMPA	Entity State:	FL
Entity City:	IAMPA		111
Entity CIty: Entity ZIP Code:	336092496	Additional Reporting Code:	
		<del>-</del>	
Entity ZIP Code: Additional Reporting	336092496  EMPLOYMENT ELIGIBILITY  VERIFICATION (52.222-54),  SERVICE CONTRACT INVENTORY	Additional Reporting Code:	E, S

July 24, 2024 9:52 PM Page 4 of 8

Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00002	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$600,000.00
Date Signed:	Aug 15, 2022	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	TAMPA	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC
Legal Business Name:	SPATHE SYSTEMS LLC	CAGE Code:	7QDV4
Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00009	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$314,544.19
Date Signed:	Sep 1, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	ТАМРА	Entity State:	FL
	336092496	Additional Reporting Code:	E, S
Entity ZIP Code:	330032130		
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
Additional Reporting	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY	Unique Entity ID:  Ultimate Parent Legal Business Name:	N94QLKPZFH41  SPATHE SYSTEMS LLC

July 24, 2024 9:52 PM Page 5 of 8

Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00012	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Sep 22, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	TAMPA	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC
Legal Business Name:	SPATHE SYSTEMS LLC	CAGE Code:	7QDV4
Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00013	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$261,000.00
Date Signed:	Sep 27, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	ТАМРА	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
	N94QLKPZFH41	Ultimate Parent Legal	SPATHE SYSTEMS LLC
Ultimate Parent Unique Entity ID:	NO TQUICE EF II II	Business Name:	

July 24, 2024 9:52 PM Page 6 of 8

Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00015	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$7,000.00
Date Signed:	Mar 6, 2024	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	TAMPA	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC
Legal Business Name:	SPATHE SYSTEMS LLC	CAGE Code:	7QDV4
Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00004	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$630,000.00
Date Signed:	Sep 28, 2022	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97zs	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	TAMPA	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
	N94QLKPZFH41	Ultimate Parent Legal	SPATHE SYSTEMS LLC
Ultimate Parent Unique Entity ID:	NA4GUKEZEU41	Business Name:	

July 24, 2024 9:52 PM Page 7 of 8

Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00007	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$6,943,000.00
Date Signed:	Jul 28, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	TAMPA	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)	Unique Entity ID:	N94QLKPZFH41
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC
Legal Business Name:	SPATHE SYSTEMS LLC	CAGE Code:	7QDV4
Contract ID:	H9240022F0082	Reference IDV:	H9240020D0036
Modification Number:	P00014	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$30,000.00
Date Signed:	Sep 30, 2023	Solicitation Date:	Oct 27, 2021
Contracting Agency ID:	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	S
PSC:	R499	PSC Description:	SUPPORT- PROFESSIONAL: OTHER
NAICS:	541611	NAICS Description:	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES
Entity City:	ТАМРА	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
3.4411.i	EMPLOYMENT ELIGIBILITY	Unique Entity ID:	N94QLKPZFH41
Additional Reporting Description:	VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)		
	SERVICE CONTRACT INVENTORY	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC

July 24, 2024 9:52 PM Page 8 of 8