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 10, 2024 8:05 AM 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:	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
	NO 4 OT KD FEIT 41	Ultimate Parent Legal	SPATHE SYSTEMS LLC
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Business Name:	

July 10, 2024 8:05 AM 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:	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
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:	Ny IQUICI 21 II II	Business Name:	

July 10, 2024 8:05 AM Page 3 of 8

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
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:	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:	ТАМРА	Entity State:	FL
Entity ZIP Code:	336092496	Additional Reporting Code:	E, S
	EMPLOYMENT ELIGIBILITY	Unique Entity ID:	N94QLKPZFH41
Additional Reporting Description:	VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)		
	VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC

July 10, 2024 8:05 AM 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 10, 2024 8:05 AM 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
		Unique Entity ID:	N94QLKPZFH41
Additional Reporting Description:	EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17)		
	VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY	Ultimate Parent Legal Business Name:	SPATHE SYSTEMS LLC

July 10, 2024 8:05 AM 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:			
constant ingents, 120	97ZS	Contracting Agency:	U.S. SPECIAL OPERATIONS COMMAND (USSOCOM)
Contracting Office Name:	97ZS HQ USSOCOM	Contracting Agency: PSC Type:	
			COMMAND (USSOCOM)
Contracting Office Name:	HQ USSOCOM	PSC Type:	COMMAND (USSOCOM) S SUPPORT- PROFESSIONAL:
Contracting Office Name: PSC:	HQ USSOCOM R499	PSC Type: PSC Description:	COMMAND (USSOCOM) S SUPPORT- PROFESSIONAL: OTHER ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT
Contracting Office Name: PSC: NAICS:	HQ USSOCOM R499 541611	PSC Type: PSC Description: NAICS Description:	COMMAND (USSOCOM) S SUPPORT- PROFESSIONAL: OTHER ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES FL
Contracting Office Name: 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
Contracting Office Name: 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 10, 2024 8:05 AM 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:	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 Legal	SPATHE SYSTEMS LLC
Ultimate Parent Unique Entity ID:	N94QLKPZFH41	Business Name:	

July 10, 2024 8:05 AM Page 8 of 8