0001020710-24-00009710-Q DXP ENTERPRISES INC 20241107202411071644031644031644031

respectively337,722Â 311,171Â Inventories109,787Â 103,805Â Costs and estimated profits in excess of billings49,707Â 42,323Â Prepaid expenses and other current assets22,274Â 18,044Â Total current assets554,581Â 648,554Â Property and equipment, net73,050Â 61,618Â Goodwill448,103Â 343,991Â Other intangible assets, net89,356Â 63,895Â Operating lease right of use assets, net48,498Â 48,729Â Other long-term assets17,857Â 10,649Â Total assets$1,231,445Â $1,177,436Â LIABILITIES AND EQUITYCurrent liabilities:Current maturities of debt$5,500Â $5,500Â Trade accounts payable106,802Â 96,469Â Accrued wages and benefits41,230Â 36,238Â Customer advances12,656Â 12,160Â Billings in excess of costs and estimated profits11,911Â 9,506Â Short-term operating lease liabilities14,928Â 15,438Â Other current liabilities56,336Â 48,854Â Total current liabilities249,363Â 224,165Â Long-term debt, net of unamortized debt issuance costs and discounts519,250Â 520,697Â Long-term operating lease liabilities34,922Â 34,336Â Other long-term liabilities25,542Â 17,359Â Total long-term liabilities579,714Â 572,392Â Total liabilities829,077Â 796,557Â Commitments and Contingencies (Note 10)Shareholders' equity:Series A preferred stock, $1.00 par value; 1,000,000 shares authorized11Series B preferred stock, $1.00 par value; 1,000,000 shares authorized15Â 15Â Common stock, $0.01 par value, 100,000,000 shares authorized; 15,694,883 and 16,177,237 outstanding, respectively345Â 345Â Additional paid-in capital218,062Â 216,482Â Retained earnings368,329Â 319,271Â Accumulated other comprehensive loss(31,381)(31,240)Treasury stock, at cost 4,707,773 and 4,141,989 shares, respectively(153,003)(123,995)Total DXP Enterprises, Inc. equity402,368Â 380,879Â Total liabilities and equity$1,231,445Â $1,177,436Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.4DXP ENTERPRISES, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(in thousands) (unaudited)Nine Months Ended September 30,Â 20242023CASH FLOWS FROM OPERATING ACTIVITIES:Â Net income 49,126Â 52,806Â Reconciliation ofÂ net income to net cash provided by operating activities:Depreciation6,821Â 6,262Â Amortization of intangibles and fixed assets17,564Â 15,206Â (Recovery of) provision for credit losses(783)(277)Payment of contingent consideration liability in excess of acquisition-date fair value(108)(160)Fair value adjustment on contingent consideration380Â 1,502Â Amortization of debt issuance costs2,678Â 2,176Â Restricted stock compensation expense3,398Â 2,211Â Deferred income taxes(10,376)(10,178)Changes in operating assets and liabilities, net of effects of businesses acquired:Accounts receivable, net(12,325)2,295Â Costs and estimated profits in excess of billings(7,392)(23,629)Accounts payable and accrued expenses16,622Â 12,868Â Prepaid expenses and other assets2,848Â 16,583Â Inventories1,130Â (3,397)Billings in excess of costs and estimated profits2,410Â (3,232)Other long-term liabilities(1,925)(7,261)Net cash provided by operating activities$70,068Â $63,775Â CASH FLOWS FROM INVESTING ACTIVITIES:Purchase of property and equipment(15,673)(7,103)Acquisition of businesses, net of cash acquired(149,440)(8,848)Net cash used in investing activities$(165,113)$(15,951)CASH FLOWS FROM FINANCING ACTIVITIES:Borrowings on asset-backed credit facility 6,000Â 7,870Â Repayments on asset-backed credit facility(6,000)(7,870)Repayments under term loan facility (4,125)(3,276)Payment for acquisition contingent consideration liability(4,580)(5,090)Preferred stock dividends paid(68)(67)Shares repurchased held in treasury (28,783)(56,215)Payment for employee taxes withheld from stock awards(1,818)(464)Principal payments on finance leases(3,010)(1,632)Net cash used in financing activities$(42,384)$(66,744)Effect of foreign currency on cash(691)70Â Net change in cash and restricted cash(138,120)(18,850)Cash and restricted cash at beginning of period173,211Â 46,117Â Cash and restricted cash at end of period$35,091Â $27,267Â Supplemental cash flow information (Note 14)The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.5DXP ENTERPRISES, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF EQUITY(in thousands) (unaudited)Series A preferred stockSeries B preferred stockCommon stockPaid-in capitalRetained earningsTreasury stockAccum other comp lossTotal equityBalance at December 31, 2023$1Â $15Â $345Â $216,482Â $319,271Â $(123,995)$(31,240)$380,879Â Preferred dividends paidâ€”Â â€”Â â€”Â â€”Â (23)â€”Â â€”Â (23)Compensation expense for restricted stockâ€”Â â€”Â â€”Â 864Â â€”Â â€”Â 864Â Tax related items for share based awardsâ€”Â â€”Â â€”Â (54)â€”Â â€”Â â€”Â (54)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (614)(614)Repurchases of shares â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (16,920)â€”Â (16,920)Net incomeâ€”Â â€”Â â€”Â â€”Â 11,332Â â€”Â â€”Â 11,332Â Balance at March 31, 2024$1Â $15Â $345Â $217,292Â $330,580Â $(140,915)$(31,854)$375,464Â Preferred dividends paidâ€”Â â€”Â â€”Â â€”Â (22)â€”Â â€”Â (22)Compensation expense for restricted stockâ€”Â â€”Â â€”Â 1,212Â â€”Â â€”Â 1,212Â Tax related items for share based awardsâ€”Â â€”Â â€”Â (1,701)â€”Â â€”Â â€”Â (1,701)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 93Â 93Â Repurchases of sharesâ€”Â â€”Â â€”Â â€”Â (7,058)â€”Â (7,058)Net incomeâ€”Â â€”Â â€”Â â€”Â 16,693Â â€”Â â€”Â 16,693Â Balance at June 30, 2024$1Â $15Â $345Â $216,803Â $347,251Â $(147,973)$(31,761)$384,681Â Preferred dividends paidâ€”Â â€”Â â€”Â (23)â€”Â â€”Â (23)Compensation expense for restricted stockâ€”Â â€”Â â€”Â 1,322Â â€”Â â€”Â â€”Â 1,322Â Tax related items for share based awardsâ€”Â â€”Â â€”Â (63)â€”Â â€”Â â€”Â (63)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 380Â 380Â Repurchases of sharesâ€”Â â€”Â â€”Â â€”Â (5,030)â€”Â (5,030)Net incomeâ€”Â â€”Â â€”Â â€”Â 21,101Â â€”Â â€”Â 21,101Â Balance at September 30, 2024$1Â $15Â $345Â $218,062Â $368,329Â $(153,003)$(31,381)$402,368Â 6Series A preferred stockSeries B preferred stockCommon stockPaid-in capitalRetained earningsTreasury stockAccum other comp lossTotal equityBalance at December 31, 2022$1Â $15Â $345Â $213,937Â $250,549Â $(67,780)$(31,675)$365,392Â Preferred dividends paidâ€”Â â€”Â â€”Â (23)â€”Â â€”Â (23)Compensation expense for restricted stockâ€”Â â€”Â â€”Â 476Â â€”Â â€”Â â€”Â 476Â Tax related items for share based awardsâ€”Â â€”Â â€”Â (104)â€”Â â€”Â â€”Â (104)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 98Â 98Â Repurchases of shares â€”Â â€”Â â€”Â â€”Â â€”Â (9,135)â€”Â (9,135)Net incomeâ€”Â â€”Â â€”Â â€”Â 17,580Â â€”Â â€”Â 17,580Â Balance at March 31, 2023$1Â $15Â $345Â $214,309Â $268,106Â $(76,915)$(31,577)$374,284Â Preferred dividends paidâ€”Â â€”Â â€”Â (22)â€”Â â€”Â (22)Restricted stock compensation expenseâ€”Â â€”Â â€”Â 871Â â€”Â â€”Â â€”Â 871Â Tax related items for share based awardsâ€”Â â€”Â â€”Â (328)â€”Â â€”Â â€”Â (328)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 659Â 659Â Repurchases of sharesâ€”Â â€”Â â€”Â â€”Â (25,053)â€”Â (25,053)Net incomeâ€”Â â€”Â â€”Â â€”Â 19,054Â â€”Â â€”Â 19,054Â Balance at June 30, 2023$1Â $15Â $345Â $214,852Â $287,138Â $(101,968)$(30,918)$369,465Â Preferred dividends paidâ€”Â â€”Â â€”Â â€”Â (22)â€”Â â€”Â (22)Restricted stock compensation expenseâ€”Â â€”Â â€”Â 864Â â€”Â â€”Â â€”Â 864Â Tax related items for share based awardsâ€”Â â€”Â â€”Â (32)â€”Â â€”Â â€”Â (32)Currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (844)(844)Repurchases of sharesâ€”Â â€”Â â€”Â â€”Â (22,027)â€”Â (22,027)Net incomeâ€”Â â€”Â â€”Â 16,172Â â€”Â â€”Â 16,172Â Balance at September 30, 2023$1Â $15Â $345Â $215,684Â $303,288Â $(123,995)$(31,762)$363,576Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements7DXP ENTERPRISES, INC. AND SUBSIDIARIESNOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNOTE 1 - THE COMPANYDXP Enterprises, Inc. together with its subsidiaries (collectively "DXP," the "Company," "us," "we," or "our") was incorporated in Texas on July 26, 1996. DXP Enterprises, Inc. and its subsidiaries are engaged in the business of distributing maintenance, repair and operating ("MRO") products and services to a variety of end markets and business-to-business customers. Additionally, DXP provides integrated, custom pump skid packages, pump remanufacturing and manufactures branded private label pumps to energy and broad industrial customers. The Company is currently organized into three business segments: Service Centers ("SC"), Innovative Pumping Solutions ("IPS"), and Supply Chain Services ("SCS"). See Note 11 - Segment Reporting for discussion of the business segments.NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIESBasis of PresentationThe Company's financial statements are prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"). For interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the U.S. Securities and Exchange Commission ("SEC") not all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP are required. The unaudited condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023 that are included in our annual report on Form 10-K filed with the SEC on MarchÂ 11, 2024 (â€œAnnual Reportâ€).Certain reclassifications were made to the prior yearâ€™s consolidated financial statements to conform to the current year presentation. Such reclassifications did not have a material effect on our consolidated statements of operations and comprehensive income, balance sheets, cash flows or equity.The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of results expected for the full fiscal year. In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary for the fair statement of the Company's financial position, results of operations and cash flows for the interim periods presented.All intercompany accounts and transactions have been eliminated in consolidation.NOTE 3 - RECENT ACCOUNTING PRONOUNCEMENTSThe Company considers the applicability and impact of all Accounting Standard Updates (â€œASUsâ€) issued by the Financial Accounting Standards Board (â€œFASBâ€). ASUs not listed within this Quarterly Report on Form 10-Q were assessed and determined as either not applicable or not material to the Companyâ€™s consolidated financial position or result of operations.Recent Accounting Standards or Updates Not Yet Effective Segment Reporting In November 2023, the FASB issued an accounting standard update that expands the disclosure requirements for reportable segments, primarily through enhanced disclosures around significant segment expenses. The accounting standard update will be effective for our fiscal 2024 Form 10-K on a retrospective basis, and early adoption is permitted. We are currently evaluating the impact of this accounting standard update on our segment disclosures. Improvements on Income Tax Disclosures In December 2023, the FASB issued an accounting standard update expanding the requirements for disclosure of disaggregated information about the effective tax rate reconciliation and income taxes paid. The accounting standard update will be effective for our fiscal 2025 Form 10-K. We are currently evaluating the impact of this accounting standard update on our income tax disclosures.8NOTE 4 - FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIESOur acquisitions may include contingent consideration as part of the purchase price. The fair value of the contingent consideration is estimated as of the acquisition date based on the present value of the contingent payments to be made using a weighted probability of possible payments. The unobservable inputs used in the determination of the fair value of the contingent consideration include management's assumptions about the likelihood of payment based on the established benchmarks, discount rates, and an internal rate of return analysis. The fair value measurement includes inputs that are Level 3 inputs as they are not observable in the market. Should actual results increase or decrease as compared to the assumptions used in our analysis, the fair value of the contingent consideration obligations will increase or decrease, up to the contracted limit, as applicable. Changes in the fair value of the contingent consideration are measured each reporting period and reflected in our results of operations.During the nine months ended September 30, 2024, we recorded $11.3Â million in other current and other long-term liabilities for contingent consideration associated with the recent acquisitions.The following table provides a reconciliation of the beginning and ending balances and gains or losses recognized during theÂ nine months ended September 30, 2024 (in thousands):Â Contingent Consideration*Beginning balance at December 31, 2023$8,753Â Â Â Â Acquisitions (Note 12)11,306Â Â Â Â Settlements(4,688)Total remeasurement adjustments:Changes in fair value recorded in other expense (income), net380Â *Ending Balance at September 30, 2024$15,751Â *Amounts included in other current liabilities were $7.5 million and $5.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively. Amounts included in other long-term liabilities were $8.3 million and $3.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively.Sensitivity to Changes in Significant Unobservable InputsThe significant Level 3 unobservable inputs used in the fair value measurement of contingent consideration related to the acquisitions are annualized EBITDA forecasts developed by the Company's management and the probability of achievement of those EBITDA results. The discount rate used in the calculations was 9.6 percent. Changes in our unobservable inputs in isolation would result in a change to our fair value measurement. As of September 30, 2024, the maximum amount of contingent consideration payable under these arrangements is $18.2Â million over three years.Other financial instruments not measured at fair value on the Company's unaudited condensed consolidated balance sheets at September 30, 2024 and December 31, 2023, but which require disclosure of their fair values include: cash, restricted cash, accounts receivable, trade accounts payable and accrued expenses. The Company believes that the estimated fair value of such instruments at September 30, 2024 and December 31, 2023 approximates their carrying value as reported on the unaudited condensed consolidated balance sheets due to the relative short maturity of these instruments.See Note 8 - Long-term Debt for fair value disclosures on our asset-backed line of credit and term loan debt under our syndicated credit agreement facilities.9NOTE 5 â€“ INVENTORIESInventories are made up of equipment purchased for resale, and materials utilized in the fabrication of industrial and wastewater equipment stated at lower of cost and net realizable value, primarily determined using the weighted average cost method. The Company reviews inventory and records provisions for the difference between cost and net realizable value arising from excess and obsolete items on hand based upon the aging of the inventories, market trends, and continued demand.The carrying values of inventories are as follows (in thousands):September 30, 2024December 31, 2023Finished goods$95,432Â $94,031Â Work in process14,355Â 9,774Â Inventories$109,787Â $103,805Â NOTE 6 â€“ CONTRACT ASSETS AND LIABILITIESUnder our customized pump production and water and wastewater project contracts, amounts are billed as work progresses in accordance with agreed-upon contractual terms, upon various measures of performance, including achievement of certain milestones, completion of specified units, or completion of a contract. Generally, billing occurs subsequent to revenue recognition, resulting in contract assets presented as "Costs and estimated profits in excess of billings". However, we sometimes receive advances or deposits from our customers before revenue is recognized, resulting in contract liabilities that are presented as "Billings in excess of costs and estimated profits" on our unaudited condensed consolidated balance sheets.Costs and estimated profits on uncompleted contracts and related amounts billed were as follows (in thousands):Â September 30, 2024December 31, 2023Costs incurred on uncompleted contracts$119,971Â $92,363Â Estimated profits, thereon52,241Â 37,379Â Total costs and estimated profits on uncompleted contracts172,212Â 129,742Â Less: billings to date134,418Â 96,928Â Net$37,794Â $32,814Â Such amounts were included in the accompanying unaudited condensed consolidated balance sheets for September 30, 2024 and December 31, 2023 under the following captions (in thousands):Â September 30, 2024December 31, 2023Costs and estimated profits in excess of billings$49,707Â $42,323Â Billings in excess of costs and estimatedÂ profits(11,911)(9,506)Translation adjustment(2)(3)Net$37,794Â $32,814Â During the nine months ended September 30, 2024 and 2023, $5.3 million and $10.0 million of the balances that were previously classified as contract liabilities at the beginning of the period were recognized in revenues, respectively. Contract asset and liability changes were primarily due to normal activity and timing differences between our performance and customer payments.NOTE 7 â€“ INCOME TAXESIncome tax expense during interim periods is based on our estimated annual effective income tax rate plus any discrete items, which are recorded in the period in which they occur.10Our effective tax rate from continuing operations was a tax expense of 11.1 percent for the three months ended September 30, 2024 compared to a tax expense of 26.3 percent for the three months ended September 30, 2023. Compared to the U.S. statutory rate for the three months ended September 30, 2024, the effective tax rate was decreased by research and development tax credits and other tax credits and partially offset by state taxes, foreign taxes, nondeductible expenses, contingent consideration payments, and uncertain tax positions recorded for research and development tax credits.Our effective tax rate from continuing operations was a tax expense of 21.1 percent for the nine months ended September 30, 2024, compared to a tax expense of 26.8 percent for the nine months ended September 30, 2023. Compared to the U.S. statutory rate for the nine months ended September 30, 2024, the effective tax rate was decreased by research and development tax credits and other tax credits and partially offset by state taxes, foreign taxes, nondeductible expenses, contingent consideration payments, and uncertain tax positions recorded for research and development tax credits. To the extent penalties and interest would be assessed on any underpayment of income tax, such accrued amounts would be classified as a component of income tax provision (benefit) in the financial statements consistent with the Companyâ€™s policy.The Organization of Economic Cooperation and Development (OECD) continues to release additional guidance, including administrative guidance on how Pillar Two rules should be interpreted and applied by jurisdictions as they adopt Pillar Two. A number of countries have utilized the administrative guidance as a starting point for legislation that went into effect January 1, 2024. As of September 30, 2024, DXP anticipates the impact of Pillar Two to be immaterial to the Company based on current legislation that has been enacted to date.NOTE 8 â€“ LONG-TERM DEBTThe components of the Company's long-term debt consisted of the following (in thousands):Â September 30, 2024December 31, 2023ABL Revolver$â€”Â $â€”Â Senior Secured Term Loan B due October 13, 2030(1)544,500Â 548,625Â Total debt544,500Â 548,625Â Less: current maturities(5,500)(5,500)Total long-term debt$539,000Â $543,125Â Unamortized discount and debt issuance costs19,750Â 22,428Â Long-term debt, net of unamortized discount and debt issuance costs$519,250Â $520,697Â (1) The fair value of the Term Loan B due October 13, 2030 was $547.9Â million and $554.1Â million as of September 30, 2024 and December 31, 2023, respectively.Senior Secured Term Loan B:On October 13, 2023, the Company entered into an amendment on its existing Senior Secured Term Loan B (the "Term Loan Amendment"), which provides for, among other things, an additional $125Â million in new incremental commitments. The Term Loan Amendment refinanced the existing Senior Term Loan B and replaced it with a new Senior Secured Term Loan B with total borrowings of $550.0Â million. The new Senior

Secured Term Loan B amortizes in equal quarterly installments of 0.25%, with the remaining balance being payable on October 13, 2030, when the facility matures.Deferred financing costs associated with the Term Loan Amendment were $11.7 million, which is being amortized to Interest expense using the interest method over the remaining maturity of the Senior Secured Term Loan B. The interest rate for the Senior Secured Term Loan B was 10.16% and 10.44% as of September 30, 2024 and December 31, 2023, respectively.In connection with the Term Loan Amendment the Company expensed third-party fees of $0.8Â million and recognized a $1.2Â million loss on debt extinguishment, which were included in Interest expense during 2023. Quarterly interest payments accrue on outstanding borrowings under the new Senior Secured Term Loan B at a rate equal to Term SOFR (with a floor of 1.00%) plus 4.75%, or base rate plus 3.75%. The new Senior Secured Term Loan B is guaranteed by each of the Companyâ€™s direct and indirect material wholly owned subsidiaries, other than any of the Companyâ€™s Canadian subsidiaries and certain other excluded subsidiaries.11As of September 30, 2024 there was $544.5 million outstanding under the Senior Secured Term Loan B.The Company was in compliance with all financial covenants as of September 30, 2024.ABL Revolver: On July 19, 2022, the Company entered into an Amended and Restated Loan and Security Agreement (the â€œABL Credit Agreementâ€) that provided for a $135.0Â million asset-backed revolving line of credit (the "ABL Revolver"). Subject to the conditions set forth in the ABL Credit Agreement, the ABL Revolver may be increased in increments of $10.0Â million up to an aggregate of $50.0Â million. The ABL Revolver matures on July 19, 2027. Interest accrues on outstanding borrowings at a rate equal to SOFR plus a margin ranging from 1.25% to 1.75% per annum, or at an alternate base rate, Canadian prime rate or Canadian base rate plus a margin ranging from 0.25% to 0.75% per annum, in each case, based upon the average daily excess availability under the ABL Revolver for the most recently completed calendar quarter. Fees payable on the unused portion of the facility range from 0.25% to 0.375% per annum. At September 30, 2024 the unused line fee was 0.375% and there were no amounts outstanding under the ABL Revolver. As of September 30, 2024, the borrowing availability under our credit facility was $131.6Â million compared to $132.1Â million at December 31, 2023, primarily as a result of outstanding letters of credit.The interest rate for the ABL Revolver was 8.25% and 8.75% as of September 30, 2024 and December 31, 2023, respectively.As of September 30, 2024, the maturities of long-term debt for the next five years and thereafter were as follows (in thousands):Amount2024$1,375Â 20255,500Â 20265,500Â 20275,500Â 20285,500Â Thereafter521,125Â Total$544,500Â NOTE 9 - EARNINGS PER SHAREBasic earnings per share is computed based on weighted average shares outstanding and excludes dilutive securities. Diluted earnings per share is computed including the impacts of all potentially dilutive securities.12The following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data):Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Basic earnings per share:Â Â Weighted average shares outstanding15,750Â 16,516Â 15,915Â 17,104Â Net income attributable to DXP Enterprises, Inc.$21,101Â $16,172Â $49,126Â $52,806Â Convertible preferred stock dividend23Â 22Â 68Â 67Â Net income attributable to common shareholders$21,078Â $16,150Â $49,058Â $52,739Â Per share amount$1.34Â $0.98Â $3.08Â $3.08Â Diluted earnings per share:Weighted average shares outstanding15,750Â 16,516Â 15,915Â 17,104Â Assumed conversion of convertibleÂ preferred stock840Â 840Â 840Â 840Â Total dilutive shares16,590Â 17,356Â 16,755Â 17,944Â Net income attributable toÂ common shareholders$21,078Â $16,150Â $49,058Â $52,739Â Convertible preferred stock dividend23Â 22Â 68Â 67Â Net income attributable to DXP Enterprises, Inc. $21,101Â $16,172Â $49,126Â $52,806Â Per share amount$1.27Â $0.93Â $2.93Â $2.94Â NOTE 10 - COMMITMENTS AND CONTINGENCIESFrom time to time, the Company is a party to various legal proceedings arising in the ordinary course of business. While DXP is unable to predict the outcome or estimate the financial impact of these disputes, it believes that the ultimate resolution will not have, either individually or in the aggregate, a material adverse effect on DXP's consolidated financial position, cash flows, or results of operations.NOTE 11 - SEGMENT REPORTINGThe Company's reportable business segments are: Service Centers ("SC"), Innovative Pumping Solutions ("IPS"), and Supply Chain Services ("SCS"). The Service Centers segment is engaged in providing MRO products, equipment and integrated services, including logistics capabilities, to business-to-business customers. The Service Centers segment provides a wide range of MRO products in the rotating equipment, bearing, power transmission, hose, fluid power, metal working, industrial supply, safety products and safety services categories.The Innovative Pumping Solutions segment fabricates and assembles custom-made pump packages, re-manufactures pumps, manufactures branded private label pumps and provides products and process lines for the water and wastewater treatment industries.The Supply Chain Services segment provides a wide range of MRO products and manages all or part of a customer's supply chain, including warehouse and inventory management. Sales are shown net of inter-segment eliminations.Our chief operating decision maker ("CODM") is the Chief Executive Officer. The Company's CODM directs the allocation of resources to operating or business segments based on revenue and operating income of each respective segment.As a part of the Company's annual business planning, the CODM reviews our reportable segment composition and financial performance. As a result of this review, on January 1st, 2024, we moved certain branch locations previously reported under our IPS segment to our SC segment. Prior period segment disclosures have been recast. 13The following table sets out financial information related to the Company's segments excluding amortization (in thousands):Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023SalesÂ Â Service Centers$316,831Â $294,459Â $911,783Â $914,078Â Innovative Pumping Solutions89,825Â 58,962Â 225,417Â 158,440Â Supply Chain Services 66,279Â 65,828Â 193,926Â 199,038Â Total Sales$472,935Â $419,249Â $1,331,126Â $1,271,556Â Operating Income Service Centers$46,154Â $41,912Â $130,329Â $134,549Â Innovative Pumping Solutions18,207Â 10,599Â 38,543Â 26,555Â Supply Chain Services5,568Â 5,589Â 16,653Â 16,519Â Total Segments Operating Income $69,929Â $58,100Â $185,525Â $177,623Â The following table presents reconciliations of income from operations for reportable segments to the consolidated income before taxes (in thousands):Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Income from operations for reportable segments$69,929Â $58,100Â $185,525Â $177,623Â Adjustment for:Amortization of intangible assets5,245Â 5,866Â 14,333Â 15,206Â Corporate expenses25,076Â 16,378Â 65,101Â 53,682Â Income from operations$39,608Â $35,856Â 106,091Â 108,735Â Interest expense15,716Â 12,684Â 46,644Â 36,068Â Other expense (income), net160Â 1,234Â (2,844)522Â Income before income taxes$23,732Â $21,938Â $62,291Â $72,145Â NOTE 12 - BUSINESS ACQUISITIONSThe Company enters into strategic acquisitions in an effort to better service existing customers and to attract new customers.The Company makes an initial allocation of the purchase price at the date of acquisition based upon its estimate of the fair value of the acquired assets and assumed liabilities. Subsequent to the acquisition, and not later than one year from the acquisition date, we will record any material adjustments to the initial estimate in the reporting period in which the adjustment amounts are determined based on facts and circumstances that existed as of the acquisition date, as applicable. A summary of the allocation of the total purchase consideration of our five business acquisitions during the nine months ended September 30, 2024 is presented as follows (in thousands):Â Purchase Price ConsiderationCash paymentsÂ $153,763Â Future consideration11,306Â Total purchase price considerationÂ 165,069Â Net Tangible Assets Acquired20,914Â Purchased Intangible Assets39,801Â Goodwill$104,354Â 14The total purchase consideration related to our acquisitions during the period consisted primarily of cash consideration. The total cash and cash equivalents acquired for these acquisitions was $4.5 million. Transaction-related costs included within selling, general, and administrative expenses in the consolidated statements of operations was $1.2Â million for the nine months ended September 30, 2024.The goodwill total of approximately $104.4 million is attributable primarily to expected synergies and the assembled workforce of each entity and is generally not deductible for tax purposes. Goodwill assigned to our SC and IPS segments was $63.3 million and $41.0 million, respectively.The operating results of these acquisitions are included within the Company's consolidated statements of operations from the date of acquisition, which were not material for the three and nine months ended September 30, 2024. Pro forma results of operations information have not been presented, as the effects of the acquisitions were not material to our financial results. Of the $39.8 million of acquired intangible assets, $2.2 million was provisionally assigned to non-compete agreements that are subject to amortization over 5 years and $3.7 million was assigned to trade name and will be amortized over a period of 10 years. In addition, $33.9 million was assigned to customer relationships and will be amortized over a period of 8 years. NOTE 13 - COMMON STOCK AND SHARE REPURCHASESThe following is a summary of changes in outstanding common stock for the period indicated (in thousands):Common stock outstanding at December 31, 202217,691Â Common stock issued related to stock compensation expense(1)193Â Total number of shares purchased(1,707)Common stock outstanding at December 31, 202316,177Â Common stock issued related to stock compensation expense(1)84Â Total number of shares purchased(566)Common stock outstanding at September 30, 202415,695Â (1) The number of common stock issued represents issuance net of tax withholding.On December 15, 2022, the Company announced a new Share Repurchase Program pursuant to which it may repurchase up to $85.0Â million worth, or 2.8Â million shares, of the Company's outstanding common stock over the next 24 months from the date of the announcement. The Company completed the program in August 2024.On August 28, 2024, the Company announced a new Share Repurchase Program pursuant to which we may repurchase up to $85.0Â million worth, or 2.5Â million shares of the Company's outstanding common stock over the next 24 monthsTotal consideration paid to repurchase the shares was recorded in shareholdersâ€™ equity as treasury stock.Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per share data)20242023202420232023Total number of shares purchased100Â 618Â 566Â 1,707Â Amount paid$4,985Â $21,508Â $28,783Â $54,721Â Average price paid per share$49.85Â $34.79Â $50.87Â $32.06Â 15NOTE 14 - SUPPLEMENTAL CASH FLOW INFORMATIONNine Months Ended September 30,(in thousands)20242023Supplemental disclosures of cash flow information:Cash paid for interest$43,966Â $33,892Â Cash paid for income taxes17,911Â 20,298Â Cash paid for finance lease liability3,010Â 1,632Â Non-cash investing and financing activities:Treasury shares repurchase accruals$225Â $519Â NOTE 15 - OTHER EXPENSE AND INCOME, NETThe components of other expense (income), net were as followed:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Interest income(422)(202)(3,487)(1,053)Change in fair value of contingent consideration685Â 663Â 380Â 1,502Â Other, net(103)773Â 263Â 73Â Other expense (income), net160Â 1,234Â (2,844)522Â NOTE 16 - SUBSEQUENT EVENTOn October 3, 2024, the Company entered into an amendment (the â€œThird Term Loan Amendmentâ€) on its existing Senior Secured Term Loan B, repricing and borrowing an incremental $105Â million that was added to the existing Senior Secured Term Loan B. Including the new borrowings, the Company will have $649.5Â million in Senior Secured Term Loan B borrowings. The new Senior Secured Term Loan B borrowings mature on October 13, 2030, and are priced at Term SOFR plus an applicable margin of 3.75 percent.On November 1, 2024, the Company completed the acquisitions of Burt Gurney & Associates and MaxVac Inc. DXP funded the acquisitions with cash on the balance sheet.16ITEM 2: MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following management discussion and analysis ("MD&A") of the financial condition and results of operations of DXP Enterprises, Inc. together with its subsidiaries (collectively "DXP," "Company," "us," "we," or "our") for the three and nine months ended September 30, 2024 should be read in conjunction with our previous Annual Report on Form 10-K and our Quarterly Reports on Form 10-Q, and the consolidated financial statements and notes thereto included in such reports. The Company's consolidated financial statements are prepared in accordance with U.S. GAAP.DISCLOSURE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q (this "Report") contains statements that constitute "forward-looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995, as amended. These forward-looking statements include without limitation those about the Companyâ€™s expectations regarding the Companyâ€™s business, the Companyâ€™s future profitability, cash flow, liquidity, and growth. Such forward-looking statements can be identified by the use of forward-looking terminology such as "believes", "expects", "may", "might", "estimates", "will", "should", "could", "would", "suspect", "potential", "current", "achieve", "plans" or "anticipates" or the negative thereof or other variations thereon or comparable terminology, or by discussions of strategy. Any such forward-looking statements are not guarantees of future performance and may involve significant risks and uncertainties, and actual results may vary materially from those discussed in the forward-looking statements or historical performance as a result of various factors. These factors include, but are not limited to, the effectiveness of management's strategies and decisions; our ability to implement our internal growth and acquisition growth strategies; general economic and business conditions specific to our primary customers; changes in government regulations; our ability to effectively integrate businesses we may acquire; new or modified statutory or regulatory requirements; availability of materials and labor; inability to obtain or delay in obtaining government or third-party approvals and permits; non-performance by third parties of their contractual obligations; unforeseen hazards such as weather conditions, acts of war or terrorist acts and the governmental or military response thereto; cyber-attacks adversely affecting our operations; other geological, operating and economic considerations and declining prices and market conditions, including reduced oil and gas prices and supply or demand for maintenance, repair and operating products, equipment and service; decreases in oil and natural gas industry capital expenditure levels, which may result from decreased oil and natural gas prices or other factors; our ability to manage changes and the continued health or availability of management personnel; and our ability to obtain financing on favorable terms or amend our credit facilities, as needed. This Report identifies other factors that could cause such differences. We cannot assure that these are all of the factors that could cause actual results to vary materially from the forward-looking statements. Factors that could cause or contribute to such differences include, but are not limited to, those discussed in "Risk Factors", in our Annual Report on Form 10-K filed with the Securities and Exchange Commission ("SEC") on MarchÂ 11, 2024. We assume no obligation and do not intend to update these forward-looking statements. Unless the context otherwise requires, references in this Report to the "Company", "DXP", "we" or "our" shall mean DXP Enterprises, Inc., a Texas corporation, together with its subsidiaries.NON-GAAP FINANCIAL MEASURESIn an effort to provide investors with additional information regarding our results of operations as determined by U.S. GAAP, we disclose non-GAAP financial measures. The non-GAAP financial measures we provide in this report should be viewed in addition to, and not as an alternative for, results prepared in accordance with U.S. GAAP.Our primary non-GAAP financial measures are organic sales ("Organic Sales"), sales per business day ("Sales per Business Day"), organic sales per business day ("Organic Sales per Business Day"), free cash flow ("Free Cash Flow"), earnings before interest, taxes, depreciation and amortization ("EBITDA") adjusted EBITDA ("Adjusted EBITDA"), EBITDA Margin, and Adjusted EBITDA Margin. The non-GAAP financial measures presented may differ from similarly titled non-GAAP financial measures presented by other companies, and other companies may not define these non-GAAP financial measures in the same way. These measures are not substitutes for their comparable U.S. GAAP financial measures. 17Management uses these non-GAAP financial measures to assist in comparing our performance on a consistent basis for purposes of business decision making by removing the impact of certain items that management believes do not directly reflect our underlying operations. Management believes that presenting our non-GAAP financial measures are useful to investors because it (i) provides investors with meaningful supplemental information regarding financial performance by excluding certain items, (ii) permits investors to view performance using the same tools that management uses to budget, make operating and strategic decisions, and evaluate historical performance, and (iii) otherwise provides supplemental information that may be useful to investors in evaluating our results. We believe that the presentation of these non-GAAP financial measures, when considered together with the corresponding U.S. GAAP financial measures and the reconciliations to those measures, provides investors with additional understanding of the factors and trends affecting our business than could be obtained absent these disclosures.Refer to the Non-GAAP Financial Measures and Reconciliation section below for detailed reconciliations of our non-GAAP financial measures.GENERAL BUSINESS OVERVIEWGeneral DXP Enterprises, Inc. is a business-to-business distributor of MRO products and services to a variety of customers in different end markets across North America and Dubai. Additionally, we fabricate, remanufacture, and assemble custom pump packages along with manufacturing branded private label pumps.Key Business MetricsWe regularly monitor several financial and operating metrics to evaluate our business, measure our performance, identify trends affecting our business, formulate financial projections and make strategic decisions. Our key non-GAAP business metrics may be calculated in a different manner than similarly titled metrics used by other companies. See â€œNon-GAAP Financial Measures and Reconciliationsâ€ for additional information on non-GAAP financial measures and a reconciliation to the most comparable U.S. GAAP measures.Three Months Ended September 30,Nine Months Ended September 30,20242023(1)20242023(1)Sales by Business SegmentService Centers$316,831Â $294,459Â $911,783Â $914,078Â Innovative Pumping Solutions89,825Â 58,962Â 225,417Â 158,440Â Supply Chain Services66,279Â 65,828Â 193,926Â 199,038Â Total DXP Sales$472,935Â $419,249Â $1,331,126Â $1,271,556Â Acquisition Sales28,535Â 3,868Â 63,713Â 30,266Â Organic Sales$444,400Â $415,381Â $1,267,413Â $1,241,290Â Business Days6463191191Sales per Business Day$7,390Â $6,655Â $6,969Â $6,657Â Organic Sales per Business Day$6,944Â $6,593Â $6,636Â $6,499Â Gross Profit$146,110Â $125,562Â $407,785Â $382,455Â Gross Profit Margin30.9Â %29.9Â %30.6Â %30.1Â %EBITDA$48,168Â $42,605Â $133,320Â $129,681Â EBITDA Margin10.2Â %10.2Â %10.0Â %10.2Â %Adjusted EBITDA$52,440Â $44,020Â $141,010Â $132,443Â Adjusted EBITDA Margin11.1Â %10.5Â %10.6Â %10.4Â %Free Cash Flow$24,390Â $38,272Â $54,395Â $56,672Â (1) Prior period segment disclosures have been recast. For additional information, please refer to Note 11. Segment Reporting.18Organic Sales and Acquisition SalesWe define and calculate organic sales to include locations and acquisitions under our ownership for at least twelve months. "Acquisition Sales" are sales from acquisitions that have been under our ownership for less than twelve months and are excluded in our calculation of Organic Sales.Business Days"Business Days" are days of the week, excluding Saturdays, Sundays, and holidays, that our locations are open during the year.

Depending on the location and the season, our branches may be open on Saturdays and Sundays; however, for consistency, those days have been excluded from the calculation of Business Days.Sales per Business DayWe define and calculate Sales per Business Day as sales divided by the number of Business Days in the relevant reporting period.Organic Sales per Business DaysWe define and calculate Organic Sales per Business Day as Organic Sales divided by the number of Business Days in the relevant reporting period.EBITDA and Adjusted EBITDAWe define and calculate EBITDA as Net income attributable to DXP Enterprises, Inc., plus interest, taxes, depreciation, and amortization. We define and calculate Adjusted EBITDA as Net income attributable to DXP Enterprises, Inc., plus interest, taxes, depreciation, and amortization minus stock-based compensation expense and all other non-cash charges, adjustments, and non-recurring items. We identify the impact of all other non-cash charges, adjustments and non-recurring items because we believe these items do not directly reflect our underlying operations.EBITDA Margin and Adjusted EBITDA MarginWe define and calculate EBITDA Margin as EBITDA divided by sales. We define and calculate Adjusted EBITDA Margin as Adjusted EBITDA divided by sales.Free Cash FlowWe define and calculate free cash flow as net cash (used in) provided by operating activities less net purchases of property and equipment.Matters Affecting ComparabilityThere were 64 business days during the three months ended September 30, 2024 and 63 business days during the three months ended September 30, 2023.CURRENT MARKET CONDITIONS AND OUTLOOKService Centers and Innovative Pumping Solutions SegmentsThe replacement and mission-critical nature of our products and services within the Company's Service Centers and Innovative Pumping Solutions business segments and industrial and manufacturing environments and processes drives a demand and outlook that are correlated with global, national and regional industrial production, capacity utilization and long-term GDP growth. For the nine months ended September 30, 2024, we had approximately $1,137.2 million in sales in our Service Centers and Innovative Pumping Solutions segments, an increase of approximately 6.0 percent compared to the nine months ended September 30, 2023. Our performance has been strengthened by price increases from our vendors and suppliers and the Company's acquisition activity. During the nine months ended September 30, 2024, $40.5 million was associated with recent acquisitions in the water and wastewater markets. We are encouraged by the tapering effects of inflation and believe as we move forward, demand should be consistent across all the end markets we provide products and service.19Supply Chain Services SegmentFor the nine months ended September 30, 2024, we had approximately $193.9 million in sales in our Supply Chain Services segment, a decrease of approximately 2.6 percent compared to the nine months ended September 30, 2023. This is primarily due to some facility closures with some of our customers as well as the inherent efficiencies we bring to customers as part of our value proposition. As we move forward and given our increasing demand, we expect our performance to be driven by either the addition of new customers or an increase in spend by our existing customers.20RESULTS OF OPERATIONS(in thousands, except percentages and per share data)DXP is organized into three business segments: Service Centers, Innovative Pumping Solutions, and Supply Chain Services. The Service Centers are engaged in providing MRO products, equipment and integrated services, including technical expertise and logistics capabilities, to industrial customers with the ability to provide same day delivery. The Service Centers provide a wide range of MRO products and services in the rotating equipment, bearing, power transmission, hose, fluid power, metal working, industrial supply and safety product and service categories. The IPS segment provides products and services to the water and wastewater market and fabricates and assembles integrated pump system packages custom made to customer specifications, remanufactures pumps, and manufactures branded private label pumps. The SCS segment provides a wide range of MRO products and manages all or part of our customer's supply chain function, and inventory management. Three Months Ended September 30, 2024 compared to Three Months Ended September 30, 2023Â Three Months Ended September 30,Â 2024%2023%Sales$472,935Â 100.0%$419,249Â 100.0%Cost of sales326,825Â 69.1%293,687Â 70.1%Gross profit146,110Â 30.9%125,562Â 29.9%Selling, general and administrative expenses106,502Â 22.5%89,706Â 21.4%Income from operations39,608Â 8.4%35,856Â 8.6%Interest expense15,716Â 3.3%12,684Â 3.0%Other expense, net160Â â€”%1,234Â 0.3%Income before income taxes23,732Â 5.0%21,938Â 5.2%Provision for income tax expense2,631Â 0.6%5,766Â 1.4%Net income $21,101Â 4.5%$16,172Â 3.9%Earnings per share:Basic$1.34Â $0.98Â Diluted$1.27Â $0.93Â SALES. Sales for the three months ended September 30, 2024 increased $53.7 million, or 12.8 percent, to approximately $472.9 million from $419.2 million for the prior year's corresponding period. The overall increase in sales was the result of an increase in sales in our SC, IPS, and SCS segments of $22.4 million, $30.9 million, and $0.5 million, respectively. The fluctuations in sales are further explained in our business segment discussions below.Â Three Months Ended September 30,Â 20242023(1)ChangeChange%Sales by Business SegmentÂ Â Service Centers$316,831Â $294,459Â $22,372Â 7.6Â %Innovative Pumping Solutions89,825Â 58,962Â 30,863Â 52.3Â %Supply Chain Services 66,279Â 65,828Â 451Â 0.7Â %Total DXP Sales$472,935Â $419,249Â $53,686Â 12.8Â %(1) Prior period segment disclosures have been recast. For additional information, please refer to Note 11. Segment Reporting.Service Centers segment. Sales for the SC segment increased $22.4 million, or 7.6 percent, for the three months ended September 30, 2024, compared to the prior year's corresponding period. This sales increase is primarily the result of the timing of jobs and business mix, as well as $13.0Â million associated with recent acquisition.21Innovative Pumping Solutions segment. Sales for the IPS segment increased $30.9 million, or 52.3 percent, for the three months ended September 30, 2024, compared to the prior year's corresponding period. This sales increase is primarily the result of the timing of jobs, increased project related work, and $15.6Â million was associated with recent acquisitions in the water and wastewater markets.Supply Chain Services segment. Sales for the SCS segment increased by $0.5 million, or 0.7 percent, for the three months ended September 30, 2024, compared to the prior year's corresponding period. The increase in sales was primarily the result of increased business activity.SELLING, GENERAL AND ADMINISTRATIVE EXPENSES ("SG&A"). SG&A for the three months ended September 30, 2024 increased by $16.8 million, or 18.7 percent, to $106.5 million from $89.7 million for the prior year's corresponding period. The increase in SG&A is primarily the result of increased payroll, incentive compensation and related taxes and 401(k) expenses. OPERATING INCOME. Operating income for the third quarter of 2024 increased by $3.8 million to $39.6 million, from $35.9 million in the prior year's corresponding period. This increase in operating income was driven by the increase in sales during the period.INTEREST EXPENSE. Interest expense for the third quarter of 2024 increased $3.0 million compared to the prior year's corresponding period. This increase was primarily due to the Company borrowing an additional $125.0 million on its Term Loan during the fourth quarter of 2023.INCOME TAXES. Our effective tax rate from continuing operations was a tax expense of 11.1 percent for the three months ended September 30, 2024, compared to a tax expense of 26.3 percent for the three months ended September 30, 2023. Compared to the U.S. statutory rate for the three months ended September 30, 2024, the effective tax rate was decreased by research and development tax credits and other tax credits and partially offset by state taxes, foreign taxes, nondeductible expenses, contingent consideration payments, and uncertain tax positions recorded for research and development tax credits.Nine Months Ended September 30, 2024 compared to Nine Months Ended September 30, 2023Â Nine Months Ended September 30,Â 2024%2023%Sales$1,331,126Â 100.0%$1,271,556Â 100.0%Cost of sales923,341Â 69.4%889,101Â 69.9%Gross profit407,785Â 30.6%382,455Â 30.1%Selling, general and administrative expenses301,694Â 22.7%273,720Â 21.5%Income from operations106,091Â 8.0%108,735Â 8.6%Interest expense46,644Â 3.5%36,068Â 2.8%Other (income) expense, net(2,844)(0.2)%522Â â€”%Income before income taxes62,291Â 4.7%72,145Â 5.7%Provision for income taxes 13,165Â 1.0%19,339Â 1.5%Net income$49,126Â 3.7%$52,806Â 4.2%Earnings per share:Basic$3.08Â $3.08Â Diluted$2.93Â $2.94Â SALES. Sales for the nine months ended September 30, 2024 increased $59.6 million, or 4.7 percent, to approximately $1,331.1 million from $1,271.6 million for the prior year's corresponding period. The overall increase in sales was the result of an increase in sales within our IPS segment of $67.0 million, offset by decreases in sales in our SC and SCS segments of $2.3 million and $5.1 million, respectively. The fluctuations in sales are further explained in our business segment discussions below.22Nine Months Ended September 30,20242023(1)ChangeChange%Sales by Business SegmentService Centers$911,783Â $914,078Â $(2,295)(0.3)%Innovative Pumping Solutions225,417Â 158,440Â 66,977Â 42.3Â %Supply Chain Services193,926Â 199,038Â (5,112)(2.6)%Total DXP Sales$1,331,126Â $1,271,556Â $59,570Â 4.7Â %(1) Prior period segment disclosures have been recast. For additional information, please refer to Note 11. Segment Reporting.Service Centers segment. Sales for the SC segment decreased by $2.3 million, or 0.3 percent for the nine months ended September 30, 2024, compared to the prior year's corresponding period. Sales from acquisitions for the SC segment increased $4.1 million compared to the corresponding period. Total sales for the SC segment excluding acquisitions decreased $6.4 million from the prior year's corresponding period. This sales decrease is primarily the result of timing and business mix within the segment.Innovative Pumping Solutions segment. Sales for the IPS segment increased by $67.0 million, or 42.3 percent for the nine months ended September 30, 2024 compared to the prior year's corresponding period. Sales from acquisitions for the IPS segment increased $29.4 million compared to the corresponding period. Total sales for the IPS segment excluding acquisitions increased $37.6 million from the prior year's corresponding period. This increase was primarily the result of an increase in project related jobs due to increased capital spending by oil and gas producers and renewables sector. Supply Chain Services segment. Sales for the SCS segment decreased by $5.1 million, or 2.6 percent, for the nine months ended September 30, 2024, compared to the prior year's corresponding period. The decrease in sales was primarily the result of customer facilities closing where we operated.SELLING, GENERAL AND ADMINISTRATIVE EXPENSES ("SG&A"). SG&A for the nine months ended September 30, 2024 increased by approximately $28.0 million, or 10.2 percent, to $301.7 million from $273.7 million for the prior year's corresponding period. The increase in SG&A is primarily the result of increased payroll, incentive compensation and related taxes and 401(k) expenses as a result of increased business activity. OPERATING INCOME. Operating income for the nine months ended September 30, 2024 decreased by $2.6 million or 2.4% to $106.1 million from $108.7 million in the prior year's corresponding period. This decrease in operating income is primarily related to the aforementioned increase in SG&A.INTEREST EXPENSE. Interest expense for the nine months ended September 30, 2024 increased $10.6 million compared with the prior year's corresponding period. This increase was primarily due to the Company borrowing an additional $125.0 million on its Term Loan during the fourth quarter of 2023 and incurring higher than average interest rates on such debt due to changes in the macroeconomic environment and the associated increasing interest rate policy by the U.S. Federal Reserve Bank.INCOME TAXES. Our effective tax rate from continuing operations was a tax expense of 21.1 percent for the nine months ended September 30, 2024, compared to a tax expense of 26.8 percent for the nine months ended September 30, 2023. Compared to the U.S. statutory rate for the nine months ended September 30, 2024, the effective tax rate was decreased by research and development tax credits and other tax credits and partially offset by state taxes, foreign taxes, nondeductible expenses, contingent consideration payments, and uncertain tax positions recorded for research and development tax credits.23NON-GAAP FINANCIAL MEASURES AND RECONCILIATIONSOrganic Sales and Acquisition SalesWe define and calculate organic sales to include locations and acquisitions under our ownership for at least twelve months. "Acquisition Sales" are sales from acquisitions that have been under our ownership for less than twelve months and are excluded in our calculation of Organic Sales.The following table sets forth the reconciliation of Acquisition Sales and Organic Sales to the most comparable U.S. GAAP financial measure (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023(1)20242023(1)Service Centers$316,831Â $294,459Â $911,783Â $914,078Â Innovative Pumping Solutions89,825Â 58,962Â 225,417Â 158,440Â Supply Chain Services66,279Â 65,828Â 193,926Â 199,038Â Total DXP Sales$472,935Â $419,249Â 1,331,126Â 1,271,556Â Acquisition Sales28,535Â 3,868Â 63,713Â 30,266Â Organic Sales$444,400Â $415,381Â $1,267,413Â $1,241,290Â (1) Prior period segment disclosures have been recast. For additional information, please refer to Note 11. Segment Reporting.EBITDA, Adjusted EBITDA, EBITDA Margin, and Adjusted EBITDA MarginWe define and calculate EBITDA as Net income attributable to DXP Enterprises, Inc., plus interest, taxes, depreciation, and amortization. We define and calculate Adjusted EBITDA as Net income attributable to DXP Enterprises, Inc., plus interest, taxes, depreciation, and amortization minus stock-based compensation expense and all other non-cash charges, adjustments, and non-recurring items. We identify the impact of all other non-cash charges, adjustments and non-recurring items because we believe these items do not directly reflect our underlying operations.We define and calculate EBITDA Margin as EBITDA divided by sales. We define and calculate Adjusted EBITDA Margin as Adjusted EBITDA divided by sales.The following table sets forth the reconciliation of EBITDA, EBITDA Margin, Adjusted EBITDA, and Adjusted EBITDA Margin to the most comparable U.S. GAAP financial measure (in thousands):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net income attributable to DXP Enterprises, Inc.$21,101Â $16,172Â $49,126Â $52,806Â Plus: Interest expense15,716Â 12,684Â 46,644Â 36,068Â Plus: Provision for income tax expense2,631Â 5,766Â 13,165Â 19,339Â Plus: Depreciation and amortization8,720Â 7,983Â 24,385Â 21,468Â EBITDA$48,168Â $42,605Â $133,320Â $129,681Â Plus: other non-recurring items(1)2,950Â 551Â 4,292Â 551Â Plus: stock compensation expense1,322Â 864Â 3,398Â 2,211Â Adjusted EBITDA$52,440Â $44,020Â $141,010Â $132,443Â Operating Income Margin8.4Â %8.6Â %8.0Â %8.6Â %EBITDA Margin10.2Â %10.2Â %10.0Â %10.2Â %Adjusted EBITDA Margin11.1Â %10.5Â %10.6Â %10.4Â %(1) Other non-recurring items includes unique acquisition integration costs and other non-cash, non-recurring costs.24Free Cash FlowWe define and calculate free cash flow as net cash (used in) provided by operating activities less net purchases of property and equipment.The following table sets forth the reconciliation of Free Cash Flow to the most comparable U.S. GAAP financial measure (in thousands):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net cash provided by (used in) operating activities$28,344Â $39,758Â $70,068Â $63,775Â Less: purchases of property and equipment(3,954)(1,486)(15,673)(7,103)Free Cash Flow$24,390Â $38,272Â $54,395Â $56,672Â LIQUIDITY AND CAPITAL RESOURCESGeneral OverviewOn October 3, 2024, the Company entered into an amendment (the â€œThird Term Loan Amendmentâ€) on its existing Senior Secured Term Loan B, repricing and borrowing an incremental $105Â million that was added to the existing Senior Secured Term Loan B. Including the new borrowings, the Company will have $649.5Â million in Senior Secured Term Loan B borrowings. The new Senior Secured Term Loan B borrowings mature on October 13, 2030, and are priced at Term SOFR plus an applicable margin of 3.75 percent.As of September 30, 2024, we had available cash of $35.0 million and credit facility availability of $131.6 million. We have a $135.0 million asset-backed line of credit (the "ABL Revolver"), partially offset by letters of credit of $3.4 million. We had no borrowings outstanding on our ABL Revolver as of September 30, 2024.Our primary source of capital is cash flow from operations, supplemented as necessary by bank borrowings or other sources of financing. As a distributor of MRO products and services and fabricator of custom pumps and packages, working capital can fluctuate as a result of changes in inventory levels, accounts receivable and costs in excess of billings for project work. Additional cash is required for capital items for information technology, warehouse equipment, leasehold improvements, pump manufacturing and safety services equipment. We also require cash to pay our lease obligations and to service our debt.The following table summarizes our net cash flows provided by and used in operating activities, investing activities and financing activities for the periods presented (in thousands):Â Nine Months Ended September 30,20242023Net Cash Provided by (Used in):Operating Activities$70,068Â $63,775Â Investing Activities(165,113)(15,951)Financing Activities(42,384)(66,744)Effect of Foreign Currency(691)70Â Net Change in Cash$(138,120)$(18,850)Operating ActivitiesThe Company generated $70.1 million of cash from operating activities during the nine months ended September 30, 2024 compared to $63.8 million of cash generated during the prior year's corresponding period.25Investing ActivitiesFor the nine months ended September 30, 2024, net cash used in investing activities was $165.1 million compared to a $16.0 million use of cash during the prior yearâ€™s corresponding period. This $149.2 million increase was primarily driven by acquisition activity during the nine months ended September 30, 2024. Total cash paid for acquisitions, net of cash acquired, was $149.4 million compared to $8.8 million for the nine months ended September 30, 2023. The increase is also driven by purchases of property and equipment of $15.7 million for the nine months ended September 30, 2024 compared to $7.1 million for the nine months ended September 30, 2023.Financing ActivitiesFor the nine months ended September 30, 2024, net cash used in financing activities was $42.4 million, compared to net cash used in financing activities of $66.7 million during the prior yearâ€™s corresponding period. The decrease was primarily due to share repurchases of $28.8 million for the nine months ended September 30, 2024 compared to $56.2 million for the nine months ended September 30, 2023. The Company also paid contingent consideration of $4.6 million for the nine months ended September 30, 2024 compared to $5.1 million for the nine months ended September 30, 2023. Financial Covenants:The Company's principal financial covenants under the ABL Credit Agreement and Term Loan B Agreement include:Â Fixed Charge Coverage Ratio â€“ The Fixed Charge Coverage Ratio under the ABL Credit Agreement is defined as the ratio for the most recently completed four-fiscal quarter period, of (a) EBITDA minus capital expenditures (excluding (i) those financed or funded with debt (other than the ABL Loans), (ii) the portion thereof funded with the net proceeds from asset dispositions of equipment or real property which the Company is permitted to reinvest pursuant to the Term Loan and (iii) the portion thereof funded with the net proceeds of casualty insurance or condemnation awards in respect of any equipment and real estate which DXP is not required to use to prepay the ABL Loans pursuant to the Term Loan B Agreement or with the proceeds of casualty insurance or condemnation awards in respect of any other property) minus cash taxes paid (net of cash tax refunds received during such period), to (b) fixed charges.Â The Company is restricted from allowing its fixed charge coverage ratio to be less than 1.00 to 1.00 during a compliance period, which is triggered when the availability under the ABL Revolver falls below a threshold set forth in the ABL Credit Agreement.As of September 30, 2024, the Company's Fixed Charge Coverage Ratio was 1.72 to 1.00.26Secured Leverage Ratio â€“ The Term Loan B Agreement requires that the Companyâ€™s Secured Leverage Ratio, defined as the ratio, as of the last day of any fiscal quarter of consolidated secured debt (net of unrestricted cash, not to

exceed $200Â million) as of such day to EBITDA, beginning with the fiscal quarter ending September 30, 2024, is either equal to or less than as indicated in the table below:Fiscal QuarterSecured Leverage RatioSeptember 30, 20245.50:1.00December 31, 20245.50:1.00March 31, 20255.25:1.00June 30, 20255.25:1.00September 30, 20255.25:1.00December 31, 20255.00:1.00March 31, 20265.00:1.00June 30, 20264.75:1.00September 30, 20264.75:1.00December 31, 2026 and thereafter4.75:1.00As of September 30, 2024, the Companyâ€™s Secured Leverage Ratio was 2.54 to 1.00.EBITDA as defined under the Term Loan B Agreement for financial covenant purposes means, without duplication, for any period of determination, the sum of, consolidated net income during such period; plus to the extent deducted from consolidated net income in such period: (i) income tax expense, (ii) franchise tax expense, (iii) interest expense, (iv) amortization and depreciation during such period, (v) all non-cash charges and adjustments, and (vi) non-recurring cash expenses related to the Term Loan, provided, that if the Company acquires or disposes of any property during such period (other than under certain exceptions specified in the Term Loan B Agreement, including the sale of inventory in the ordinary course of business), then EBITDA shall be calculated, after giving pro forma effect to such acquisition or disposition, as if such acquisition or disposition had occurred on the first day of such period.The Company was in compliance with all financial covenants as of September 30, 2024.Funding CommitmentsWe intend to pursue additional acquisition targets, but the timing, size or success of any acquisition and the related potential capital commitments cannot be determined with certainty. We continue to expect to fund future acquisitions primarily with cash flows from operations and borrowings, including the undrawn portion of the credit facility or new debt issuances, but may also issue additional equity either directly or in connection with acquisitions. There can be no assurance that additional financing for acquisitions will be available at terms acceptable to the Company.The Company believes it has adequate funding and liquidity to meet its normal working capital needs during the next twelve months. However, the Company may require additional debt outside of our credit facilities or equity financing to fund potential acquisitions. Such additional financings may include additional bank debt or the public or private sale of debt or equity securities. In connection with any such financing, the Company may issue securities that dilute the interests of our shareholders.DISCUSSION OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIESCritical accounting and business policies are those that are both most important to the portrayal of a company's financial position and results of operations, and require management's subjective or complex judgments. These policies have been discussed with the Audit Committee of the Board of Directors of DXP.The Company's unaudited condensed financial statements are prepared in accordance with U.S. GAAP. The accompanying unaudited Condensed Consolidated Financial Statements have been prepared on substantially the same basis as our annual Consolidated Financial Statements and should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023. For a more complete discussion of our significant accounting policies and business practices, refer to the consolidated Annual Report on Form 10-K filed with the SEC on MarchÂ 11, 2024. The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of results expected for the full fiscal year.27RECENT ACCOUNTING PRONOUNCEMENTSSee Note 3 - Recently Issued Accounting Pronouncements to the Condensed Consolidated Financial Statements for information regarding recent accounting pronouncements.ITEM 3: QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK.For quantitative and qualitative disclosures about market risk, see Item 7A, 'Quantitative and Qualitative Disclosures About Market Risk' of our Annual Report on Form 10-K for the year ended December 31, 2023. Our exposures to market risk have not changed materially since December 31, 2023.28ITEM 4: CONTROLS AND PROCEDURES.Evaluation of Disclosure Controls and ProceduresWith the participation of management, our principal executive officer and principal financial officer carried out an evaluation, pursuant to Rule 13a-15(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) of the Exchange Act) as of the end of the period covered by this report. Based upon that evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective as of September 30, 2024.Our management, including our principal executive officer and principal financial officer, has concluded that the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q are fairly stated in all material respects in accordance with GAAP for each of the periods presented.Remediation of Previously Disclosed Material WeaknessesDuring the quarter ended September 30, 2024, management remediated a material weakness in internal control over financial reporting related to revenue recognition. The necessary controls have been designed, implemented, and tested for operating effectiveness and these controls have been operated for a sufficient period of time as of September 30, 2024 which allows for management to conclude this material weakness is now remediated.Additionally, in relation to the material weakness in our control environment, and as disclosed in our 2023 Form 10-K and quarterly reports on Form 10-Q for the quarters ended March 31 and June 30, 2024, the remediation of this material weakness was dependent on additional time to remediate the remaining material weakness. Given the remediation of the material weakness related to revenue recognition as disclosed above, we now conclude that this material weakness is now remediated.Changes in Internal Control Over Financial ReportingThere were no other changes in internal control over financial reporting as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act identified in the evaluation for the quarter ended September 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.29PART II: OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGS.From time to time, the Company is a party to various legal proceedings arising in the ordinary course of business. While DXP is unable to predict the outcome of these lawsuits, it believes that the ultimate resolution will not have, either individually or in the aggregate, a material adverse effect on DXP's consolidated financial position, cash flows, or results of operations.ITEM 1A. RISK FACTORS.There have been no material changes to the risk factors as previously disclosed in â€œPart I. Item 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the year end December 31, 2023.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS.Recent Sales of Unregistered SecuritiesThe Company did not sell any unregistered securities during the three months ended September 30, 2024.Issuer Purchases of Equity SecuritiesA summary of our repurchases of DXP Enterprises, Inc. common stock under our current share repurchase program and employee stock awards withheld for certain tax obligations during the third quarter of fiscal year 2024 is as follows:Total Number of Shares Purchased (1)Average Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or Programs (2)Maximum Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs (in thousands) (3)July 1 - July 31, 2024â€”Â $â€”Â â€”Â $2,614Â August 1 â€“ August 31, 2024100,322Â 49.87Â 52,446Â 85,000Â September 1 â€“ September 30, 2024957Â 50.08Â â€”Â 85,000Â Total101,279Â $49.87Â 52,446Â $85,000Â (1) There were 1,279 shares transferred from employees in satisfaction of minimum statutory tax withholding obligations upon the vesting of restricted stock during the three months ended September 30, 2024.(2) On August. 21. 2024, the Company repurchased 100,000 shares for $5.0 million from an employee, of which 52,446 or $2.6 million were purchased as part of the previous publicly announced plan The remainder of the shares, or 47,554 shares were repurchased prior to the company announcing the new share repurchase plan on August 28, 2024. (3) On August 28, 2024, the Company announced a new Share Repurchase Program pursuant to which it may repurchase up to $85.0Â million worth, or 2.5Â million shares, of the Company's outstanding common stock over the next 24 months at the discretion of management. As of September 30, 2024, approximately $85.0Â million worth of, or approximately 2.5Â million, shares remained available under the $85.0 million Share Repurchase Program.ITEM 3. DEFAULTS UPON SENIOR SECURITIES.None.ITEM 4. MINE SAFETY DISCLOSURES.None.ITEM 5. OTHER INFORMATION.None.30ITEM 6. EXHIBITS.3.1Restated Articles of Incorporation, as amended (incorporated by reference to Exhibit 4.1 to the Company's Registration Statement on Form on Form S-8, filed with the Commission on August 20, 1998. File No. :333-61953). 3.2Bylaws of DXP Enterprises, Inc. (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Quarterly Report on Form 10-Q, filed with the SEC on May 10, 2018 File No. 000-21513), as amended on July 27, 2011.3.3Amendment to Section 3.4 of the Bylaws of DXP Enterprises, Inc., effective January 1, 2022. (incorporated by reference to Exhibit 3.1 to the Company's Current Report on Form 8-K File No. 000-21513 : 21860170, filed with the Commission on April 27, 2021).* 22.1Subsidiary Guarantors of Guaranteed Securities.* 31.1Certification of Chief Executive Officer pursuant to Rule 13a-14(a) and rule 15d-14(a) of the Securities Exchange Act, as amended.* 31.2Certification of Chief Financial Officer pursuant to Rule 13a-14(a) and rule 15d-14(a) of the Securities Exchange Act, as amended.* 32.1Certification of Chief Executive Officer pursuant to 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.* 32.2Certification of Chief Financial Officer pursuant to 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.*101The following financial information from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in Inline eXtensible Business Reporting Language (iXBRL), (i) Unaudited Condensed Consolidated Statements of Operations and Comprehensive Income, (ii) Unaudited Condensed Consolidated Balance Sheets, (iii) Unaudited Condensed Consolidated Statements of Cash Flows, (iv) Unaudited Condensed Consolidated Statements of Equity, and (v) Notes to Unaudited Condensed Consolidated Financial Statements.*104The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 formatted in XBRL.Exhibits designated by the symbol * are filed or furnishedÂ with this Quarterly Report on Form 10-Q. All exhibits not so designated are incorporated by reference to a prior filing with the Commission as indicated.31SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.DXP ENTERPRISES, INC.(Registrant)By: /s/ Kent YeeKent YeeSenior Vice President and Chief Financial Officer(Duly Authorized Signatory and Principal Financial Officer)Dated: NovemberÂ 7, 2024 32 EX-22.1 2 ex221subsidiaryguarantorso.htm EX-22.1 DocumentExhibit 22.1The following is a listing of subsidiaries that guarantee the DXP Enterprises, Inc. Credit Facilities (the "ABL Revolver" and â€œTerm Loan B Agreementâ€) issued by DXP Enterprises, Inc. SUBSIDIARY GUARANTORS OF GUARANTEED SECURITIESPMI OPERATING COMPANY, LTD. (TX)DXP HOLDINGS, INC.(TX)CISCO AIR SYSTEMS, INC. (CA)PUMP-PMI, LLC (DE)PMI INVESTMENT, LLC (DE)TOTAL EQUIPMENT COMPANY (PA)APO PUMPS & COMPRESSORS, LLC (DE)CARTER & VERPLANCK, LLC (FL)B27 RESOURCES, INC. (TX)PUMPWORKS 610, LLC (DE) EX-31.1 3 dxpeex3119302024.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONI, David R. Little, certify that:1.I have reviewed this report on Form 10-Q of DXP Enterprises, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.NovemberÂ 7, 2024/s/ David R. LittleDavid R. LittlePresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 4 dxpeex3129302024.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONI, Kent Yee, certify that:1.I have reviewed this report on Form 10-Q of DXP Enterprises, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.NovemberÂ 7, 2024/s/ Kent YeeKent YeeSenior Vice President and Chief Financial Officer(Principal Financial Officer) EX-32.1 5 dxpeex3219302024.htm EX-32.1 Document Exhibit 32.1CERTIFICATIONPursuant to 18 U.S.C. Section 1350, the undersigned officer of DXP Enterprises, Inc. (the "Company"), hereby certifies that, to my knowledge, the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 (the "Report") fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934 and that the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ David R. LittleDavid R. LittlePresident and Chief Executive Officer(Principal Executive Officer)NovemberÂ 7, 2024The foregoing certification is being furnished solely pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, and is not being filed as part of the Report or as a separate disclosure document. EX-32.2 6 dxpeex3229302024.htm EX-32.2 DocumentExhibit 32.2CERTIFICATIONPursuant to 18 U.S.C. Section 1350, the undersigned officer of DXP Enterprises, Inc. (the "Company"), hereby certifies that, to my knowledge, the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 (the "Report") fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934 and that the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Kent YeeKent YeeSenior Vice President and Chief Financial Officer(Principal Financial Officer)NovemberÂ 7, 2024The foregoing certification is being furnished solely pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, and is not being filed as part of the Report or as a separate disclosure document. EX-101.SCH 7 dxpe-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - THE COMPANY link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIES link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - RECENT ACCOUNTING PRONOUNCEMENTS link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - FAIR VALUE OF FINANCIAL ASSETS AND

LIABILITIES link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - CONTRACT ASSETS AND LIABILITIES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - SEGMENT REPORTING link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - BUSINESS ACQUISITIONS link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - COMMON STOCK AND SHARE REPURCHASES link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - SUPPLEMENTAL CASH FLOW INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - OTHER EXPENSE AND INCOME, NET link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - SUBSEQUENT EVENT link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - CONTRACT ASSETS AND LIABILITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - LONG-TERM DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - 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SEGMENT REPORTING - Financial Information of Company's Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - SEGMENT REPORTING - Reconciliation of Operating Income to Consolidated Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - BUSINESS ACQUISITIONS - Purchase Price Consideration (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - BUSINESS ACQUISITIONS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - COMMON STOCK AND SHARE REPURCHASES - Summary of Changes in Outstanding Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - COMMON STOCK AND SHARE REPURCHASES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - COMMON STOCK AND SHARE REPURCHASES - Schedule of Share Repurchases (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - SUPPLEMENTAL CASH FLOW INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - OTHER EXPENSE AND INCOME, NET (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - SUBSEQUENT EVENT (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 dxpe-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 dxpe-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 dxpe-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Supplemental disclosures of cash flow information: Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Borrowings on asset-backed credit facility Proceeds from Long-Term Lines of Credit Minimum Minimum [Member] Fair Value Estimate of Fair Value Measurement [Member] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Third-party fees Payments of Debt Restructuring Costs Reconciliation ofÂ net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Increase in borrowing capacity Debt Instrument, Accordion Feature, Increase Limit Debt Instrument, Accordion Feature, Increase Limit Work in process Inventory, Work in Process, Gross Range [Domain] Statistical Measurement [Domain] Service Centers Service Centers [Member] The service centers segment of the entity. Costs and estimated profits in excess of billings Contract with Customer, Asset, after Allowance for Credit Loss, Current Cover [Abstract] Net change in cash and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Operating lease right of use assets, net Operating Lease, Right-of-Use Asset (Recovery of) provision for credit losses Accounts Receivable, Credit Loss Expense (Reversal) Other current liabilities Other Liabilities, Current Segments [Axis] Segments [Axis] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Convertible preferred stock dividend Convertible Preferred Dividends, Net of Tax Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Total Long-Term Debt, Gross Schedule of Computation of Basic and Diluted Earnings per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] EARNINGS PER SHARE Earnings Per Share [Text Block] Subsequent Event Subsequent Event [Member] Allowance for accounts receivable Accounts Receivable, Allowance for Credit Loss, Current Preferred dividends paid Dividends, Preferred Stock Line of Credit Facility [Table] Line of Credit Facility [Table] Segments [Domain] Segments [Domain] Accounts receivable, net Increase (Decrease) in Accounts Receivable Customer advances Contract with Customer, Liability, Customer Advances Current Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. Segment Reporting Information, Profit (Loss) [Abstract] Segment Reporting Information, Profit (Loss) [Abstract] Schedule of costs and estimated earnings on uncompleted contracts [Abstract] Change in Contract with Customer, Asset [Abstract] Contingent consideration payable, period Business Combination, Contingent Consideration Arrangements, Period For Recognition Business Combination, Contingent Consideration Arrangements, Period For Recognition FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES Fair Value Disclosures [Text Block] Interest rate Line of Credit Facility, Interest Rate at Period End Amortization of intangibles and fixed assets Other Depreciation and Amortization Variable Rate [Axis] Variable Rate [Axis] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Common stock, shares outstanding (in shares) Common stock outstanding at beginning of period (in shares) Common stock outstanding at end of period (in shares) Common Stock, Shares, Outstanding Other, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Long-term operating lease liabilities Operating Lease, Liability, Noncurrent Currency translation adjustment Cumulative Translation Adjustment, Net of Tax, Period Increase (Decrease) Billings in excess of costs and estimated profits Billings in excess of costs and estimatedÂ profits Contract with Customer, Liability, Current Other long-term assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Schedule of Components of Company's Long-term Debt Schedule of Long-Term Debt Instruments [Table Text Block] Total number of shares repurchased (in shares) Total number of shares repurchased (in shares) Treasury Stock, Shares, Acquired THE COMPANY [Abstract] THE COMPANY [Abstract] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Share repurchase period (in months) Stock Repurchase Program, Expiration Period Stock Repurchase Program, Expiration Period Treasury stock Treasury Stock, Common [Member] CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Secured Debt Secured Debt [Member] Total long-term liabilities Liabilities, Noncurrent Equity Components [Axis] Equity Components [Axis] Segment Reporting Information, Operating Income (Loss) [Abstract] Segment Reporting Information, Operating Income (Loss) [Abstract] Local Phone Number Local Phone Number Shares repurchase, shares authorized (in shares) Share Repurchase Program, Authorized, Number of Shares Trade names Trade Names [Member] Maximum contingent consideration payable Business Combination, Contingent Consideration Arrangements, Change in Range of Outcomes, Contingent Consideration, Liability, Value, High Liability Class [Axis] Liability Class [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding ABL Revolver ABL Revolver [Member] Arrangement in which loan proceeds can be obtained by Asset Based Loan and Security Agreement (the "ABL Credit Agreement"). Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Changes in operating assets and liabilities, net of effects of businesses acquired: Increase (Decrease) in Operating Capital [Abstract] Diluted earnings per share: Earnings Per Share, Diluted [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Contingent Consideration Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Entity Small Business Entity Small Business Share Repurchase Program [Domain] Share Repurchase Program [Domain] Fair Value, Inputs, Level 3 Fair Value, Inputs, Level 3 [Member] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common stock Common Stock [Member] Non-compete agreements Noncompete Agreements [Member] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Reconciliation of the Beginning and Ending Balance and Gains or Losses Recognized Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Entity Emerging Growth Company Entity Emerging Growth Company Credit Facility [Domain] Credit Facility [Domain] Cash and restricted cash at beginning of period Cash and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Schedule of Carrying Values of Inventories Schedule of Inventory, Current [Table Text Block] Current assets: Assets, Current [Abstract] Goodwill Goodwill Goodwill Fair Value of Financial Assets and Liabilities Fair Value of Financial Instruments, Policy [Policy Text Block] Payment for employee taxes withheld from stock awards Payment, Tax Withholding, Share-Based Payment Arrangement Share repurchase, amount authorized Share Repurchase Program, Authorized, Amount Total long-term debt Long-term Debt, Excluding Current Maturities, Gross Long-term Debt, Excluding Current Maturities, Gross INVENTORIES Inventory Disclosure [Text Block] Billings in excess of costs and estimated profits Increase (Decrease) in Billing in Excess of Cost And Estimated Profits Increase (Decrease) in Billing in Excess of Cost And Estimated Profits COMMON STOCK AND SHARE REPURCHASES Equity [Text Block] Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Treasury stock, at cost (in shares) Treasury Stock, Common, Shares Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Less: current maturities Long-Term Debt, Current Maturities SEGMENT REPORTING Segment Reporting Disclosure [Text Block] Assumed conversion of convertible preferred stock (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Preferred Stock Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Depreciation Changes in fair value recorded in other expense (income), net Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings RECENT ACCOUNTING PRONOUNCEMENTS Accounting Standards Update and Change in Accounting Principle [Text Block] Fair value adjustment on contingent consideration Change in fair value of contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Security Exchange Name Security Exchange Name Innovative Pumping Solutions Innovative Pumping Solutions [Member] The innovative pumping solutions segment of the entity. Margin rate Debt Instrument, Basis Spread on Variable Rate Secured Overnight Financing Rate (SOFR) Or Canadian Dollar Offered Rate (CDOR) Secured Overnight Financing Rate (SOFR) Or Canadian Dollar Offered Rate (CDOR) [Member] Secured Overnight Financing Rate (SOFR) Or Canadian Dollar Offered Rate (CDOR) Statement [Table] Statement [Table] Basic earnings per share: Earnings Per Share, Basic [Abstract] Fair Value, Measurement Frequency [Domain] Measurement Frequency [Domain] Adjustment for: Adjustment for [Abstract] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Property and equipment, net Property, Plant and Equipment, Net Costs and estimated profits in excess of billings Increase (Decrease) in Costs And Estimated Profits in Excess of Billing Increase (Decrease) in Costs And Estimated Profits in Excess of Billing Total liabilities Liabilities Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Compensation expense for restricted stock APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Total current assets Assets, Current Amortization period of acquired intangible assets (in years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Asset-backed Revolving Line of Credit Revolving Credit Facility [Member] CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Preferred stock Preferred Stock [Member] Borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Shares repurchased held in treasury Payments for Repurchase of Common Stock 2027 Long-Term Debt, Maturity, Year Three Short-term operating lease liabilities Operating Lease, Liability, Current Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, net of unamortized debt issuance costs and discounts Long-term debt, net of unamortized discount and debt issuance costs Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Purchased Intangible Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Maximum borrowing capacity under credit agreement Line of Credit Facility, Maximum Borrowing Capacity Subsequent Event Type [Axis] Subsequent Event Type [Axis] INCOME TAXES Income Tax Disclosure [Text Block] Earnings per share (Note 9): Earnings Per Share [Abstract] Equity [Abstract] Schedule of Share Repurchase Class of Treasury Stock [Table Text Block] Canadian Prime Rate Or Canadian Base Rate Canadian Prime Rate Or Canadian Base Rate [Member] Canadian Prime Rate Or Canadian Base Rate Retained earnings Retained Earnings (Accumulated Deficit) OTHER EXPENSE AND INCOME, NET Other Nonoperating Income and Expense [Text Block] Subsequent Event [Line Items] Subsequent Event [Line Items] Class of Stock [Domain] Class of Stock [Domain] Inventories Increase (Decrease) in Inventories Debt Instrument [Line Items] Debt Instrument [Line Items] Repayments on asset-backed credit facility Repayments of Long-Term Lines of Credit Corporate expenses General and Administrative Expense Common stock, shares authorized (in shares) Common Stock, Shares Authorized 2026 Long-Term Debt, Maturity, Year Two Other Noncurrent Liabilities Other Noncurrent Liabilities [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Acquisition of businesses, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Total dilutive shares (in shares) Weighted Average Number of Shares Outstanding, Diluted Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Credit Facility [Axis] Credit Facility [Axis] Translation adjustment Contract With Customer, Liability, Foreign Currency Translation Adjustment Contract With Customer, Liability, Foreign Currency Translation Adjustment Total DXP Enterprises, Inc. equity Equity, Attributable to Parent Interest income Interest Income, Other Variable rate floor Debt Instrument, Variable Rate Floor Debt Instrument, Variable Rate Floor Supplemental Disclosures of Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Treasury stock, at cost 4,707,773 and 4,141,989 shares, respectively Treasury Stock, Value Amendment Flag Amendment Flag Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Cash payments Payments to Acquire Businesses, Gross Contractors [Abstract] Contractors [Abstract] Balance Sheet Location [Axis] Statement of Financial

Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Gross profit Gross Profit Deferred income taxes Deferred Income Tax Expense (Benefit) Payment for acquisition contingent consideration liability Payment for Contingent Consideration Liability, Financing Activities Subsequent Events [Abstract] Subsequent Events [Abstract] SUPPLEMENTAL CASH FLOW INFORMATION Cash Flow, Supplemental Disclosures [Text Block] Selling, general and administrative expenses Selling, General and Administrative Expense Financing costs Debt Issuance Costs, Net LONG-TERM DEBT Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Current maturities of debt Debt, Current Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Shareholders' equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Accounts receivable, net of allowance ofÂ $5,316 and $5,584, respectively Accounts Receivable, after Allowance for Credit Loss, Current Quarterly installments of term loan payable Debt Instrument, Quarterly Installment Payment Percentage Debt Instrument, Quarterly Installment Payment Percentage Debt issued Debt Instrument, Face Amount Settlements Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Other long-term liabilities Increase (Decrease) in Other Operating Liabilities Entity Address, Postal Zip Code Entity Address, Postal Zip Code Total debt Total debt Long-Term Debt Consolidation Consolidation, Policy [Policy Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Acquisition related costs Business Combination, Acquisition Related Costs 2028 Long-Term Debt, Maturity, Year Four Title of 12(b) Security Title of 12(b) Security Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Common stock, $0.01 par value, 100,000,000 shares authorized; 15,694,883 and 16,177,237 outstanding, respectively Common Stock, Value, Issued Contingent Consideration Liability Contingent Consideration Liability [Member] Contingent Consideration Liability ASSETS Assets [Abstract] Schedule of Costs and Estimated Earnings on Uncompleted Contracts Included in Condensed Consolidated Balance Sheets [Abstract] Costs And Estimated Earnings On Uncompleted Contracts Included In Accompanying Balance Sheets Under Captions [Abstract] Restricted cash Restricted Cash, Current Document Type Document Type Cash Cash and Cash Equivalents, at Carrying Value Schedule of Financial Information Regarding Company's Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Average price paid per share (in dollars per share) Shares Acquired, Average Cost Per Share Share Repurchase Program December 2022 Share Repurchase Program December 2022 [Member] Share Repurchase Program December 2022 Borrowings [Abstract] Long-Term Debt, by Current and Noncurrent [Abstract] Summary of Changes in Outstanding Common Stock Schedule of Common Stock Outstanding Roll Forward [Table Text Block] Other Income and Expenses [Abstract] Loss on debt extinguishment Gain (Loss) on Extinguishment of Debt Other Current Liabilities Other Current Liabilities [Member] Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Schedule of Costs and Estimated Profits on Uncompleted Contracts Included in Condensed Consolidated Balance Sheets Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Preferred stock Preferred Stock, Value, Issued Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Amortization of intangible assets Amortization of Intangible Assets Finished goods Inventory, Finished Goods, Gross Minimum increments under credit agreement Line Of Credit Facility, Accordion Feature, Minimum Increments Of Increase In Maximum Borrowing Capacity Line Of Credit Facility, Accordion Feature, Minimum Increments Of Increase In Maximum Borrowing Capacity Fair Value Measurement [Domain] Fair Value Measurement [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIES Business Description and Accounting Policies [Text Block] Basic (in dollars per share) Per share amount (in dollars per share) Earnings Per Share, Basic Accounting Policies [Abstract] Accounting Policies [Abstract] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Preferred stock dividend Convertible preferred stock dividend Preferred Stock Dividends, Income Statement Impact BUSINESS ACQUISITIONS Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: billings to date Costs And Estimated Earnings Billed To Date Amount billed to customers under long-term contracts or programs as of the date. Principal payments on finance leases Cash paid for finance lease liability Finance Lease, Principal Payments Range [Axis] Statistical Measurement [Axis] Net Contract with Customer, Asset, Net, Current excluding Contract with Customer, Liability, Current and Translation Adjustment Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current less Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current and translation adjustment. Net income attributable to common shareholders Net income attributable to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Income before income taxes Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Cash Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Common stock issued related to stock compensation expense (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Cost of sales Cost of Goods and Services Sold Amount outstanding under credit facility Long-Term Line of Credit Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Commitments and Contingencies (Note 10) Commitments and Contingencies Weighted average commonÂ shares outstanding: Weighted Average Number Of Shares Outstanding, Basic And Diluted [Abstract] Weighted Average Number Of Shares Outstanding, Basic And Diluted Paid-in capital Additional Paid-in Capital [Member] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Treasury shares repurchase accruals Treasury Stock, Value, Accrual For Repurchase Treasury Stock, Value, Accrual For Repurchase Increase in borrowing capacity under credit agreement Line Of Credit Facility, Accordion Feature, Increase Limit Line Of Credit Facility, Accordion Feature, Increase Limit Class of Stock [Line Items] Class of Stock [Line Items] THE COMPANY Nature of Operations [Text Block] Customer relationships Customer Relationships [Member] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Recent Accounting Standards or Updates Not Yet Effective New Accounting Pronouncements, Policy [Policy Text Block] Estimated profits, thereon Estimated Earnings Thereon, on Uncompleted Contracts Estimated earnings thereon, on uncompleted contracts. Series A preferred stock, $1.00 par value; 1,000,000 shares authorized Series A preferred stock Series A Preferred Stock [Member] Class of Stock [Axis] Class of Stock [Axis] Diluted (in dollars per share) Per share amount (in dollars per share) Earnings Per Share, Diluted 2025 Long-Term Debt, Maturity, Year One Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Preferred stock dividends paid Payments of Ordinary Dividends, Preferred Stock and Preference Stock Entity Interactive Data Current Entity Interactive Data Current Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Payment of contingent consideration liability in excess of acquisition-date fair value Business Combination, Contingent Consideration Arrangements, Change In Amount of Contingent Consideration In Excess Of Fair Value Business Combination, Contingent Consideration Arrangements, Change In Amount of Contingent Consideration In Excess Of Fair Value Number of business segments Number of Operating Segments Cash paid for income taxes Income Taxes Paid Net income Net income Net income Net income attributable to DXP Enterprises, Inc. Net Income (Loss) Attributable to Parent Statement of Financial Position [Abstract] Supply Chain Services Supply Chain Services [Member] The supply chain services segment of the entity. Discount rate Business Combination, Contingent Consideration, Liability, Measurement Input Business Acquisition [Axis] Business Acquisition [Axis] Restricted stock compensation expense Share-Based Payment Arrangement, Noncash Expense Annualized EBITDA And Probability Of Achievement Annualized EBITDA And Probability Of Achievement [Member] Annualized EBITDA And Probability Of Achievement PMI, Burlingame, Drydon, Cisco and Sullivan PMI, Burlingame, Drydon, Cisco and Sullivan [Member] PMI, Burlingame, Drydon, Cisco and Sullivan Entity File Number Entity File Number Thereafter Long-Term Debt, Maturity, after Year Four Long-Term Debt, Maturity, after Year Four Series B preferred stock, $1.00 par value; 1,000,000 shares authorized Series B preferred stock Series B Preferred Stock [Member] Provision for income taxes Income Tax Expense (Benefit) Acquisitions Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases CONTRACT ASSETS AND LIABILITIES Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Repurchases of shares Amount paid Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Supplemental Cash Flow Information [Abstract] Effect of foreign currency on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Total Segments Operating Income Income from operations for reportable segments Income (Loss) From Operations For Reportable Segments Operating income for reportable segments before amortization of intangibles, corporate and other expense, net. Total costs and estimated profits on uncompleted contracts Cost And Earnings Of Uncompleted Contracts This amount represents the costs and estimated earnings of uncompleted contracts before billing date. Net income attributable to DXP Enterprises, Inc. Net Income (Loss) Available to Common Stockholders, Diluted Unamortized discount and debt issuance costs Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Valuation Technique, Discounted Cash Flow And Weighted Probability Of Possible Payments Valuation Technique, Discounted Cash Flow And Weighted Probability Of Possible Payments [Member] Valuation Technique, Discounted Cash Flow And Weighted Probability Of Possible Payments Sales Total Sales Revenue from Contract with Customer, Excluding Assessed Tax Other expense (income), net (Note 15) Other expense (income), net Other expense (income), net Nonoperating Income (Expense) Base Rate Base Rate [Member] Share Repurchase Program August 2024 Share Repurchase Program August 2024 [Member] Share Repurchase Program August 2024 Senior Secured Term Loan B due October 13, 2030 Senior Secured Term Loan B Senior Secured Term Loan B [Member] Senior Secured Term Loan B Effective tax rate from continuing operations, expense (benefit) Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Income from operations Operating Income (Loss) Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Costs incurred on uncompleted contracts Contract with Customer, Asset, after Allowance for Credit Loss Business Acquisition [Line Items] Business Acquisition [Line Items] Acquisitions 2024 Acquisitions 2024 [Member] Acquisitions 2024 Variable Rate [Domain] Variable Rate [Domain] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Total liabilities and equity Liabilities and Equity SUBSEQUENT EVENT Subsequent Events [Text Block] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued wages and benefits Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Other intangible assets, net Other Intangible Assets, Net Schedule of Purchase Price Consideration Schedule of Business Acquisitions, by Acquisition [Table Text Block] Balances previously classified as contract liabilities at the beginning of the period that have shipped Contract with Customer, Liability, Revenue Recognized Schedule of Other Nonoperating Income (Expense) Schedule of Other Nonoperating Income (Expense) [Table Text Block] Net Tangible Assets Acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Tangible Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Tangible Assets Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Schedule of Maturities of Long-Term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Measurement Input Type [Axis] Measurement Input Type [Axis] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings Retained Earnings [Member] Tax related items for share based awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accum other comp loss AOCI Attributable to Parent [Member] Amortization of debt issuance costs Amortization of Debt Issuance Costs Future consideration Business Combination, Consideration Transferred, Liabilities Incurred Inventories Inventories Inventory, Net Basic (in shares) Weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Beginning Balance Ending Balance Equity, Including Portion Attributable to Noncontrolling Interest Schedule of Reconciliation of Operating Income for Reportable Segments to Consolidated Income Before Taxes Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Trade accounts payable Accounts Payable, Trade, Current Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total purchase price consideration Business Combination, Consideration Transferred LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Number of acquisitions Number of Businesses Acquired Repayments under term loan facility Repayments of Other Long-Term Debt Entity Filer Category Entity Filer Category Beginning balance Ending Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value EX-101.PRE 11 dxpe-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 COVER - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 0-21513 Â Entity Registrant Name DXP Enterprises, Inc. Â Entity Incorporation, State or Country Code TX Â Entity Tax Identification Number 76-0509661 Â Entity Address, Address Line One 5301 Hollister Â Entity Address, City or Town Houston Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 77040 Â City Area Code 713 Â Local Phone Number 996-4700 Â Title of 12(b) Security Common Stock par value $0.01 Â Trading Symbol DXPE Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 15,694,883 Entity Central Index Key 0001020710 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type:

xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Sales $ 472,935 $ 419,249 $ 1,331,126 $ 1,271,556 Cost of sales 326,825 293,687 923,341 889,101 Gross profit 146,110 125,562 407,785 382,455 Selling, general and administrative expenses 106,502 89,706 301,694 273,720 Income from operations 39,608 35,856 106,091 108,735 Interest expense 15,716 12,684 46,644 36,068 Other expense (income), net (Note 15) 160 1,234 (2,844) 522 Income before income taxes 23,732 21,938 62,291 72,145 Provision for income taxes 2,631 5,766 13,165 19,339 Net income 21,101 16,172 49,126 52,806 Preferred stock dividend 23 22 68 67 Net income attributable to common shareholders 21,078 16,150 49,058 52,739 Foreign currency translation adjustments 380 (844) (141) (87) Comprehensive income $ 21,481 $ 15,328 $ 48,985 $ 52,719 Earnings per share (Note 9): Â Â Â Â Basic (in dollars per share) $ 1.34 $ 0.98 $ 3.08 $ 3.08 Diluted (in dollars per share) $ 1.27 $ 0.93 $ 2.93 $ 2.94 Weighted average commonÂ shares outstanding: Â Â Â Â Basic (in shares) 15,750 16,516 15,915 17,104 Diluted (in shares) 16,590 17,356 16,755 17,944 X - DefinitionWeighted Average Number Of Shares Outstanding, Basic And Diluted + ReferencesNo definition available. + Details Name: dxpe_WeightedAverageNumberOfSharesOutstandingBasicAndDilutedAbstract Namespace Prefix: dxpe_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99

-Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash $ 35,000 $ 173,120 Restricted cash 91 91 Accounts receivable, net of allowance ofÂ $5,316 and $5,584, respectively 337,722 311,171 Inventories 109,787 103,805 Costs and estimated profits in excess of billings 49,707 42,323 Prepaid expenses and other current assets 22,274 18,044 Total current assets 554,581 648,554 Property and equipment, net 73,050 61,618 Goodwill 448,103 343,991 Other intangible assets, net 89,356 63,895 Operating lease right of use assets, net 48,498 48,729 Other long-term assets 17,857 10,649 Total assets 1,231,445 1,177,436 Current liabilities: Â Â Current maturities of debt 5,500 5,500 Trade accounts payable 106,802 96,469 Accrued wages and benefits 41,230 36,238 Customer advances 12,656 12,160 Billings in excess of costs and estimated profits 11,911 9,506 Short-term operating lease liabilities 14,928 15,438 Other current liabilities 56,336 48,854 Total current liabilities 249,363 224,165 Long-term debt, net of unamortized debt issuance costs and discounts 519,250 520,697 Long-term operating lease liabilities 34,922 34,336 Other long-term liabilities 25,542 17,359 Total long-term liabilities 579,714 572,392 Total liabilities 829,077 796,557 Commitments and Contingencies (Note 10) Shareholders' equity: Â Â Common stock, $0.01 par value, 100,000,000 shares authorized; 15,694,883 and 16,177,237 outstanding, respectively 345 345 Additional paid-in capital 218,062 216,482 Retained earnings 368,329 319,271 Accumulated other comprehensive loss (31,381) (31,240) Treasury stock, at cost 4,707,773 and 4,141,989 shares, respectively (153,003) (123,995) Total DXP Enterprises, Inc. equity 402,368 380,879 Total liabilities and equity 1,231,445 1,177,436 Series A preferred stock, $1.00 par value; 1,000,000 shares authorized Â Â Shareholders' equity: Â Â Preferred stock 1 1 Series B preferred stock, $1.00 par value; 1,000,000 shares authorized Â Â Shareholders' equity: Â Â Preferred stock $ 15 $ 15 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesNo definition available. + Details Name: dxpe_ContractWithCustomerLiabilityCustomerAdvancesCurrent Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-

gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7:

http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Allowance for accounts receivable $ 5,316 $ 5,584 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, shares outstanding (in shares) 15,694,883 16,177,237 Treasury

stock, at cost (in shares) 4,707,773 4,141,989 Series A preferred stock, $1.00 par value; 1,000,000 shares authorized Â Â Preferred stock, par value (in dollars per share) $ 1.00 $ 1.00 Preferred stock, shares authorized (in shares) 1,000,000 1,000,000 Series B preferred stock, $1.00 par value; 1,000,000 shares authorized Â Â Preferred stock, par value (in dollars per share) $ 1.00 $ 1.00 Preferred stock, shares authorized (in shares) 1,000,000 1,000,000 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net income $ 49,126 $ 52,806 Reconciliation ofÂ net income to net cash provided by operating activities: Â Â Depreciation 6,821 6,262 Amortization of intangibles and fixed assets 17,564 15,206 (Recovery of) provision for credit losses (783) (277) Payment of contingent consideration liability in excess of acquisition-date fair value (108) (160) Fair value adjustment on contingent consideration 380 1,502 Amortization of debt issuance costs 2,678 2,176 Restricted stock compensation expense 3,398 2,211 Deferred income taxes (10,376) (10,178) Changes in operating assets and liabilities, net of effects of businesses acquired: Â Â Accounts receivable, net (12,325) 2,295 Costs and estimated profits in excess of billings (7,392) (23,629) Accounts payable and accrued expenses 16,622 12,868 Prepaid expenses and other assets 2,848 16,583 Inventories 1,130 (3,397) Billings in excess of costs and estimated profits 2,410 (3,232) Other long-term liabilities (1,925) (7,261) Net cash provided by operating activities 70,068 63,775 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchase of property and equipment (15,673) (7,103) Acquisition of businesses, net of cash acquired (149,440) (8,848) Net cash used in investing activities (165,113) (15,951) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Borrowings on asset-backed credit facility 6,000 7,870 Repayments on asset-backed credit facility (6,000) (7,870) Repayments under term loan facility (4,125) (3,276) Payment for acquisition contingent consideration liability (4,580) (5,090) Preferred stock dividends paid (68) (67) Shares repurchased held in treasury (28,783) (56,215) Payment for employee taxes withheld from stock awards (1,818) (464) Principal payments on finance leases (3,010) (1,632) Net cash used in financing activities (42,384) (66,744) Effect of foreign currency on cash (691) 70 Net change in cash and restricted cash (138,120) (18,850) Cash and restricted cash at beginning of period 173,211 46,117 Cash and restricted cash at end of period $ 35,091 $ 27,267 X - DefinitionBusiness Combination, Contingent Consideration Arrangements, Change In Amount of Contingent Consideration In Excess Of Fair Value + ReferencesNo definition available. + Details Name: dxpe_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationInExcessOfFairValue Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Billing in Excess of Cost And Estimated Profits + ReferencesNo definition available. + Details Name: dxpe_IncreaseDecreaseInBillingInExcessOfCostAndEstimatedProfits Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) in Costs And Estimated Profits in Excess of Billing + ReferencesNo definition available. + Details Name: dxpe_IncreaseDecreaseInCostsAndEstimatedProfitsInExcessOfBilling Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - USD ($)

$ in Thousands Total Preferred stock Series A preferred stock Preferred stock Series B preferred stock Common stock Paid-in capital Retained earnings Treasury stock Accum other comp loss Beginning Balance at Dec. 31, 2022 $ 365,392 $ 1 $ 15 $ 345 $ 213,937 $ 250,549 $ (67,780) $ (31,675) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Preferred dividends paid (23) Â Â Â Â (23) Â Â Compensation expense for restricted stock 476 Â Â Â 476 Â Â Â Tax related items for share based awards (104) Â Â Â (104) Â Â Â Currency translation adjustment 98 Â Â Â Â Â Â 98 Repurchases of shares (9,135) Â Â Â Â Â (9,135) Â Net income 17,580 Â Â Â Â 17,580 Â Â Ending Balance at Mar. 31, 2023 374,284 1 15 345 214,309 268,106 (76,915) (31,577) Beginning Balance at Dec. 31, 2022 365,392 1 15 345 213,937 250,549 (67,780) (31,675) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 52,806 Â Â Â Â Â Â Â Ending Balance at Sep. 30, 2023 363,576 1 15 345 215,684 303,288 (123,995) (31,762) Beginning Balance at Mar. 31, 2023 374,284 1 15 345 214,309 268,106 (76,915) (31,577) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Preferred dividends paid (22) Â Â Â Â (22) Â Â Compensation expense for restricted stock 871 Â Â Â 871 Â Â Â Tax related items for share based awards (328) Â Â Â (328) Â Â Â Currency translation adjustment 659 Â Â Â Â Â Â 659 Repurchases of shares (25,053) Â Â Â Â Â (25,053) Â Net income 19,054 Â Â Â Â 19,054 Â Â Ending Balance at Jun. 30, 2023 369,465 1 15 345 214,852 287,138 (101,968) (30,918) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Preferred dividends paid (22) Â Â Â Â (22) Â Â Compensation expense for restricted stock 864 Â Â Â 864 Â Â Â Tax related items for share based awards (32) Â Â Â (32) Â Â Â Currency translation adjustment (844) Â Â Â Â Â Â (844) Repurchases of shares (22,027) Â Â Â Â Â (22,027) Â Net income 16,172 Â Â Â Â 16,172 Â Â Ending Balance at Sep. 30, 2023 363,576 1 15 345 215,684 303,288 (123,995) (31,762) Beginning Balance at Dec. 31, 2023 380,879 1 15 345 216,482 319,271 (123,995) (31,240) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Preferred dividends paid (23) Â Â Â Â (23) Â Â Compensation expense for restricted stock 864 Â Â Â 864 Â Â Â Tax related items for share based awards (54) Â Â Â (54) Â Â Â Currency translation adjustment (614) Â Â Â Â Â Â (614) Repurchases of shares (16,920) Â Â Â Â Â (16,920) Â Net income 11,332 Â Â Â Â 11,332 Â Â Ending Balance at Mar. 31, 2024 375,464 1 15 345 217,292 330,580 (140,915) (31,854) Beginning Balance at Dec. 31, 2023 380,879 1 15 345 216,482 319,271 (123,995) (31,240) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 49,126 Â Â Â Â Â Â Â Ending Balance at Sep. 30, 2024 402,368 1 15 345 218,062 368,329 (153,003) (31,381) Beginning Balance at Mar. 31, 2024 375,464 1 15 345 217,292 330,580 (140,915) (31,854) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Preferred dividends paid (22) Â Â Â Â (22) Â Â Compensation expense for restricted stock 1,212 Â Â Â 1,212 Â Â Â Tax related items for share based awards (1,701) Â Â Â (1,701) Â Â Â Currency translation adjustment 93 Â Â Â Â Â Â 93 Repurchases of shares (7,058) Â Â Â Â Â (7,058) Â Net income 16,693 Â Â Â Â 16,693 Â Â Ending Balance at Jun. 30, 2024 384,681 1 15 345 216,803 347,251 (147,973) (31,761) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Preferred dividends paid (23) Â Â Â Â (23) Â Â Compensation expense for restricted stock 1,322 Â Â Â 1,322 Â Â Â Tax related items for share based awards (63) Â Â Â (63) Â Â Â Currency translation adjustment 380 Â Â Â Â Â Â 380 Repurchases of shares (5,030) Â Â Â Â Â (5,030) Â Net income 21,101 Â Â Â Â 21,101 Â Â Ending Balance at Sep. 30, 2024 $ 402,368 $ 1 $ 15 $ 345 $ 218,062 $ 368,329 $ (153,003) $ (31,381) X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in cumulative translation adjustment before transfers included in determining net income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_CumulativeTranslationAdjustmentNetOfTaxPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) 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-Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

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http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 THE COMPANY 9 Months Ended Sep. 30, 2024 THE COMPANY [Abstract] Â THE COMPANY THE COMPANYDXP Enterprises, Inc. together with its subsidiaries (collectively "DXP," the "Company," "us," "we," or "our") was incorporated in Texas on July 26, 1996. DXP Enterprises, Inc. and its subsidiaries are engaged in the business of distributing maintenance, repair and operating ("MRO") products and services to a variety of end markets and business-to-business customers. Additionally, DXP provides integrated, custom pump skid packages, pump remanufacturing and manufactures branded private label pumps to energy and broad industrial customers. The Company is currently organized into three business segments: Service Centers ("SC"), Innovative Pumping Solutions ("IPS"), and Supply Chain Services ("SCS"). See Note 11 - Segment Reporting for discussion of the business segments. X - ReferencesNo definition available. + Details Name: dxpe_CompanyAbstract Namespace Prefix: dxpe_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIES 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIES SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIESBasis of PresentationThe Company's financial statements are prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"). For interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the U.S. Securities and Exchange Commission ("SEC") not all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP are required. The unaudited condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023 that are included in our annual report on Form 10-K filed with the SEC on MarchÂ 11, 2024 (â€œAnnual Reportâ€).Certain reclassifications were made to the prior yearâ€™s consolidated financial statements to conform to the current year presentation. Such reclassifications did not have a material effect on our consolidated statements of operations and comprehensive income, balance sheets, cash flows or equity.The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of results expected for the full fiscal year. In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary for the fair statement of the Company's financial position, results of operations and cash flows for the interim periods presented.All intercompany accounts and transactions have been eliminated in consolidation. X - DefinitionThe entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 RECENT ACCOUNTING PRONOUNCEMENTS 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â RECENT ACCOUNTING PRONOUNCEMENTS RECENT ACCOUNTING PRONOUNCEMENTSThe Company considers the applicability and impact of all Accounting Standard Updates (â€œASUsâ€) issued by the Financial Accounting Standards Board (â€œFASBâ€). ASUs not listed within this Quarterly Report on Form 10-Q were assessed and determined as either not applicable or not material to the Companyâ€™s consolidated financial position or result of operations.Recent Accounting Standards or Updates Not Yet Effective Segment Reporting In November 2023, the FASB issued an accounting standard update that expands the disclosure requirements for reportable segments, primarily through enhanced disclosures around significant segment expenses. The accounting standard update will be effective for our fiscal 2024 Form 10-K on a retrospective basis, and early adoption is permitted. We are currently evaluating the impact of this accounting standard update on our segment disclosures. Improvements on Income Tax Disclosures In December 2023, the FASB issued an accounting standard update expanding the requirements for disclosure of disaggregated information about the effective tax rate reconciliation and income taxes paid. The accounting standard update will be effective for our fiscal 2025 Form 10-K. We are currently evaluating the impact of this accounting standard update on our income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIESOur acquisitions may include contingent consideration as part of the purchase price. The fair value of the contingent consideration is estimated as of the acquisition date based on the present value of the contingent payments to be made using a weighted probability of possible payments. The unobservable inputs used in the determination of the fair value of the contingent consideration include management's assumptions about the likelihood of payment based on the established benchmarks, discount rates, and an internal rate of return analysis. The fair value measurement includes inputs that are Level 3 inputs as they are not observable in the market. Should actual results increase or decrease as compared to the assumptions used in our analysis, the fair value of the contingent consideration obligations will increase or decrease, up to the contracted limit, as applicable. Changes in the fair value of the contingent consideration are measured each reporting period and reflected in our results of operations.During the nine months ended September 30, 2024, we recorded $11.3Â million in other current and other long-term liabilities for contingent consideration associated with the recent acquisitions.The following table provides a reconciliation of the beginning and ending balances and gains or losses recognized during theÂ nine months ended September 30, 2024 (in thousands):Â Contingent Consideration*Beginning balance at December 31, 2023$8,753Â Â Â Â Acquisitions (Note 12)11,306Â Â Â Â Settlements(4,688)Total remeasurement adjustments:Changes in fair value recorded in other expense (income), net380Â *Ending Balance at September 30, 2024$15,751Â *Amounts included in other current liabilities were $7.5 million and $5.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively. Amounts included in other long-term liabilities were $8.3 million and $3.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively.Sensitivity to Changes in Significant Unobservable InputsThe significant Level 3 unobservable inputs used in the fair value measurement of contingent consideration related to the acquisitions are annualized EBITDA forecasts developed by the Company's management and the probability of achievement of those EBITDA results. The discount rate used in the calculations was 9.6 percent. Changes in our unobservable inputs in isolation would result in a change to our fair value measurement. As of September 30, 2024, the maximum amount of contingent consideration payable under these arrangements is $18.2Â million over three years.Other financial instruments not measured at fair value on the Company's unaudited condensed consolidated balance sheets at September 30, 2024 and December 31, 2023, but which require disclosure of their fair values include: cash, restricted cash, accounts receivable, trade accounts payable and accrued expenses. The Company believes that the estimated fair value of such instruments at September 30, 2024 and December 31, 2023 approximates their carrying value as reported on the unaudited condensed consolidated balance sheets due to the relative short maturity of these instruments.See Note 8 - Long-term Debt for fair value disclosures on our asset-backed line of credit and term loan debt under our syndicated credit agreement facilities. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â INVENTORIES INVENTORIESInventories are made up of equipment purchased for resale, and materials utilized in the fabrication of industrial and wastewater equipment stated at lower of cost and net realizable value, primarily determined using the weighted average cost method. The Company reviews inventory and records provisions for the difference between cost and net realizable value arising from excess and obsolete items on hand based upon the aging of the inventories, market trends, and continued demand.The carrying values of inventories are as follows (in thousands):September 30, 2024December 31, 2023Finished goods$95,432Â $94,031Â Work in process14,355Â 9,774Â Inventories$109,787Â $103,805Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 CONTRACT ASSETS AND LIABILITIES 9 Months Ended Sep. 30, 2024 Contractors [Abstract] Â CONTRACT ASSETS AND LIABILITIES CONTRACT ASSETS AND LIABILITIESUnder our customized pump production and water and wastewater project contracts, amounts are billed as work progresses in accordance with agreed-upon contractual terms, upon various measures of performance, including achievement of certain milestones, completion of specified units, or completion of a contract. Generally, billing occurs subsequent to revenue recognition, resulting in contract assets presented as "Costs and estimated profits in excess of billings". However, we sometimes receive advances or deposits from our customers before revenue is recognized, resulting in contract liabilities that are presented as "Billings in excess of costs and estimated profits" on our unaudited condensed consolidated balance sheets.Costs and estimated profits on uncompleted contracts and related amounts billed were as follows (in thousands):Â September 30, 2024December 31, 2023Costs incurred on uncompleted contracts$119,971Â $92,363Â Estimated profits, thereon52,241Â 37,379Â Total costs and estimated profits on uncompleted contracts172,212Â 129,742Â Less: billings to date134,418Â 96,928Â Net$37,794Â $32,814Â Such amounts were included in the accompanying unaudited condensed consolidated balance sheets for September 30, 2024 and December 31, 2023 under the following captions (in thousands):Â September 30, 2024December 31, 2023Costs and estimated profits in excess of billings$49,707Â $42,323Â Billings in excess of costs and estimatedÂ profits(11,911)(9,506)Translation adjustment(2)(3)Net$37,794Â $32,814Â During the nine months ended September 30, 2024 and 2023, $5.3 million and $10.0 million of the balances that were previously classified as contract liabilities at the beginning of the period were recognized in revenues, respectively. Contract asset and liability changes were primarily due to normal activity and timing differences between our performance and customer payments. X - ReferencesNo definition available. + Details Name: us-gaap_ContractorsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES INCOME TAXESIncome tax expense during interim periods is based on our estimated annual effective income tax rate plus any discrete items, which are recorded in the period in which they occur.Our effective tax rate from continuing operations was a tax expense of 11.1 percent for the three months ended September 30, 2024 compared to a tax expense of 26.3 percent for the three months ended September 30, 2023. Compared to the U.S. statutory rate for the three months ended September 30, 2024, the effective tax rate was decreased by research and development tax credits and other tax credits and partially offset by state taxes, foreign taxes, nondeductible expenses, contingent consideration payments, and uncertain tax positions recorded for research and development tax credits.Our effective tax rate from continuing operations was a tax expense of 21.1 percent for the nine months ended September 30, 2024, compared to a tax expense of 26.8 percent for the nine months ended September 30, 2023. Compared to the U.S. statutory rate for the nine months ended September 30, 2024, the effective tax rate was decreased by research and development tax credits and other tax credits and partially offset by state taxes, foreign taxes, nondeductible expenses, contingent consideration payments, and uncertain tax positions recorded for research and development tax credits. To the extent penalties and interest would be assessed on any underpayment of income tax, such accrued amounts would be classified as a component of income tax provision (benefit) in the financial statements consistent with the Companyâ€™s policy.The Organization of Economic Cooperation and Development (OECD) continues to release additional guidance, including administrative guidance on how Pillar Two rules should be interpreted and applied by jurisdictions as they adopt Pillar Two. A number of countries have utilized the administrative guidance as a starting point for legislation that went into effect January 1, 2024. As of September 30, 2024, DXP anticipates the impact of Pillar Two to be immaterial to the Company based on current legislation that has been enacted to date. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT 9 Months Ended Sep. 30, 2024

Debt Disclosure [Abstract] Â LONG-TERM DEBT LONG-TERM DEBTThe components of the Company's long-term debt consisted of the following (in thousands):Â September 30, 2024December 31, 2023ABL Revolver$â€”Â $â€”Â Senior Secured Term Loan B due October 13, 2030(1)544,500Â 548,625Â Total debt544,500Â 548,625Â Less: current maturities(5,500)(5,500)Total long-term debt$539,000Â $543,125Â Unamortized discount and debt issuance costs19,750Â 22,428Â Long-term debt, net of unamortized discount and debt issuance costs$519,250Â $520,697Â (1) The fair value of the Term Loan B due October 13, 2030 was $547.9Â million and $554.1Â million as of September 30, 2024 and December 31, 2023, respectively.Senior Secured Term Loan B:On October 13, 2023, the Company entered into an amendment on its existing Senior Secured Term Loan B (the "Term Loan Amendment"), which provides for, among other things, an additional $125Â million in new incremental commitments. The Term Loan Amendment refinanced the existing Senior Term Loan B and replaced it with a new Senior Secured Term Loan B with total borrowings of $550.0Â million. The new Senior Secured Term Loan B amortizes in equal quarterly installments of 0.25%, with the remaining balance being payable on October 13, 2030, when the facility matures.Deferred financing costs associated with the Term Loan Amendment were $11.7 million, which is being amortized to Interest expense using the interest method over the remaining maturity of the Senior Secured Term Loan B. The interest rate for the Senior Secured Term Loan B was 10.16% and 10.44% as of September 30, 2024 and December 31, 2023, respectively.In connection with the Term Loan Amendment the Company expensed third-party fees of $0.8Â million and recognized a $1.2Â million loss on debt extinguishment, which were included in Interest expense during 2023. Quarterly interest payments accrue on outstanding borrowings under the new Senior Secured Term Loan B at a rate equal to Term SOFR (with a floor of 1.00%) plus 4.75%, or base rate plus 3.75%. The new Senior Secured Term Loan B is guaranteed by each of the Companyâ€™s direct and indirect material wholly owned subsidiaries, other than any of the Companyâ€™s Canadian subsidiaries and certain other excluded subsidiaries.As of September 30, 2024 there was $544.5 million outstanding under the Senior Secured Term Loan B.The Company was in compliance with all financial covenants as of September 30, 2024.ABL Revolver: On July 19, 2022, the Company entered into an Amended and Restated Loan and Security Agreement (the â€œABL Credit Agreementâ€) that provided for a $135.0Â million asset-backed revolving line of credit (the "ABL Revolver"). Subject to the conditions set forth in the ABL Credit Agreement, the ABL Revolver may be increased in increments of $10.0Â million up to an aggregate of $50.0Â million. The ABL Revolver matures on July 19, 2027. Interest accrues on outstanding borrowings at a rate equal to SOFR plus a margin ranging from 1.25% to 1.75% per annum, or at an alternate base rate, Canadian prime rate or Canadian base rate plus a margin ranging from 0.25% to 0.75% per annum, in each case, based upon the average daily excess availability under the ABL Revolver for the most recently completed calendar quarter. Fees payable on the unused portion of the facility range from 0.25% to 0.375% per annum. At September 30, 2024 the unused line fee was 0.375% and there were no amounts outstanding under the ABL Revolver. As of September 30, 2024, the borrowing availability under our credit facility was $131.6Â million compared to $132.1Â million at December 31, 2023, primarily as a result of outstanding letters of credit.The interest rate for the ABL Revolver was 8.25% and 8.75% as of September 30, 2024 and December 31, 2023, respectively.As of September 30, 2024, the maturities of long-term debt for the next five years and thereafter were as follows (in thousands):Amount2024$1,375Â 20255,500Â 20265,500Â 20275,500Â 20285,500Â Thereafter521,125Â Total$544,500Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE EARNINGS PER SHAREBasic earnings per share is computed based on weighted average shares outstanding and excludes dilutive securities. Diluted earnings per share is computed including the impacts of all potentially dilutive securities.The following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data):Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Basic earnings per share:Â Â Weighted average shares outstanding15,750Â 16,516Â 15,915Â 17,104Â Net income attributable to DXP Enterprises, Inc.$21,101Â $16,172Â $49,126Â $52,806Â Convertible preferred stock dividend23Â 22Â 68Â 67Â Net income attributable to common shareholders$21,078Â $16,150Â $49,058Â $52,739Â Per share amount$1.34Â $0.98Â $3.08Â $3.08Â Diluted earnings per share:Weighted average shares outstanding15,750Â 16,516Â 15,915Â 17,104Â Assumed conversion of convertibleÂ preferred stock840Â 840Â 840Â 840Â Total dilutive shares16,590Â 17,356Â 16,755Â 17,944Â Net income attributable toÂ common shareholders$21,078Â $16,150Â $49,058Â $52,739Â Convertible preferred stock dividend23Â 22Â 68Â 67Â Net income attributable to DXP Enterprises, Inc. $21,101Â $16,172Â $49,126Â $52,806Â Per share amount$1.27Â $0.93Â $2.93Â $2.94Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESFrom time to time, the Company is a party to various legal proceedings arising in the ordinary course of business. While DXP is unable to predict the outcome or estimate the financial impact of these disputes, it believes that the ultimate resolution will not have, either individually or in the aggregate, a material adverse effect on DXP's consolidated financial position, cash flows, or results of operations. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â SEGMENT REPORTING SEGMENT REPORTINGThe Company's reportable business segments are: Service Centers ("SC"), Innovative Pumping Solutions ("IPS"), and Supply Chain Services ("SCS"). The Service Centers segment is engaged in providing MRO products, equipment and integrated services, including logistics capabilities, to business-to-business customers. The Service Centers segment provides a wide range of MRO products in the rotating equipment, bearing, power transmission, hose, fluid power, metal working, industrial supply, safety products and safety services categories.The Innovative Pumping Solutions segment fabricates and assembles custom-made pump packages, re-manufactures pumps, manufactures branded private label pumps and provides products and process lines for the water and wastewater treatment industries.The Supply Chain Services segment provides a wide range of MRO products and manages all or part of a customer's supply chain, including warehouse and inventory management. Sales are shown net of inter-segment eliminations.Our chief operating decision maker ("CODM") is the Chief Executive Officer. The Company's CODM directs the allocation of resources to operating or business segments based on revenue and operating income of each respective segment.As a part of the Company's annual business planning, the CODM reviews our reportable segment composition and financial performance. As a result of this review, on January 1st, 2024, we moved certain branch locations previously reported under our IPS segment to our SC segment. Prior period segment disclosures have been recast. The following table sets out financial information related to the Company's segments excluding amortization (in thousands):Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232SalesÂ Â Service Centers$316,831Â $294,459Â $911,783Â $914,078Â Innovative Pumping Solutions89,825Â 58,962Â 225,417Â 158,440Â Supply Chain Services 66,279Â 65,828Â 193,926Â 199,038Â Total Sales$472,935Â $419,249Â $1,331,126Â $1,271,556Â Operating Income Service Centers$46,154Â $41,912Â $130,329Â $134,549Â Innovative Pumping Solutions18,207Â 10,599Â 38,543Â 26,555Â Supply Chain Services5,568Â 5,589Â 16,653Â 16,519Â Total Segments Operating Income $69,929Â $58,100Â $185,525Â $177,623Â The following table presents reconciliations of income from operations for reportable segments to the consolidated income before taxes (in thousands):Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Income from operations for reportable segments$69,929Â $58,100Â $185,525Â $177,623Â Adjustment for:Amortization of intangible assets5,245Â 5,866Â 14,333Â 15,206Â Corporate expenses25,076Â 16,378Â 65,101Â 53,682Â Income from operations$39,608Â $35,856Â 106,091Â 108,735Â Interest expense15,716Â 12,684Â 46,644Â 36,068Â Other expense (income), net160Â 1,234Â (2,844)522Â Income before income taxes$23,732Â $21,938Â $62,291Â $72,145Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACQUISITIONS 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â BUSINESS ACQUISITIONS BUSINESS ACQUISITIONSThe Company enters into strategic acquisitions in an effort to better service existing customers and to attract new customers.The Company makes an initial allocation of the purchase price at the date of acquisition based upon its estimate of the fair value of the acquired assets and assumed liabilities. Subsequent to the acquisition, and not later than one year from the acquisition date, we will record any material adjustments to the initial estimate in the reporting period in which the adjustment amounts are determined based on facts and circumstances that existed as of the acquisition date, as applicable. A summary of the allocation of the total purchase consideration of our five business acquisitions during the nine months ended September 30, 2024 is presented as follows (in thousands):Â Purchase Price ConsiderationCash paymentsÂ $153,763Â Future consideration11,306Â Total purchase price considerationÂ 165,069Â Net Tangible Assets Acquired20,914Â Purchased Intangible Assets39,801Â Goodwill$104,354Â The total purchase consideration related to our acquisitions during the period consisted primarily of cash consideration. The total cash and cash equivalents acquired for these acquisitions was $4.5 million. Transaction-related costs included within selling, general, and administrative expenses in the consolidated statements of operations was $1.2Â million for the nine months ended September 30, 2024.The goodwill total of approximately $104.4 million is attributable primarily to expected synergies and the assembled workforce of each entity and is generally not deductible for tax purposes. Goodwill assigned to our SC and IPS segments was $63.3 million and $41.0 million, respectively.The operating results of these acquisitions are included within the Company's consolidated statements of operations from the date of acquisition, which were not material for the three and nine months ended September 30, 2024. Pro forma results of operations information have not been presented, as the effects of the acquisitions were not material to our financial results. Of the $39.8 million of acquired intangible assets, $2.2 million was provisionally assigned to non-compete agreements that are subject to amortization over 5 years and $3.7 million was assigned to trade name and will be amortized over a period of 10 years. In addition, $33.9 million was assigned to customer relationships and will be amortized over a period of 8 years. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON STOCK AND SHARE REPURCHASES 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â COMMON STOCK AND SHARE REPURCHASES COMMON STOCK AND SHARE REPURCHASESThe following is a summary of changes in outstanding common stock for the period indicated (in thousands):Common stock outstanding at December 31, 202217,691Â Common stock issued related to stock compensation expense(1)193Â Total number of shares purchased(1,707)Common stock outstanding at December 31, 202316,177Â Common stock issued related to stock compensation expense(1)84Â Total number of shares purchased(566)Common stock outstanding at September 30, 202415,695Â (1) The number of common stock issued represents issuance net of tax withholding.On December 15, 2022, the Company announced a new Share Repurchase Program pursuant to which it may repurchase up to $85.0Â million worth, or 2.8Â million shares, of the Company's outstanding common stock over the next 24 months from the date of the announcement. The Company completed the program in August 2024.On August 28, 2024, the Company announced a new Share Repurchase Program pursuant to which we may repurchase up to $85.0Â million worth, or 2.5Â million shares of the Company's outstanding common stock over the next 24 monthsTotal consideration paid to repurchase the shares was recorded in shareholdersâ€™ equity as treasury stock.Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per share data)20242023202420232024Total number of shares purchased100Â 618Â 566Â 1,707Â Amount paid$4,985Â $21,508Â $28,783Â $54,721Â Average price paid per share$49.85Â $34.79Â $50.87Â $32.06Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CASH FLOW INFORMATION 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Information [Abstract] Â SUPPLEMENTAL CASH FLOW INFORMATION SUPPLEMENTAL CASH FLOW INFORMATIONNine Months Ended September 30,(in thousands)20242023Supplemental disclosures of cash flow information:Cash paid for interest$43,966Â $33,892Â Cash paid for income taxes17,911Â 20,298Â Cash paid for finance lease liability3,010Â 1,632Â Non-cash investing and financing activities:Treasury shares repurchase accruals$225Â $519Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER EXPENSE AND INCOME, NET 9 Months Ended Sep. 30, 2024 Other Income and Expenses [Abstract] Â OTHER EXPENSE AND INCOME, NET NOTE 15 - OTHER EXPENSE AND INCOME, NETThe components of other expense (income), net were as followed:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232024Interest income(422)(202)(3,487)(1,053)Change in fair value of contingent consideration685Â 663Â 380Â 1,502Â Other, net(103)773Â 263Â 73Â Other expense (income), net160Â 1,234Â (2,844)522Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the components of non-operating income or non-operating expense, including, but not limited to, amounts earned from dividends, interest on securities, gain (loss) on securities sold, equity earnings of unconsolidated affiliates, gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeAndExpenseTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENT 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENT SUBSEQUENT EVENTOn October 3, 2024, the Company entered into an amendment (the â€œThird Term Loan Amendmentâ€) on its existing Senior Secured Term Loan B, repricing and borrowing an incremental $105Â million that was added to the existing Senior Secured Term Loan B. Including the new borrowings, the Company will have $649.5Â million in Senior Secured Term Loan B borrowings. The new Senior Secured Term Loan B borrowings mature on October 13, 2030, and are priced at Term SOFR plus an applicable margin of 3.75 percent.On November 1, 2024, the Company completed the acquisitions of Burt Gurney & Associates and MaxVac Inc. DXP funded the acquisitions with cash on the balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe Company's financial statements are prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"). For interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the U.S. Securities and Exchange Commission ("SEC") not all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP are required. The unaudited condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023 that are included in our annual report on Form 10-K filed with the SEC on MarchÂ 11, 2024 (â€œAnnual Reportâ€).Certain reclassifications were made to the prior yearâ€™s consolidated financial statements to conform to the current year presentation. Such reclassifications did not have a material effect on our consolidated statements of operations and comprehensive income, balance sheets, cash flows or equity.The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of results expected for the full fiscal year. In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary for the fair statement of the Company's financial position, results of operations and cash flows for the interim periods presented. Consolidation All intercompany accounts and transactions have been eliminated in consolidation. Recent Accounting Standards or Updates Not Yet Effective The Company considers the applicability and impact of all Accounting Standard Updates (â€œASUsâ€) issued by the Financial Accounting Standards Board (â€œFASBâ€). ASUs not listed within this Quarterly Report on Form 10-Q were assessed and determined as either

not applicable or not material to the Companyâ€™s consolidated financial position or result of operations.Recent Accounting Standards or Updates Not Yet Effective Segment Reporting In November 2023, the FASB issued an accounting standard update that expands the disclosure requirements for reportable segments, primarily through enhanced disclosures around significant segment expenses. The accounting standard update will be effective for our fiscal 2024 Form 10-K on a retrospective basis, and early adoption is permitted. We are currently evaluating the impact of this accounting standard update on our segment disclosures. Improvements on Income Tax Disclosures In December 2023, the FASB issued an accounting standard update expanding the requirements for disclosure of disaggregated information about the effective tax rate reconciliation and income taxes paid. The accounting standard update will be effective for our fiscal 2025 Form 10-K. We are currently evaluating the impact of this accounting standard update on our income tax disclosures. Fair Value of Financial Assets and Liabilities FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIESOur acquisitions may include contingent consideration as part of the purchase price. The fair value of the contingent consideration is estimated as of the acquisition date based on the present value of the contingent payments to be made using a weighted probability of possible payments. The unobservable inputs used in the determination of the fair value of the contingent consideration include management's assumptions about the likelihood of payment based on the established benchmarks, discount rates, and an internal rate of return analysis. The fair value measurement includes inputs that are Level 3 inputs as they are not observable in the market. Should actual results increase or decrease as compared to the assumptions used in our analysis, the fair value of the contingent consideration obligations will increase or decrease, up to the contracted limit, as applicable. Changes in the fair value of the contingent consideration are measured each reporting period and reflected in our results of operations. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Reconciliation of the Beginning and Ending Balance and Gains or Losses Recognized The following table provides a reconciliation of the beginning and ending balances and gains or losses recognized during theÂ nine months ended September 30, 2024 (in thousands):Â Contingent Consideration*Beginning balance at December 31, 2023$8,753Â Â Â Â Acquisitions (Note 12)11,306Â Â Â Â Settlements(4,688)Total remeasurement adjustments:Changes in fair value recorded in other expense (income), net380Â *Ending Balance at September 30, 2024$15,751Â *Amounts included in other current liabilities were $7.5 million and $5.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively. Amounts included in other long-term liabilities were $8.3 million and $3.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Carrying Values of Inventories The carrying values of inventories are as follows (in thousands):September 30, 2024December 31, 2023Finished goods$95,432Â $94,031Â Work in process14,355Â 9,774Â Inventories$109,787Â $103,805Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 CONTRACT ASSETS AND LIABILITIES (Tables) 9 Months Ended Sep. 30, 2024 Contractors [Abstract] Â Schedule of Costs and Estimated Profits on Uncompleted Contracts Included in Condensed Consolidated Balance Sheets Costs and estimated profits on uncompleted contracts and related amounts billed were as follows (in thousands):Â September 30, 2024December 31, 2023Costs incurred on uncompleted contracts$119,971Â $92,363Â Estimated profits, thereon52,241Â 37,379Â Total costs and estimated profits on uncompleted contracts172,212Â 129,742Â Less: billings to date134,418Â 96,928Â Net$37,794Â $32,814Â Such amounts were included in the accompanying unaudited condensed consolidated balance sheets for September 30, 2024 and December 31, 2023 under the following captions (in thousands):Â September 30, 2024December 31, 2023Costs and estimated profits in excess of billings$49,707Â $42,323Â Billings in excess of costs and estimatedÂ profits(11,911)(9,506)Translation adjustment(2)(3)Net$37,794Â $32,814Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractorsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Components of Company's Long-term Debt The components of the Company's long-term debt consisted of the following (in thousands):Â September 30, 2024December 31, 2023ABL Revolver$â€”Â $â€”Â Senior Secured Term Loan B due October 13, 2030(1)544,500Â 548,625Â Total debt544,500Â 548,625Â Less: current maturities(5,500)(5,500)Total long-term debt$539,000Â $543,125Â Unamortized discount and debt issuance costs19,750Â 22,428Â Long-term debt, net of unamortized discount and debt issuance costs$519,250Â $520,697Â (1) The fair value of the Term Loan B due October 13, 2030 was $547.9Â million and $554.1Â million as of September 30, 2024 and December 31, 2023, respectively. Schedule of Maturities of Long-Term Debt As of September 30, 2024, the maturities of long-term debt for the next five years and thereafter were as follows (in thousands):Amount2024$1,375Â 20255,500Â 20265,500Â 20275,500Â 20285,500Â Thereafter521,125Â Total$544,500Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic and Diluted Earnings per Share The following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data):Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Basic earnings per share:Â Â Weighted average shares outstanding15,750Â 16,516Â 15,915Â 17,104Â Net income attributable to DXP Enterprises, Inc.$21,101Â $16,172Â $49,126Â $52,806Â Convertible preferred stock dividend23Â 22Â 68Â 67Â Net income attributable to common shareholders$21,078Â $16,150Â $49,058Â $52,739Â Per share amount$1.34Â $0.98Â $3.08Â $3.08Â Diluted earnings per share:Weighted average shares outstanding15,750Â 16,516Â 15,915Â 17,104Â Assumed conversion of convertibleÂ preferred stock840Â 840Â 840Â 840Â Total dilutive shares16,590Â 17,356Â 16,755Â 17,944Â Net income attributable toÂ common shareholders$21,078Â $16,150Â $49,058Â $52,739Â Convertible preferred stock dividend23Â 22Â 68Â 67Â Net income attributable to DXP Enterprises, Inc. $21,101Â $16,172Â $49,126Â $52,806Â Per share amount$1.27Â $0.93Â $2.93Â $2.94Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Financial Information Regarding Company's Segments The following table sets out financial information related to the Company's segments excluding amortization (in thousands):Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023SalesÂ Â Service Centers$316,831Â $294,459Â $911,783Â $914,078Â Innovative Pumping Solutions89,825Â 58,962Â 225,417Â 158,440Â Supply Chain Services 66,279Â 65,828Â 193,926Â 199,038Â Total Sales$472,935Â $419,249Â $1,331,126Â $1,271,556Â Operating Income Service Centers$46,154Â $41,912Â $130,329Â $134,549Â Innovative Pumping Solutions18,207Â 10,599Â 38,543Â 26,555Â Supply Chain Services5,568Â 5,589Â 16,653Â 16,519Â Total Segments Operating Income $69,929Â $58,100Â $185,525Â $177,623Â Schedule of Reconciliation of Operating Income for Reportable Segments to Consolidated Income Before Taxes The following table presents reconciliations of income from operations for reportable segments to the consolidated income before taxes (in thousands):Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Income from operations for reportable segments$69,929Â $58,100Â $185,525Â $177,623Â Adjustment for:Amortization of intangible assets5,245Â 5,866Â 14,333Â 15,206Â Corporate expenses25,076Â 16,378Â 65,101Â 53,682Â Income from operations$39,608Â $35,856Â 106,091Â 108,735Â Interest expense15,716Â 12,684Â 46,644Â 36,068Â Other expense (income), net160Â 1,234Â (2,844)522Â Income before income taxes$23,732Â $21,938Â $62,291Â $72,145Â X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are

included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACQUISITIONS (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Purchase Price Consideration A summary of the allocation of the total purchase consideration of our five business acquisitions during the nine months ended September 30, 2024 is presented as follows (in thousands):Â Purchase Price ConsiderationCash paymentsÂ $153,763Â Future consideration11,306Â Total purchase price considerationÂ 165,069Â Net Tangible Assets Acquired20,914Â Purchased Intangible Assets39,801Â Goodwill$104,354Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON STOCK AND SHARE REPURCHASES (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Summary of Changes in Outstanding Common Stock The following is a summary of changes in outstanding common stock for the period indicated (in thousands):Common stock outstanding at December 31, 202217,691Â Common stock issued related to stock compensation expense(1)193Â Total number of shares purchased(1,707)Common stock outstanding at December 31, 202316,177Â Common stock issued related to stock compensation expense(1)84Â Total number of shares purchased(566)Common stock outstanding at September 30, 202415,695Â (1) The number of common stock issued represents issuance net of tax withholding. Schedule of Share Repurchase Total consideration paid to repurchase the shares was recorded in shareholdersâ€™ equity as treasury stock.Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per share data)20242023202420232Total number of shares purchased100Â 618Â 566Â 1,707Â Amount paid$4,985Â $21,508Â $28,783Â $54,721Â Average price paid per share$49.85Â $34.79Â $50.87Â $32.06Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in common stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CASH FLOW INFORMATION (Tables) 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Information [Abstract] Â Supplemental Disclosures of Cash Flow Information Nine Months Ended September 30,(in thousands)20242023Supplemental disclosures of cash flow information:Cash paid for interest$43,966Â $33,892Â Cash paid for income taxes17,911Â 20,298Â Cash paid for finance lease liability3,010Â 1,632Â Non-cash investing and financing activities:Treasury shares repurchase accruals$225Â $519Â X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER EXPENSE AND INCOME, NET (Tables) 9 Months Ended Sep. 30, 2024 Other Income and Expenses [Abstract] Â Schedule of Other Nonoperating Income (Expense) The components of other expense (income), net were as followed:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232Interest income(422)(202)(3,487)(1,053)Change in fair value of contingent consideration685Â 663Â 380Â 1,502Â Other, net(103)773Â 263Â 73Â Other expense (income), net160Â 1,234Â (2,844)522Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 THE COMPANY (Details) 9 Months Ended Sep. 30, 2024 segment THE COMPANY [Abstract] Â Number of business segments 3 X - ReferencesNo definition available. + Details Name: dxpe_CompanyAbstract Namespace Prefix: dxpe_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES - Narrative (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Maximum contingent consideration payable $ 18,200 Contingent consideration payable, period 3 years Fair Value, Inputs, Level 3 | PMI, Burlingame, Drydon, Cisco and Sullivan | Valuation Technique, Discounted Cash Flow And Weighted Probability Of Possible Payments | Annualized EBITDA And Probability Of Achievement | Minimum Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Discount rate 0.096 Fair Value, Inputs, Level 3 | Contingent Consideration Liability | Fair Value, Measurements, Recurring Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Acquisitions $ 11,306 X - DefinitionBusiness Combination, Contingent Consideration Arrangements, Period For Recognition + ReferencesNo definition available. + Details Name: dxpe_BusinessCombinationContingentConsiderationArrangementsPeriodForRecognition Namespace Prefix: dxpe_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the amount of any change recognized during the period in the high-end of the estimated range of outcomes (undiscounted) of a liability assumed in a business combination arising from an item of contingent consideration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInTheRangeOfOutcomesContingentConsiderationLiabilityValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of input used to measure contingent consideration liability from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=dxpe_PMIBurlingameDrydonCiscoAndSullivanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=dxpe_ValuationTechniqueDiscountedCashFlowAndWeightedProbabilityOfPossiblePaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=dxpe_AnnualizedEBITDAAndProbabilityOfAchievementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=dxpe_ContingentConsiderationLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES - Reconciliation of Beginning and Ending Balances (Details) - Fair Value, Measurements, Recurring - Fair Value, Inputs, Level 3 - Contingent Consideration Liability $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Contingent Consideration Â Beginning balance $ 8,753 Acquisitions 11,306 Settlements (4,688) Changes in fair value recorded in other expense (income), net 380 Ending Balance 15,751 Other Current Liabilities Â Contingent Consideration Â Beginning balance 5,400 Ending Balance 7,500 Other Noncurrent Liabilities Â Contingent Consideration Â Beginning balance 3,400 Ending Balance $ 8,300 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=dxpe_ContingentConsiderationLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Finished goods $ 95,432 $ 94,031 Work in process 14,355 9,774 Inventories $ 109,787 $ 103,805 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 CONTRACT ASSETS AND LIABILITIES (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule of costs and estimated earnings on uncompleted contracts [Abstract] Â Â Â Costs incurred on uncompleted contracts $ 119,971 Â $ 92,363 Estimated profits, thereon 52,241 Â 37,379 Total costs and estimated profits on uncompleted contracts 172,212 Â 129,742 Less: billings to date 134,418 Â 96,928 Net 37,794 Â 32,814 Schedule of Costs and Estimated Earnings on Uncompleted Contracts Included in Condensed Consolidated Balance Sheets [Abstract] Â Â Â Costs and estimated profits in excess of billings 49,707 Â 42,323 Billings in excess of costs and estimatedÂ profits (11,911) Â (9,506) Translation adjustment (2) Â (3) Net 37,794 Â $ 32,814 Balances previously classified as contract liabilities at the beginning of the period that have shipped $ 5,300 $ 10,000 Â X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current less Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current and translation adjustment. + ReferencesNo definition available. + Details Name: dxpe_ContractWithCustomerAssetNetCurrentExcludingContractWithCustomerLiabilityCurrentAndTranslationAdjustment Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContract With Customer, Liability, Foreign Currency Translation Adjustment + ReferencesNo definition available. + Details Name: dxpe_ContractWithCustomerLiabilityForeignCurrencyTranslationAdjustment Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis amount represents the costs and estimated earnings of uncompleted contracts before billing date. + ReferencesNo definition available. + Details Name: dxpe_CostAndEarningsOfUncompletedContracts Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount billed to customers under long-term contracts or programs as of the date. + ReferencesNo definition available. + Details Name: dxpe_CostsAndEstimatedEarningsBilledToDate Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: dxpe_CostsAndEstimatedEarningsOnUncompletedContractsIncludedInAccompanyingBalanceSheetsUnderCaptionsAbstract Namespace Prefix: dxpe_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEstimated earnings thereon, on uncompleted contracts. + ReferencesNo definition available. + Details Name: dxpe_EstimatedEarningsThereonOnUncompletedContracts Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ChangeInContractWithCustomerAssetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Effective tax rate from continuing operations, expense (benefit) 11.10% 26.30% 21.10% 26.80% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Components of Long-term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Borrowings [Abstract] Â Â Unamortized discount and debt issuance costs $ 19,750 $ 22,428 Long-term debt, net of unamortized discount and debt issuance costs 519,250 520,697 Carrying Value Â Â Borrowings [Abstract] Â Â Total debt 544,500 548,625 Less: current maturities (5,500) (5,500) Total long-term debt 539,000 543,125 Long-term debt, net of unamortized discount and debt issuance costs 519,250 520,697 Carrying Value | ABL Revolver Â Â Borrowings [Abstract] Â Â Total debt 0 0 Carrying Value | Senior Secured Term Loan B due October 13, 2030 Â Â Borrowings [Abstract] Â Â Total debt 544,500 548,625 Fair Value | Senior Secured Term Loan B due October 13, 2030 Â Â Borrowings [Abstract] Â Â Total debt $ 547,900 $ 554,100 X - DefinitionLong-term Debt, Excluding Current Maturities, Gross + ReferencesNo definition available. + Details Name: dxpe_LongTermDebtExcludingCurrentMaturitiesGross Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dxpe_ABLRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dxpe_SeniorSecuredTermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Narrative (Details) - USD ($) 9 Months Ended 12 Months Ended Oct. 13, 2023 Jul. 19, 2022 Sep. 30, 2024 Dec. 31, 2023 Secured Debt | Senior Secured Term Loan B Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Increase in borrowing capacity $ 125,000,000 Â Â Â Debt issued $ 550,000,000 Â Â Â Quarterly installments of term loan payable 0.25% Â Â Â Financing costs Â Â $ 11,700,000 Â Interest rate Â Â 10.16% 10.44% Third-party fees Â Â Â $ 800,000 Loss on debt extinguishment Â Â Â $ 1,200,000 Margin rate 4.75% Â Â Â Secured Debt | Senior Secured Term Loan B | Secured Overnight Financing Rate (SOFR) Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Variable rate floor 1.00% Â Â Â Secured Debt | Senior Secured Term Loan B | Base Rate Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Margin rate 3.75% Â Â Â Asset-backed Revolving Line of Credit | ABL Revolver Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate Â Â 8.25% 8.75% Maximum borrowing capacity under credit agreement Â $ 135,000,000 Â Â Increase in borrowing capacity under credit agreement Â 50,000,000 Â Â Minimum increments under credit agreement Â $ 10,000,000 Â Â Commitment fee percentage Â Â 0.375% Â Amount outstanding under credit facility Â Â $ 0 Â Borrowing capacity Â Â $ 131,600,000 $ 132,100,000 Asset-backed Revolving Line of Credit | ABL Revolver | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Commitment fee percentage Â 0.25% Â Â Asset-backed Revolving Line of Credit | ABL Revolver | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Commitment fee percentage Â 0.375% Â Â Asset-backed Revolving Line of Credit | ABL Revolver | Secured Overnight Financing Rate (SOFR) Or Canadian Dollar Offered Rate (CDOR) | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Margin rate Â 1.25% Â Â Asset-backed Revolving Line of Credit | ABL Revolver | Secured Overnight Financing Rate (SOFR) Or Canadian Dollar Offered Rate (CDOR) | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Margin rate Â 1.75% Â Â Asset-backed Revolving Line of Credit | ABL Revolver | Canadian Prime Rate Or Canadian Base Rate | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Margin rate Â 0.25% Â Â Asset-backed Revolving Line of Credit | ABL Revolver | Canadian Prime Rate Or Canadian Base Rate | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Margin rate Â 0.75% Â Â X - DefinitionDebt Instrument, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: dxpe_DebtInstrumentAccordionFeatureIncreaseLimit Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt Instrument, Quarterly Installment Payment Percentage + ReferencesNo definition available. + Details Name: dxpe_DebtInstrumentQuarterlyInstallmentPaymentPercentage Namespace Prefix:

dxpe_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Variable Rate Floor + ReferencesNo definition available. + Details Name: dxpe_DebtInstrumentVariableRateFloor Namespace Prefix: dxpe_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: dxpe_LineOfCreditFacilityAccordionFeatureIncreaseLimit Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine Of Credit Facility, Accordion Feature, Minimum Increments Of Increase In Maximum Borrowing Capacity + ReferencesNo definition available. + Details Name: dxpe_LineOfCreditFacilityAccordionFeatureMinimumIncrementsOfIncreaseInMaximumBorrowingCapacity Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for cost incurred in the modification of term of existing debt agreement in order for the entity to achieve some advantage. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtRestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dxpe_SeniorSecuredTermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dxpe_ABLRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=dxpe_SecuredOvernightFinancingRateSOFROrCanadianDollarOfferedRateCDORMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=dxpe_CanadianPrimeRateOrCanadianBaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT - Maturities of Long-term Debt (Details) $ in Thousands Sep. 30, 2024 USD ($) Debt Disclosure [Abstract] Â 2024 $ 1,375 2025 5,500 2026 5,500 2027 5,500 2028 5,500 Thereafter 521,125 Total $ 544,500 X - DefinitionLong-Term Debt, Maturity, after Year Four + ReferencesNo definition available. + Details Name: dxpe_LongTermDebtMaturityAfterYearFour Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Basic earnings per share: Â Â Â Â Â Â Â Â Weighted average shares outstanding (in shares) 15,750 Â Â 16,516 Â Â 15,915 17,104 Net income attributable to DXP Enterprises, Inc. $ 21,101 $ 16,693 $ 11,332 $ 16,172 $ 19,054 $ 17,580 $ 49,126 $ 52,806 Convertible preferred stock dividend 23 Â Â 22 Â Â 68 67 Net income attributable to common shareholders $ 21,078 Â Â $ 16,150 Â Â $ 49,058 $ 52,739 Per share amount (in dollars per share) $ 1.34 Â Â $ 0.98 Â Â $ 3.08 $ 3.08 Diluted earnings per share: Â Â Â Â Â Â Â Â Weighted average shares outstanding (in shares) 15,750 Â Â 16,516 Â Â 15,915 17,104 Assumed conversion of convertible preferred stock (in shares) 840 Â Â 840 Â Â 840 840 Total dilutive shares (in shares) 16,590 Â Â 17,356 Â Â 16,755 17,944 Net income attributable to common shareholders $ 21,078 Â Â $ 16,150 Â Â $ 49,058 $ 52,739 Convertible preferred stock dividend 23 Â Â 22 Â Â 68 67 Net income attributable to DXP Enterprises, Inc. $ 21,101 Â Â $ 16,172 Â Â $ 49,126 $ 52,806 Per share amount (in dollars per share) $ 1.27 Â Â $ 0.93 Â Â $ 2.93 $ 2.94 X - DefinitionThe after-tax amount of any dividends on convertible preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-15 + Details Name: us-gaap_ConvertiblePreferredDividendsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible preferred stock using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph 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https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING - Financial Information of Company's Segments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information, Profit (Loss) [Abstract] Â Â Â Â Total Sales $ 472,935 $ 419,249 $ 1,331,126 $ 1,271,556 Total Segments Operating Income 69,929 58,100 185,525 177,623 Service Centers Â Â Â Â Segment Reporting Information, Profit (Loss) [Abstract] Â Â Â Â Total Sales 316,831 294,459 911,783 914,078 Total Segments Operating Income 46,154 41,912 130,329 134,549 Innovative Pumping Solutions Â Â Â Â Segment Reporting Information, Profit (Loss) [Abstract] Â Â Â Â Total Sales 89,825 58,962 225,417 158,440 Total Segments Operating Income 18,207 10,599 38,543 26,555 Supply Chain Services Â Â Â Â Segment Reporting Information, Profit (Loss) [Abstract] Â Â Â Â Total Sales 66,279 65,828 193,926 199,038 Total Segments Operating Income $ 5,568 $ 5,589 $ 16,653 $ 16,519 X - DefinitionOperating income for reportable segments before amortization of intangibles, corporate and other expense, net. + ReferencesNo definition available. + Details Name: dxpe_IncomeLossFromOperationsForReportableSegments Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationProfitLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dxpe_ServiceCentersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dxpe_InnovativePumpingSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dxpe_SupplyChainServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING - Reconciliation of Operating Income to Consolidated Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information, Operating Income (Loss) [Abstract] Â Â Â Â Income from operations for reportable segments $ 69,929 $ 58,100 $ 185,525 $ 177,623 Adjustment for: Â Â Â Â Amortization of intangible assets 5,245 5,866 14,333 15,206 Corporate expenses 25,076 16,378 65,101 53,682 Income from operations 39,608 35,856 106,091 108,735 Interest expense 15,716 12,684 46,644 36,068 Other expense (income), net 160 1,234 (2,844) 522 Income before income taxes $ 23,732 $ 21,938 $ 62,291 $ 72,145 X - ReferencesNo definition available. + Details Name: dxpe_AdjustmentForAbstract Namespace Prefix: dxpe_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating

income for reportable segments before amortization of intangibles, corporate and other expense, net. + ReferencesNo definition available. + Details Name: dxpe_IncomeLossFromOperationsForReportableSegments Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationOperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACQUISITIONS - Purchase Price Consideration (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Goodwill $ 448,103 $ 343,991 Acquisitions 2024 Â Â Business Acquisition [Line Items] Â Â Cash payments 153,763 Â Future consideration 11,306 Â Total purchase price consideration 165,069 Â Net Tangible Assets Acquired 20,914 Â Purchased Intangible Assets 39,801 Â Goodwill $ 104,354 Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Tangible Assets + ReferencesNo definition available. + Details Name: dxpe_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNetTangibleAssets Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=dxpe_Acquisitions2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS ACQUISITIONS - Narrative (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) business_acquired Dec. 31, 2023 USD ($) Business Acquisition [Line Items] Â Â Number of acquisitions | business_acquired 5 Â Acquisition related costs $ 1,200 Â Goodwill 448,103 $ 343,991 Service Centers Â Â Business Acquisition [Line Items] Â Â Goodwill 63,300 Â Innovative Pumping Solutions Â Ã Business Acquisition [Line Items] Â Â Goodwill 41,000 Â Acquisitions 2024 Â Â Business Acquisition [Line Items] Â Â Cash 4,500 Â Goodwill 104,354 Â Purchased Intangible Assets 39,801 Â Acquisitions 2024 | Non-compete agreements Â Â Business Acquisition [Line Items] Â Â Purchased Intangible Assets $ 2,200 Â Amortization period of acquired intangible assets (in years) 5 years Â Acquisitions 2024 | Trade names Â Â Business Acquisition [Line Items] Â Â Purchased Intangible Assets $ 3,700 Â Amortization period of acquired intangible assets (in years) 10 years Â Acquisitions 2024 | Customer relationships Â Â Business Acquisition [Line Items] Â Â Purchased Intangible Assets $ 33,900 Â Amortization period of acquired intangible assets (in years) 8 years Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of businesses acquired by the entity during the period. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfBusinessesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dxpe_ServiceCentersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dxpe_InnovativePumpingSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=dxpe_Acquisitions2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON STOCK AND SHARE REPURCHASES - Summary of Changes in Outstanding Common Stock (Details) - shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Common stock outstanding at beginning of period (in shares) 16,177,237 Â Common stock outstanding at end of period (in shares) 15,694,883 16,177,237 Common stock Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Common stock outstanding at beginning of period (in shares) 16,177,000 17,691,000 Common stock issued related to stock compensation expense (in shares) 84,000 193,000 Total number of shares repurchased (in shares) (566,000) (1,707,000) Common stock outstanding at end of period (in shares) 15,695,000 16,177,000 X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON STOCK AND SHARE REPURCHASES - Narrative (Details) - USD ($) shares in Millions, $ in Millions Aug. 28, 2024 Dec. 15, 2022 Share Repurchase Program December 2022 Â Â Class of Stock [Line Items] Â Â Share repurchase period (in months) Â 24 months Share Repurchase Program December 2022 | Common stock Â Â Class of Stock [Line Items] Â Â Share repurchase, amount authorized Â $ 85.0 Shares repurchase, shares authorized (in shares) Â 2.8 Share Repurchase Program August 2024 Â Â Class of Stock [Line Items] Â Â Share repurchase period (in months) 24 months Â Share Repurchase Program August 2024 | Common stock Â Â Class of Stock [Line Items] Â Â Share repurchase, amount authorized $ 85.0 Â Shares repurchase, shares authorized (in shares) 2.5 Â X - DefinitionStock Repurchase Program, Expiration Period + ReferencesNo definition available. + Details Name: dxpe_StockRepurchaseProgramExpirationPeriod Namespace Prefix: dxpe_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=dxpe_ShareRepurchaseProgramDecember2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=dxpe_ShareRepurchaseProgramAugust2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON STOCK AND SHARE REPURCHASES - Schedule of Share Repurchases (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Amount paid $ 5,030 $ 7,058 $ 16,920 $ 22,027 $ 25,053 $ 9,135 Â Â Common stock Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Total number of shares repurchased (in shares) 100,000 Â Â 618,000 Â Â 566,000 1,707,000 Amount paid $ 4,985 Â Â $ 21,508 Â Â $ 28,783 $ 54,721 Average price paid per share (in dollars per share) $ 49.85 Â Â $ 34.79 Â Â $ 50.87 $ 32.06 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL CASH FLOW INFORMATION (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Supplemental disclosures of cash flow information: Â Â Cash paid for interest $ 43,966 $ 33,892 Cash paid for income taxes 17,911 20,298 Cash paid for finance lease liability 3,010 1,632 Non-cash investing and financing activities: Â Â Treasury shares repurchase accruals $ 225 $ 519 X - DefinitionTreasury Stock, Value, Accrual For Repurchase + ReferencesNo definition available. + Details Name: dxpe_TreasuryStockValueAccrualForRepurchase Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER EXPENSE AND INCOME, NET (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Income and Expenses [Abstract] Â Â Â Â Interest income $ (422) $ (202) $ (3,487) $ (1,053) Change in fair value of contingent consideration 685 663 380 1,502 Other, net (103) 773 263 73 Other expense (income), net $ 160 $ 1,234 $ (2,844) $ 522 X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENT (Details) - USD ($) $ in Thousands Oct. 03, 2024 Oct. 13, 2023 Sep. 30, 2024 Dec. 31, 2023 Carrying Value Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Total debt Â Â $ 544,500 $ 548,625 Senior Secured Term Loan B | Carrying Value Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Total debt Â Â $ 544,500 $ 548,625 Senior Secured Debt | Senior Secured Term Loan B Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Increase in borrowing capacity Â $ 125,000 Â Â Margin rate Â 4.75% Â Â Subsequent Event | Senior Secured Term Loan B | Carrying Value Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Total debt $ 649,500 Â Â Â Subsequent Event | Secured Debt | Senior Secured Term Loan B Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Increase in borrowing capacity $ 105,000 Â Â Â Margin rate 375.00% Â Â Â X - DefinitionDebt Instrument, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: dxpe_DebtInstrumentAccordionFeatureIncreaseLimit Namespace Prefix: dxpe_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dxpe_SeniorSecuredTermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 66 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('R%9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !\A6=9@3YTPNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9? 17)OIVF+"Z';B^))07!!\1:2V=U@TX1DI-VW-XV[740?P&-F_GSS M#4RGO% NX'-P'@,9C#>S'<8HE-^R(Y$7 %$=T" %D>*P$L.K%\F M^M,\=' %+##"8.-W ?5*S-4_L;D#[)R621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"\>P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;VYZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90- !1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU= [=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\- L,+$CN'MB[\!4$L#!!0 (M 'R%9UGA87/@P 4 *\> 8 >&PO=V]R:W-H965T&UL MM9EK;]LV&(7_"N$-PP;4L43Y$G>) 4=)VF!MZL99UV[8!UJB;:&2J%&4G?S[MO91LR;$5\FNZYER1IRB,T\O.6JGD=:^7>FL>L?1, M)#R&.TLA(Z;@5*YZ:2(Y\W-1%/:H90U[$0OBSN0BOS:3DPN1J3"(^4R2-(LB M)I^O>"BVEQV[L[_P$*S62E_H32X2MN)SKGY/9A+.>J6+'T0\3@,1$\F7EYVI M_=IUJ!;D3WP*^#8].'8:92'$5WURYU]V+%TB'G)/:0L&_S;[? <[Q,M2):*=&$H0!7'QGSWM7L2!@(YK!'0GH"\$=MTO.#N!DX,6)@H\ M]9V>M]-?%7I:HQ^3]R)6ZY3B^0%<4-9SSY(PXUBM"+=HW ME,?%Y?=BM>2& <,%8>[E3VN]J.A^I; (^UY]GT+ZA#RR)W/O32 M8!EX.3?2E()8CH9=:V"-AT/;R(N*V_+2BIBC"$/F)\82YNT):YRD$VFCS^P^SJ,VC/CV(;&WEQN[="9UN3TL65 M;4&K#&3C*>8E:-ES9U)L@M@SUR[N6=-K3Q&, ["H9V7B>>0DZ$ZEB(?DS2.H' M)]QQ-+ZEI'T%!G)KD*2C6>;O*U.X2NW'@PW&)EG55S5%JO*1#8>9-X)#^IK MMA8QEAF.F(S'PVY_9)FK[12)R*XBD8WGF<= 01H22V+3GQ>_D#GW,@DU:83$ MG5P113 ;S97POI*$2;)A8<;)C]:999Y?3I&7["HPV7C2@9#K!_&*S)^CA0B- MO$>CTHV1ZQ31B%;1B.+A95^#Y,;)6[-XQ6N3X!&C^^G\>FK\UL2%;0FK)$0; M)2$WDU)_K12? *'E5PBR2&==7CCA^,:[*N+BJ+6>5@&BC!'2GXWBQ$J<_.]D> MW,B).]9QGB+UT"KUT$:I1W^6072'(+ 2TC@ '?&9>AX'"S#P"S,CZRF"#ZV" M#VT4?.81"T-RE:5P.S6W6- RG]OL:U[7EJ_(.;91W;B(N5[I+O@$'M89($"4L M-EHJX0ZNX0_&TLJ_(-8>*Q/!PFWJ\4\0>6L4>BB>6_1A[,*=#2L_7 MK\F'3$&(C?7L:23^3H%F]QX*MT'NIO=+-A-[,!SWS\\A+6Y,C%7TH8V6@UP8 M2R5DO+O8YT_D-VZNQB.K0I9E6]0:V<:(AXO;UF65="@>5/83Y6V0ZBS[A4,V MP]8PC]AUNS;M.L9(ARM;@CI5]''PQ%(N8!Z2WL)%XPA[Q*QNA1:7M66LPH^# M1Y67C+LUZ7I*W.ZC\9L+% [5EK(*/@\>4*0#Z!63(C&/,$8/:4177_5^PWL&6 MH)[P\IW2E'AZ];'8'2ROEKNQTWP/LE<]7FSEOF=ZODQ)R)<@MT M.%$BR3<8%T(I$>6':\Y\+O4#<'\IA-J?Z!\H]Z@G_P)02P,$% @ ?(5G M6:ZV&C!Q!@ JQL !@ !X;"]W;W)K+$K MBG%:O5@D?7:!L[L SI)GS[+X5BZ$4.0E2 /R?+!0:GDZ');3A9)%%BNX+>;#%8;9>F0698[S.(D'XS.ZF=WQ>A,KE2:Y.*N(.4JR^+B M^Z5(Y?/Y@ Y>']PG\X6J'@Q'9\MX+B9"?5[>%7 WW'B9)9G(RT3FI!!/YX,+ M>AHQ7AG4B"^)>"ZWKDE%Y5'*;]7-U>Q\8%4S$JF8JLI%##]K,19I6GF">?S3 M.AULQJP,MZ]?

O7^LR0.9Q[@48YE^369]<3[P!V0FGN)5JN[E\R?1$G(J?U.9 MEO5?\MQBK0&9KDHEL]889I E>?,;O[2!V#(/[@!:PV8;F#O,>"M 7_K"'9K M8+]U!*T?5^'%]Q,'N#G.KIYF)#;C^3V+KJ_>+@"
+FXJ9#7=_?1 M)S"[^A*1JQNXC\@'\GD2DO?OCDBYB M1DB0G#PNY*N-\5AZ3=SOW9T,%AQ.Q/"'< M.B;,8C8RG_';S3E&Y_^-'OWGT7>"P3=5Q&M_?(^_JWPJ,T$F*E8"=A%%_KQX M+%4!N\!?
6*H;9S;NK-H:3\ME/!7G]C[2E&LQ6#TZR_4M7[#XGQ(9^$AG44' MU2:FE4$1B# M/#"-J@FS+<_SMKU%R_HAB2?'Y.YR$41IP3.#!+/X/A+
MJEVEDA9$O(!6*O&L>R9'RW4LC>/8A/F!9VFE&YHHE$WL+5(F##F<8]9>"3\ M323\WDBT&^M3,"XK#B+G.4LV]..,W M7Z.,H!S?T2F;*(B?%>AUCL%\C^]) M?K"A'/R LA*P'ZK7#&-D W-
DQZ,:C3&"@L6O)2XT4;;KVGIZ311W+=?']J5*K M4U]6+]E;M1#%*U/R/JG3?71,1Y"&/U'Q"[ZP6V<[JXQ[7%_8&(P&W->)FS"7 M,:/,$9C']+VGS"GKJ+->ZG>%7"=UPP7DW,DO6R4SD6 -
SV;K:+6Z=-8(Q*)L8U]?Y M(AAO#]E.C-%^-=;EE<1*%BP(L<$6+4\O13 M#(%![AU+#X0)LP/+,6)APAPXN_>5>:?7:+]@^P@[6C+/H8N' LBGWPE(E[Q,
MX^8%R>QO:.ZK7@D/!":LC.W=!'TP]NT00U%#LZ*^]E5$I^-HOY ;RPQZFT7U M7FDM^M:\9_0'L,/ZQIHW8=3AS-C739CM!X9V0=[HO[YUDHWYO,QS%10[J M%;0Z'.UUQ;='>7!TBI+OE8
_VPX?U%MX4&_1H;SM)J83EK1?65[&93*M1!:9 MR32-BZT,X1JK<>=ME]N)+I_&",HZ"8R:-%'\1)?GT8]0NV^J.I7)^E5FF*0K M!6?0VZFW#G>I,ZT?'B,HH*Z=62&"8@8JPE'V'NJ=OF2T=S%^K=\4
_=X#=W3 M7+0G45-5[9M*N5*E@A83%BVZ0%FOA/W9!7I0;^%!O46'\K:;K$X1LWY%W"W0 M)C-X:2*JU/'TPW^,P5Q'[Q%#U%M];,"@WG4VE>>G11F_5)X>V7V<<;$KA,8
MG!$8]..&9\R;YQB<,6^!K7,>;GU\R$0QK[_ZE+#.5KEJWB!OGFZ^+%W4WU.T MYY?T=$R1YR$]C9KO1IW[YC/6=5S,D[PDJ?B"H:P3#^>9:-%^&FALEE_6GCT>I ME,SJRX6(07U6
/C_DX1SN;VI!MA\GQO]"U!+ P04 " !\A6=976O)Y_P' M #9(P & 'AL+W=OV"NGA6Y==J*:5&WU9Y45V.EEJOWT\F5;J4*U&=J[4LX)M'5:Z$
MAM/R:5*M82RD6S:!5/J$8AY.5R(K1]*+Y[*Z<7JA:YUDA[TI4U:N5*%^N9:Z> M+T=D]/V#+]G34IL/)M.+M7B2CJ[(^QGG M9D!C\=],/E=
[Q\BX\J#45W/R87$YPD:1S&6JS10"_FSD3.:YF0ET_+F==+2[MIAFX?_Q]]I\;Y\&9!U')F3F*1V@A'T6=ZR_J^5>Y=2@P\Z4JKYK_ MT?/6%H]06E=:K;:#0<$J*]J_XMOV1NP-('Q@ -T.H*\=P+8#6.-
HJZQQZT9H M,;THU3,JC37,9@Z:>]..!F^RPCS&N2[AVPS&Z>GL\Z>;VT_SVQL$1_//'S_< M7-W#R?75QZM/LULT__7V]GZ.SM#0\QOTP[L?T3N4%>A^J>I*%(OJ8)!@YEI
MDFZO=]U>CPY<;R[7YXCA,:*8:N%?3 M%UGI,DNU7*!T0%X[0;!WX83TM'E-#G0%.UV!5]=5FJJZT!5DJE1F&_&0RS$J M(*NJ1R1RR'VB2"6Y#L8&@5V4FG2LXM"Y*R3TX/(DL:3"/<=<%A1
M9M**2W^\TQ][=^5!#R(^TO2-@MY#)9ND01WN,)';B]4,*5^:2/D MSSI;0TVAF[7IA!&V=$0,!_WDYC +24CB ;5[<"5>M;\HM7B&.'5*(W;X\1B6 M4%^;;<,DAPVX<^?"^I)21.6!#V]=IF(8N3 M@;1
.GH1/[X^PW,7&E8\RB74;;@T!9I)!'5U7#JS[W7,D[@OW646T61 >@Z=S53R=:5FN/*N+V"@C41ST,Y?+#(=\2&A'/>+'7IL$//)L'A'*".=! M7Z##D$019^& Q Y=)'Q5Q99G
@B0:6"8LVPC7@2^M6X[U6R'3G=,)$>@N'4: M<%B7C<\F\!?RP1WM-MB"P"KHCED=2NWP1_S\NR_% M;C]_II+5Y,\>24Z> 8 M#F/VHGW;7VXKL ML$Y+APLZIP\V[@A)2+^^<)@E 1[(+G2O'?
0S<;Y4I6Z3M.KQ9B_A.'7;V",\ MH7W$N,P"/A@?'1WI$3H>5)C'M-J<'T+&K#AQX3 >JN%HAT/JQ^%AJ7E,JXTZ MRA,6]LLDEQWE)!RH.VC'1.IGXL<=MDV^W76!=2%6$"O97Q#.Y@N4557==(5=
MP"^RJDV#3L=L1 8DH59MZK*C.$RB JPBY(P" 9BEW4X9$=PJ%:K3)O6KUUI M,U68^)5%:FJC'SXI+1'!/SJWN[PSNTLYY*H)3S#1H?<=:!GQUL#SI2CE4N4+ M65;_:;I@_>
(L@ID7V&\M@D\UVZ'7'9N9G\WFF:L"01V4?AVC=_@<$R@O2[01 M>2W\+CQ&+?_4&5N$$1&K8'G)D7_A$@P#A,^CF/6! P)Q]"/C"F+D*IU!3WP M N+G^+X=L_G-K.[GB-
&A_W0;MW[$7RT6F7GU ""1L([R[-C6KA;P$91]HBR&-NJ836T6QFROY=ZJ=-@!+(U7E3E6YWZ=0*PG=IWE1M (6J<@NWJ7S&"+/VP=QVE \4VZRC M-_/3^[X$5-?ER_?U('13>" ^CG
TCJ(VS/F8<#).XF2[)%X1X#:USTC L+4O MY30$ @WM]+ .\,P/^!9!-_^[0[<%,'-=9I51_J%(S[?)SBG^6$_E^8= +J"ADP^ M2JC'%[OT2LXAC^[2*^3/X>3J=,Y[X3>3YT2S';ZCZJH-CD_#6_Y_E 3#7I]J
MMD.ONRJ#^]OYN\.8+S9ZQ/-=NCUWAME?]WQFK#E]LOL?M+UV[3:)GN_NS_>OE- ME$]944$7_0B#\'D\$45^VOR-I3[1:-S_%>%!:JU5SN)0"GH\Q@.\?%30NVQ/S MZX[=KWFF?P-02P,$% @ ?
(5G63Q S&]Q P 8@P !@ !X;"]W;W)K MWV[:VCOT]^L[3B8.";TS'NSL^MAM&/480 DOQ,XE2, MM5#*[$K711!"0D6/99#BDS7C"94XY1M=9!SHJ@ EL6X9AJLG-$JUR:BXM^23 M$34S+04H+'Y$L!-
[8Z*D/##VJ"9?5F/-4(P@AD J%Q0O6YA! M'"M/R./QRJE6QU3 _?&3]T^%>!3S0 7,6/Q7M)+A6!MH9 5KFL?R&]M]ADI0 M7_D+6"R*7[(K;;VA1H)<2)948&201&EYI3^K1.P!3.<5@%4!K+<"[
I@%T)+ M9H6L.95R[1]J4.2F0*.:*%+7Z+$N.3R/$R]:"*?UW&MUZ)[T/6([9Q22S#+PD&>5D2^,6" M9(";-L3ENVBC7OKW]E@9/<,\H'[$]$'=]J:D[U O" I";>5 M=^F\OT?)-*K/ ?
FW6#84]&L%_=,5X$$I).Z$*-TI'MI8R)\ ,39*=##9YOCL9 MC;)H+;D6R_W0KUWWB(5^M(T(4HNSP;G]&3.GJ!D?@>RZ>L<4VT*?,T_:%O;A9G T#G,K-1FL"'/^42@?5=^]%S>M7[=?
&>#!F+C(Y33=_QXM\?38(!V0AEV*_MR1_2IS]D:9"G]47I)C/_R5,IZPQ(M,_R=%LN!@3;."E>Q7/IB,8"T(,O8.4" MUE[@]BS@Y0)N#"V0&;,N12XFIRI](DI+@S9]87QC5H,U<:+#.,L5?!K#NGPR
MO;N]O+J=75T2N)K=_7ES>?X(-[-'>/EV=?LX(W?79'H^^X-<_WGW]XP,R5^S M2_++3["2GTB/T(K*A,8:^F7#*KPIG;QYFIV@KFM4.OB:G5:GV0[$1M)M5!#B8_ M_X?ZSF^8S9^D[,#;N4!UZ9]
<@M5*$ZB="LQ,XNUOEFKB\UAXHXI\T]'AR;^ MKI3'0J>6.@+F5< \:V@>9)0F4;R)A2DEZ;(P.:GPDCPE^BX2V9KL5']{88N2 M^0N!\JE@4;(JZD^(T!^ MR&@KBH@0\QD>Q* "%EB!G6]3E+9!7/-
S(C4)'(,GZ&F(DLDSE: MG8(.)AIXOMM"CDAYK&__A17TT K]%[T!#U+!?EK^6NPO0XO RB12@HT(L2# 48\KU&,KZGOQ OR=:U]#^N@DT'=PF4%VJ".(.D%)S MR*O\19.#?(YDEFEY$?VS!Q.UR' A1
M.C4=.E8CKRM@1"S^"_Q;F)STFHP2G]/!QD.GA1\1HI[3DQ2TP>?T0VFQD'.H M:EFV%TDD 7J&9T.IM8F&^4';YY@4#7JR@;(:,[-B?I!9KN(HQ0O6F1$"&] M>!;

#E#+4^[558=^E*:C0>59N+/D=(U_O9 %SK%+ADETW%*?/,E-.*=@*NV>W-VN/D_D09E%$#AQ!#2O"G\5Z=]#V" 6=I/Z M^XXF6_$F%4]]#,ASIYYD?^XHLM^'G6L=5KVXPS4:*APA4,F7@JT%-W835#YU MI#-%EMOZQFMWW'=O?,R#T@;QY/-XVG]^+39;)PF_BX9 M+IT'[:UUUU>%0>=C3RG,S'_2LLS?$L-WGW:T_6IV$SX6;9:'3VY??"W K5], M(4K)WV,F?,8*+TXO_*>CB79.E_YQ+CB82 LP/]7:-2^T0?LM\?I_4$L#!!0 M ('R%9UDNEDBVP , +4) 9 >&PO=V]R:W-H965T71 MF!B4O&J_[/F8AQ.#T26#Z&@0.=ZM(\?READVGRIY &6U"1X98NR M,8I6.=F9^=UB_7#_\/L&5G=KV+Q;K.^FOB%UF90L-= ME6/^VMXG/AVIZ(74,KH*N,&Z#W'0@RB(DBMX<1=D[/#B2T$R5?%JKV&%"C8% M4PB?%UMM%.V)O\[%V\(EY^%LGTQTS3* <>=0(&M43>O-??@H'P=LK9)..;'(- M_3LKBR6DAYZ*Q30<:LT9QPUY'WX=9.$LB_>.65!;&0IJ"5 MDJ(QY&H'3 BHI<'*]-!S8T3A,(1SV MPB"!! [H7J!2R1&#&*+YMVF0:";=_KHB@054KKI%BOJ^R/OP,44B6(0D$& XC M$I)Q+XP&)*11;Q0,X$96Q,9P"T3[8X!.FHY3",Q^XH:"O#2ME4QNKVXX0^07]L M]>)^'T[N[]G_GN&%I@N1S#.7%'WON@><_4GE<:!.[(-.@/4P]4^TAH!T;6[F+>2D/7O!,+ M>E>A(@JTOI-TS!T'UD'W4IO_#5!+ P04 " !\A6=9]=4<^0@# !U!@ M&0 'AL+W=OD^I&D/)KDD5ATLR_0_O<[.\"8U")->TGL\]WOPXXO@XVQ MCZY$)'BJE';#]"2J+^/8I256PG5-C9I7QJBR(+196*DU[O/*Z$ MU-%H$&/(+.QJ8AI34N+#@FJH2]OD*E=D,HY-H% [B714D^$(\&M2APB?2E7EB> MQ7N43%:HG30:+.;#:'QR>=7W^2'AJ\2-.QB#=[(RYM%/;K-AU/."4&%*C'P D M:XT35,H#L8Q?6\QH3^D+#\<[])O@G;VLA,.)4=]D1N4PNH@@PUPTBN[-YC-N M_9QYO-0H%YZP://D@C2QI&IML6LH)*Z?8NG[3X<%%ST7BE(M@5)T-T2!953 MO06(TL&8#UF;W3[,KNWU\M!3SA^.'T"W?5PB6OP'V F=%4.KC6&6G_U\F[2HX* M+K'NPFFO TDOZ1_!.]W[/0UXIZ_Y-54EB;\J0O(M0"TO/?GTMK#2- X6%4%!; MDR)FO+N<9*7C 4@=RHWE,/< 2$UC'<]S6#6<@,YUX5LI%<+T^*C-UJL5"#G MG=F!Z-HXZ:D[D I70LX=DP4S":MB MA<[;X79LA4]RW9>^]?IP@%51HB]#P/&&CJ>T*^^B^IX[;5O(GO6W(,V$+J?UI MYES:Z[X_B\"V3:Z=D*E#8UD95Q*]#4]#Z!%[/C:'=Q!/L_S2CWU!+ M4 P "!\A6=91(P11>P& 6$ &0 'AL+W=O\T+:L>^ZYY]ZK#TYVVGRW6RD=>VCJUI[.MLYUQ_Y M+;>R$?9(=[+%E[4VC7!X-9NY[8P4E3=JZGD4!-F\$:J=G9WXL5MS=J)[5ZM6 MWAIF^Z81YO&++K/7N=!;.QH$[M=DZ&IB? G71B(Y?2_=+=&KS-)Y1*-;*U2K?, MR/7I[#P_I+0?#_AGTKN[+-G1I&LM/Y.+U?5Z2P@0K*6I2,$@9][>2'KFH! MX]<]YFQR28;/GT?TO_G8$E/!* M75O_E^V&N5$Q8V5OG6[VQF#0]';X%0] ['9X9Y,$[!M'>(/*\T>>Y4_ "B;,3 MHW?,T&R@T8,/U5N#G&HI*4MG\%?!SITM+W^^OOSZC=U=WM[-4NV'_/E]99U 1_WDKW $M>1N-NN38=]*4IS.T M@97F7L[._ORG, O^>H!K,G%- #J'_OGPS3YQ=M:V^%]1;[+9O.I)W MJ>N>>HXF7=TN:99H*[;LNZY^9!=;K!4CW("#*4>>T(].]A28LDRV&ZP2%8-M M9_2]JLC3]=T-O55]Z2QG\M=>=7X^N5. V!CA8&/WSC@&R[KWIK7>*.M4:5DI M.K%2M7**9C@]*?#9Z<^3&D,S@M1AI@,WQ"6HDR4SHMU(IM9WM&D M\8N0\%)2HJ@?+,-^Y27> <#X[SMAG1Q>'?8O-Q367JXQ[K=K](\EEYPA'HJ7 MB;IF8-()XVB>F,H(/3?DAY7DZWEE[M!O6]U;N2_C>[C6YG&/242.V%*0SIC(M[%;O6M9*CT\U;SZ/=&6ML&4(G[0C=M,;^%)RS;"EFZ'N*EDJO[\VXCMT^3B[MN/GI>O:)^HW$N_#3+Q)DV? M2N%FOH8K)#U+KT?HD44JI[M0SJBMYV0Y;72PWML!7S&S["[@<)GFP@$L0C4"G*+2%WTN_K(\(1.Z?LC'[[M%SQ%V_HB)EK5V/$=XV?1U' +6W\#(2?KXFCHO#>::N& P68K2%O6U*S@:(_ M(K6EW', .1P-!A;*[I$YQ?8/%#M.0"RT;MCD.-M)UNA[A YY'=4>]0 B''6D M6@< J@(5,Q##Y!YM8CQ7++,325(90\N+)U%NC:(JE/BIIGF5LF6MK6^YK8"& M*RE)^!*-,J1XK9'('0D_RN! (&OPOB!@.AM\10H/?2=9Z4_\[&EHFA]7 M(@\L#C.>QR&>HB+A25K@J0A#OLAC_Y3P8)$?7A+S@N=1RM*<%UG$HBCE2;&@ M(=Z3)'AG5 / M1AOF/ H07L#3HF!Q#@OHG,%_^DZL*4^SG/[F!8/:61K33QH68YQCA;RB_X%E M!80A;E S# (BF0,I(C7"Q8)G2.U;U>I//X2)DM:HUEKM6\DOE!Y\;70S+B_T MA7:-UVUOQXH&C- 6UJGR5[R%6$D82+A_H,//_*>2K/\;^]TEX7OT7>].PL6MS MS,Z?=^BPMV"[4X1,.[VCI$8):I[G&4-QAD/&@"/&;\P7:X8I*6EHW MNB'_BQ#S(N F5.A9DK 81JB^&Z303#,_#OG#V93V3AS?J8? BA'V,>)XDGU@: M3;SV*=%G?,@TUHH8%*AY(G113"2SB$<%+2-HUA#*O'4?F#^[J^$8L/$W4IR8 M=-^ZX=HVC4Z7WO/AKO+=,;,< L=7ISN_,UOI1W. M'1YQBXN[-#0!W]=-N_&%'$S_"CC[#5!+ P04 " !\A6=9[2!C684% 6 M#0 &0 'AL+W=OE5*9W<1;/;MS%F:V#5H9NG(!U64KW<$7:;.][XUY[\%%MBL 'PXNS M2FYH2>%3=>/P-NRLY*HDXY4UPM'ZO'>!4>RLO8+ORSR M\]Z(9&F++ %B7]W=$U:LR' ^-K8['4N67'WN;7^-L:.6%;2T[75?ZD\%.>] MUSV1TUK6.GRTV]^HB>>8[656^_A7;!O944]DM0^V;)2!H%0F_9?W#0\O49@T M"I. (.SF**'^505Z<.;L5CJ5AC1]BJ%$;X)3AI"R#PZV"7KBX^K1*<1GO3;\59>YQX+ZYMN5)&^Y+^858'D[@36HAM;992IE=BP#1JG99@>85E6-W,L33'$A98@=I M;/%5?"" *MLQ%AE+943=U+7W4E4=M"17$P)-Q[K$D=:R972,$R O*Q7 MGK[6((OCZE1W"_8(+1D8D*!>*PA\4#2B;6SY5.-B+XOMH2)H34&9&8=/$<^ M8"'RD\+QC!" :MQV5+4Q87$\+FC"IGA#%30M3F?;PN5%%.5I56F5QI&HC+ M]GO1:?PON<$&1-2E.$.[J9Q<)V-K,(C9+U;M$-@KS;QV'#=;,K@699IDQ)-, M8 X%*E?(2#N,A/(B-H=I(EE;(- IZ\6/BTM8>T7OQTZFX:2=Q*J[W@-V+7TA M*OF0TG,DQL?3_JOY5+RMX]39CV(\[D]'2\^/^:'XB/F"PW4JS M46 QS3F?!AV7ZF34/QG/.GRY6)CP1'9ZTG\]&HMWUN:QO@!P-.M/CV>Q]9ZE MW!'7<.Q>IOY;9#>%%G5C52 <)%KIF.J,Z=FS.]CQ'&]CD?$#NDJA)R.173MB MTK ;3_L MLC8T6QPC(^IULFJD\;+N"3\W$+/K \\M#)=;2+;D Y1:!K G;;#/O+&0601 M\ ,BW2AJYC'W'^JCA$(>]RW S.(H)E9@(BB,-^P!(L\UP"]!LGL*L8F M[[E^*NMY-G9E!NMJ8QZ+9WD=K2UNEF!_DYB+7,VG@VD7"XLYKY\/BY^<&_,*7=T#[PF>DWPW5+<,;L M=#.[S7LH'%'Z*+RH FZ<%7%'WXUN!XTRZVZ/*>1=\KHB,H_#+,Y>]HW/-&7A MT(SV!Q WF5ICJS(9'S0 !N+08C/78*NX^:YLP-X0'PO\<""' KA?6QO:%W;0 M_12Z^]02P,$% @ ?(5G68-]/!T^! K@H !D !X;"]W;W)K&ULK599;]LX$/XK [7H-H"@RX?DU#;@.%EDL<@!.^T^ M+/:!D<:6$(E422I. OT.*?E(D;CM;E]LDIKY^,W)&6^$?% YHH:GJN1JXN1: MUZ>^K] (<*Z8\42.G+R4LA*Z9I*]>^]B6RS"I5I1\%P="O6,&=Z=B>W2E!-53('):EV$R+(IUKLV!QW7;(U+U)_K6TD[?X>2%15R50@. M$E<39Q:>GO6-O!7X4N!&':S!6'(OQ(/9_)%-G, 0PA)3;1 8_3WB',O2 !&- MKQVFL[O2*!ZNM^B_6]O)EGNF<"[*OXI,YQ,G<2##%W6M*O1";2^SL&1B\5)3* M_L*FE>T-'$@;I475*1.#JN#M/WQJ_'"" 0D 1O*$2=0F1YMQ=9EN=,L^E8B@U(M(TUH9F%-M=I$KN F*$LMZ6M!>GHZO[FZNKF&Y=W-_$^879_#\G*VN(#%Q>WG MQ?QRMKQ8CGU-]QAI/^TPSUK,Z W,$5P)KG,%%SS#[*6^3_QV)*,MR;/H*. 2 M:P]Z@0M1$/6/X/5V1O_9O=*2\N*?UVQL(? JO0YA:.54U M2W'B4#$HE(_H3#^\"X?!IR,$^SN"_6/H_S$J1S%?9_S]B^ N1UB)DJJWX&LH M%+!M!8-809HSOD8%!0:49SXQ8*]J*:H[2-WT@;0F:4&J4AP-YA0KR'3U_E:W.&:V5/ M&$])Q9YX,$M? LB7J6SG-1FML\N.%[7] E-E:N30!B6#/^(QST1!$1KG$J7$O M4&PP%V&^%"O%6K+*F&@NT\9/F[Q(M IV[0'D7>892?7B71&'\";#M MY22I:2A1#;4E2\-$0"*^>(J^*8-KZI#'OK]H3RY594J? 31=KB9C@LY.VF&R] M[U??K=@P"& 8)D"%"[:WP*RBX.K6(>^A[XZ2 ?U'H3L($K-(W#CIT6+0=^,H MA!DYF88F2J:"2M%J[8F1_LBS^KV^%X^,5N EL=E'7C"$UUXH_V"&J%"N[:2D M*%S$JATG=J>[86S6SB![\7:2NV)R77 %):Y(-?!BFGUD.QVU&RUJ.Y'<"TWS MC5WF-%*B- +T?26$WF[,!;L1=?HO4$L#!!0 ('R%9UF/@C:ZV0($0& M 9 >&PO=V]R:W-H965TW6,FE?')]]]QS/.=C ML%'ZIRD0+=R70IIA4%A;]C10M15"*KPOK#L+1H&)K7*"] MJ>::K'"'DO,2I>%*@L;5,!C'_>.V_<.WSANS+,]N$J62OUTQOD^#*)'" 5F MUB$P^MSA"0KA@(C&KRUFL$OI I_O']$GOG:J90X>7*6\"IO&M]T)(*N-5>4VF!B47#9?=K_]'9X%=*,W I)M0.)Y M-XD\RZ_,LM% JPUHYTUH;N-+]=%$CDLGRL)JNN449T>+F_G\XG1Z.KL>7\#) M>'$&DXO+6SB? 32ZOIN/K\\O9(+24QWF'V1;SN,%,WL#LP51)6Q@XE3GF+^-# MXKT]>.ZNZ-3CI6_4UNL02VED%K+,@$GS!0PH>:$ M<]DTN>N6[^.EL9IZYL=K]3?P[=?AW3OJFXIE. SHH1C4=QB,/KR+.]&7/>3; M._+M?>C_J=A>S-<9_SL1S CGA=A 4EDLEZB]7A^Y!%NHVC"9FT]>/K>D\$*! MG)M,*%-39E KR)P@*R<(?Q*DW^A4,9X#'=*51?*W\![:::O7Z= F35O=7O*7 M8Z9*!,ON"3T^:O7BF"BTDE[W#\ <5ETQF" +ID8/@;,D%MP^0MJ(X@KC521.8 M*?G9T^/RCI)SN0:J,!OJ+3=DN.5H^G!-0Y**>@!3,%>:QJK66>'069;IF@E# MI)/DD-;#N >O]4;X[&67J-=^?AG(5"UM\\AWI[L1.6XFPY-[,U^G3*^Y-%3? MBD*C@Z/# '0SLQK#]LK/B;6R-'7\MJ QC]HYT/U**?MHN 2[/X[1;U!+ P04 M " !\A6=96@#*"L]0" !*!@ &0 'AL+W=OT+XT3VX\?.XX[/ CYI#)$#*2]EP=7(R;2N!]ZKX@Q+INY$A9PT MJ9 ET[25.U=5$EEBGUWD'%<2U+XLF?PSQ4(< M1D[;.1T\YKM,FP-W/*S8#M>HOU8K23OWC)+D)7*5"PX2TY$S:0^FH;&W!M1R M/*@=+&4PF6R&>S&:>C!S/$,("8VT0&"W/.,,B,$!$X_<1TSF'-(Z7\@G]B\V= MX:0WGOP'W M$1X$UYF"B">8O/9WB=J9GW_B-_5O JZQNH/ :X'O^>$-O."<;V#Q@K?RU1E* MF/-8E B,)Q"]4'\K5/!SLE5:4I?\NI9VC1I>1S4O9Z J%N/(H:>A4#ZC,W[_ MKMWU/MW@')XYA[?0__^,:.)=][M8;B)H=^ #W(P&FPR!:E<)CEPK$"D(6U&L MRPB-W):VV0).$^6 DJJL(!4%O7Y,!N0O$5\U"= 5:RRW!&+N>4%L;^DI .A, M!!S=GFK:MC"?X$*:# [8EJKS:,;0]PNSU MB V9T+*\41SJ#D+P@Y"HM?IAV(2.[\.U?G$OWG>)GF")B>Z[KIWX^/0_* M23T?_IG74_:!R5W.%128DJMWU^LX(.O)56^TJ.RTV I-L\>*&0U[E,: J*D0 M^K0Q &PO=V]R M:W-H965TU"#8@D&39R?)B&[!3MRNP M-&F<9 .&?:"ILT64(A62LI)_OR-E*R[@&.D7423OGGON(>\X;+3Y80M$!\^E M5'84%8$EL[&N4-'.4IN2.9J:56(K@RP/3J5,LC0]34HF5#0>AK5; M,Q[JVDFA\-: KJEM#LZ1#R46) MR@JMP.!R%$UZ%].!MP\&CP(;N_,//.I%UC_\Y&LC^B#/"'5RYQ$8#6N\0BD] M$-%XVF!&74CON/N_1?\<S[P^S;_

Z3O,'&$ZO<2OD&8 MM@C9&PCG<*V5*RS,5([YS_X)L>DH95M*T^P@X!RK&/KI,61I-CB U^]2[>\ M_EMX]<+B4XW*P6Q-7PO_3A;6&;H0_^U+MT4;[$?S17)A*\9Q%%$56#1KC,9' M'WJGZ>4!KH..Z^ 0^KN.X]<0X$;!#7=Z@0;ZK:;'X J$*UU63+T *8(&>G5^LV;'7TXR[+T\KX0)H=[-"7\I%?7:?'5,V5$=Q;,97#0AN2J9T1#6[0 S,)'WOI"5UZ*7W] MNH(Y:)@%EM,] R+KZ;TC7 Q? %9=U[]V\BZ)6T86T/XO14# HV!KAX^G@/'Z- M+M2!"#MP,=QO0KS+G$K9T;87;WM(O7!*_OY[;1AM>JT(@=(//.;SW=0R=J& MTZHJ*3A;2"0HLR*:>@G]^(\3J-!PDC'V%^";7F,9P/?= $ZC1.=%I57&GVIA MA>^9UH--:^/@2VT4OL 1*ZM+F%BKN6 .;:!XS9X?&?&PO=V]R:W-H965T!^WW,N>/Q@W6>?*Q7$8O0^!<$[55 M8$[3Y1Y7 +M0ZC>#8 ^S54I?=]6RN#-PKI2!CRZYZ3&O7;O3 M8UN'0AMU[82ORU*ZU9DJ[,-);[_7+MSH91YH87!Z7,FEFJEP5UT[/ TZ*9DN ME?':&N'4XJ27[+\Y.Z+]O.&35@]^X[<@3^;6?J:'27;2&Y)!JE!I(D2_^[5 M6!4%"8(9?S0R>YU*.KCYNY5^P; [#E[GT:FR+7W46\I/>SSV1J86LBW!C'_ZN M&G]>D;S4%I[_BH=F[[GTMH'6S:'84&I3?PO'YLX_)4#H^; B.V.BMC*=S+(MTV-G'X2CW9!&/]A5/@WCM*&DS(+#6XUSX71V]^%#1B,DZF MMR(9CZ_NIK>3Z7N13-^)LO99'H^FXGK]O)>'(^$R^N;:%3K?S+XT& '21M MD#8ZSZ+.T1=T_B(^6!-R+\Y-IK*GYP>POW-BU#IQ-MHI<*:JOC@8[HG1<'2X M0]Y!%Y0#EG?P!7E7;BF- _H^DNMD38VL\G,UD+".3B6NGO#(A+MB%N-!&FE3+ M0LRPJ%"SP8M_)7,?'*KNW]LB% TXW&X =>(;7\E4G?0JTN7N5> TQQ_V7P_? M[G#OL'/O<)?TTS/IM2>[- _W89N1WB!&WN4+$RDJ:U=^\'6'21\>O(2*<$W*KP M/Q.:.C.U+L,^A>(/N5@JHYPLBA6]457 +MI2FZ#-$B^N/^N+]TERW7O9%VAC' EX5VX8IDV$MC:Y; *)U0;YJQD\ MO B6CI=B? _C31]Z6N*#30F&!--ZH95U$&;.?_DDK;!AIGZFT=C2J@5?C<^6.: M2[/D(0):.[B]Z,W.Q[V7PM@@X+?(M$\+ZVO$%6LPCF+AU!^U;B-F3 W3TZXR ML;PUU+O"W,6&$]**[W,&:R/KC*,*'1DP./[ZBC:? V[K(QRD2=:),[_7)@(P M*[6U$QNBOR(0F>% KI1T0A%:B'5<.7&PS_U^@ TRL NHBZ+.HK.L)T8) M(; N"%C09O ?T%:HC50C_/3^@W1I+O:CX$/QXL&Y?#:_.EN4 MTUBY - :#_+202.0")1>+Y4'!FE)FBLJ&Y*-FX0EY0 VU+M@18++BNF(;\G4NESL0#?0P3RAL(*JUA7L!ET M^6?);9H-$$:4D1MBMF?4_C'=#;QSILDE@T+P7CJ-WM F8Y=&$R2W2M1C!2]@^;BQ=6FUMEAJMQ;5XLHV?*VLUY&OML>8LJ?.2ZN@Q4-L MU#;S;54!W80S:N.:%[MM@(GS+F-8'8?3XHBVM=DH&6!Z RXU7C9P#/7]UPI M(U2A,29Q,B+^K"W8Y=+KSJ77.VVZ08J0B&3-1Z =DTF7<;W?51F3T!0%^AM& MZG/N,J3E-NJW:JH@4G9#9\KY6))5A=E+SG6!ON)8:&Q+N3RHQK88UQG68=KL MSK=0)D!#-> (U7['X]32SU%C+1UR MB6Z]>0;('R-D KM0_T3W\"E3V(U4TB-Z&9* LR0C?L@7QM7.EAK<+()V]>P MMFT9$A.;YFG/],7W9ANXM>2&C:[202#-U-Y'+"/:BNA"X6O#+|WFF./;S-6L M)+(<$ VKL0K60T++W6O.C)3'(?+1$J R2*B,S)P.'Q#N$ MW^NE82*!%XT,!E1@GN]8OL/8!XTRQ!B@NH"0540U#?HRD]_IF$8O&!V<]55 M8$[3Y1Y7 I":9L',5IPMU%)%E1$(I<2OBAFAH4;L4_>RJ"6;Q0#7M097X0ZC M&S)LG=V("7@"M$?9B[1HD$UB/G$K\6[C=@AR=U\!CU)COEM37^6UHV4PQ\| MR>72J64#=AMC[!S7;Q:Q3D" J8YT@'HLZK_0ZY$W\CAM@0^5U-G_)&OU@G^ M/Z11;?.33.V ^*,.XH]V N\%<>XG6*>>WNT20%/#,91& M?$HN[\[IUGTQF2;3\22Y!'C.SF]G?-^^G"1GD\O)+=VTKVB235$)$:P\T&[5 MCKJ$;!0DJM>6(YJT4B)=-S%4-29;Z7D2355,+\\6]ZV?/%]"21HRHGS0)5>: MJ.W^,#,$YX:^CV24H3CT\BCQ11657'6#[KR9EVO/,Q'H@+ZF0!;,;MXR'40 MLKTF6&L/M]<5.Z=;,B.>-E4- J;6/(P!C9<,EW8T]?*/_3;C7PR%F+[!575;- M=-5U7*$_8P3)K++59*0*N&G$2QZZ-5ZNXK)/;CS>:;D3#6_I><+ U] &VK>#%J:H7A7B\[L M?6M]+"*Y;.]=FB?&YY;L 3RZ2Q0DT6<9Z*91$6, ^S%S/%+C7\?V!^[KP#;90 M)K@$%QOC-SE_SA@O[?BLKO4"%JA%C@Z[!A&'?Q&V9\]K*;B[X9S&X(M^6>.:[URM 'O M%]&;]H$4=.0 ^23 |+4$L#!!0 ('R%9UGS[BJ;FP, @(9 >&PO M=V]R:W-H965TKD)DD^20ZZ_OBL9?,F5,/W2+[:TTC[[[&I?QENE/YL- MHH674D@S"3;65E=A:+(-ELQT58623M9*E\S25A>AJ32RW"N5(NQ'T458,BZ# MZ=C+'O1TK&HKN,0'#:8N2Z:_SE"H[23H!7O!(R|VU@G"Z;AB!2[1?]H>-.W" M%B7G)4K#E02-ZTF0]*YF W???WCBN#6OUN \297Z[#;S?!)$CA *S*Q#8/1[MQFL4P@$1C2\[S* UZ11?K_? H=]YW\B5E!J^5^)WG=C,)1@'DN&:UL([J^RON M_!DZO$P)X[^PW=V- LAJ8U6Y4R8&)9?-G[WLXO!?%/H[A;[GW1CR+&^89=.Q M5E0O[C:AN85WU6L3.2[=HRRMIE-.>G9ZE\P?X2E9? +J%W^[@;GZ?W%_/DP4D MR^7M:@G)_0TLYLELOIXIS#+.%VQ5* Y&X>6C#N(_-L9FC6&^N\8^AD^*FDW M!FYECOE;_9!(M\S[>^:S_E')59=B*,.]*/^X A>W$8B]GC>Y%@?,,3$S7" M#3>94*;6:.")#564_+|>@#5:TI16&AC"%G'4PA^=_?/U#C['$Z*S*X5H*JW%FQ+D^@TNJ9YP3,J(/ M,4S?,,2&8=HP-%Y6["F*AJ)N*4)>:V^*< @"H6P2#%V" :6'Q3)%W>8(G *7 M=%O5AH - G%W!-6D0!$KKEH:HZH;> ^;?0!2MX6;C!; ?9|Y QG,"H@,5LM!D>Z4R%RJN4-@ M^5J4|_X>L=LPXF8?G"IX VGE(8D6^:| 7:M$&X93+3)5XU@%)W3P> M17#^_9O;0W$Y@=Z0O.C!>5*JVE$D(%&_L9'56CN"]'XI/:+EQ&N+&N'DLCND MQB2$[['T8"?#[J 5T-3P[U.AYBHW^Q<^0,*I_BN^'?+65.@[M_C:A??Y"26+ MGRSJ\@##43=^RS#^WQ@>*NOP57&PO=V]R:W-H965T%)N) MA;(KB'8^R3Y.UTJ^F1+3P5@EIID%I;3T.0Y.76#%S MHFJ4M+-0NF^6EGH9FEHC^SRHF<1:=AQ;@,LHG//>ALHAHN,0'#::I*J;? M+U"H]33H!)O$(U^6UB7';%*S)<[0_JH?-*W"CJ7@%4K#E02-BVEPWA)?I*[> M%SQS7)N=&-PDW>*VF :1$X0" <^L8&+U6>(E",'*2\7?#&70M'7 WWK+? M^-EIECDS>*G$"RJL.0U& 12X8(VPCVK] S?S#!Q?KH3Q3UBWM6D20-X8JZH- MF!147+9OJK8YAQW *H$$&\| L=?=-O(JKYAEV42K-6A736PN*-Z- (GCTGV4 MF=6TRPEGL]O[Y^O[IY^/M]!):8G;[8;YAN6A9XDJ8SN!.25L: MN)8%%O_C0U+4R8JWLB[B@X0SK$\@B7H01W%Z@"_IQDP\7_+9F'*%TBK]#E?< MY$*91B/\/I\;J^F_^+-OXI8PW4_HO# (V-T4C$-0"+IG6[UPNX9F)HU+;:?A:/8I^B7_E3B9!0&ZVZ1ORC M$3 Z,69@H009V< 1;8(M56.8 P!!02P,$% @ M?(5G66I71 Z' P ,0@ !D !X;"JW;W)K&UL MI59M;^)&$/XK(5>]B&3%KX&8 A*05(>42Z.8:S]4 ,;#8 [BW]KJ[ZR/W[SN[M-@ZG(^C4?L&[LS//O.R,TP.0GY6>T0-KR6OU-39:UV//4]E>RR9NA$U5G2R M%;)DFK9RYZE:(LNM4'7LF*RIE-K.Q9SB:RT;RH\%F':LJ2R:|+Y.(P M=0+G*@I=GMM!-YL4K,=IJ@_U<^2=EZ/DA*SV:SRJ>,;0L@QTP:!T><++I%S T0T_NDPG?Y*8WBZ/J+_:GTG M7S9,X5+P/XI<[Z?.G0,Y;EG#]8LX?,#.GUN#EPFN["\<.EW?@:Q16I2=,3$H MBZKJLM7=7F19WC/-9A,I#B^--J&9A7756A.YHC))2;6DTX+L M]&SYV!/2G;Y5^O50PJ#-=MP5-<33]-MQL;+.N1% MBQR^@YS 1U'IO8**L?\6WN)6/94PR/517@1,,7Z:B+?A=/XPMX4>]Z9/&B MJUPG>[*J0D@%?!XWRF[^.N=HBQ.?QS'/9JQJEN'4H7>A4'Y!9_;S3\'0_^4" MR[AG&5]"GZ7T#/,&(X@M+(72"EB5PX2!94DYO LQ;8@*57XIRH39!%;C$6C+J0TA-&:ES$;C(\7P$WLAB3[9^(]N< MD,UZLD9=(K?*K!1-;)-P3EM#R@1F(*MX-1)% R,0WHO&D5&"J[' 6BL=R@ M[*L$[C'K)(&51%T,BRIKI"34=YE<01 D;C(*:)6$;C2,3H+> ^>'2_<2*,&Y# M-XP#B$9N-$I@+33CA/4? A", ""D((0@3=Q2'(A*C6T(BF]G0 LP*8,@BMTX MN(-DZ";A'3Q1[XRMX^2V"Q"JRZ((6VR?1]%&[[BI!.(.O5$PX%57PF<'+$F M+SHZ79EDIV6RJ^<*T=[;Y,Q=FK#:=^7^F]GR "1!? M,PJ>>3=]^*X@IK#Z([.@G!+&XGCTC<&EU V"P$V"X!H&B7OK#Z]A+5FEJ&3M MD,G_IV-0TO#("25Z/J=W)SK#-Y)&RJ1[NRP4D2&$MAV]%[:S|-Y.P;>U-MA M^'I)74&1Y;@E4_]F=.N ; =4N]&BMD-A(S2-&+O&PO=V]R:W-H965T MTN]YJM*]:!CNIONDUHH'G@@L]]-;&;/!! MH-,U%DPWY08%?5E*53!#K%H%>J.09U2C@2P-SP4^ M*M!E43#U,D$N=T,O\@Z"IWRU-E80C 8;ML(9FJ"-;1T5<4*-D>8%"YU* PN70 M&T?]26+UG<)O.>[T"0TVDH64WSS2S;T0D+UV#*M!M>3U;JEJ[M/W/N(.9A*KMTO["K= MA&Y,2VUDL3^?'N#N?C*JSE;<-37@| 0N%4)TCW0 MI **WP&Z@0VT?D%.U9_'!LTE\$7"&FR:T0A_B,&Y?P&O5D;8< M7NL=O#M<&+C+=L-2''HT"AK5%KV1 MQP]1)_Q\P=-V[6G[$OIH1I.7E1Q!+N%6%ALI4!AJX)AX^4'#5(K5)X,J !O7 MN0@NWS%?(Z2OL U)COB\QL]LWE)|8Z@-9@?-1>0TS[E8P17D@2RU$Q&D$J[[M0)4S6"Q0U>4C)].])'*2%HPG4WC*K>1;DC;@XX=>',6?3Z@9BEPJ.E*J5@9S MZ\M4,@$3R$]$+ZF1%C!J6&\2]"MY^FJ'6? M)DPI2@!-E"E5;G+4<)58O>OZK##>Y*,!2>O&##PF/]'+CPCQJV"%5";_B[S- MJ),JD2<"4D\HBU[ID(K59UY3PZ,;O)B'$L=^.>R?5M+H^"'J-*='E_T$D1P@T M3IQ+<>AW;KHN)[;22Y8KV#>)XJ%^_YK.'2/(I-UMWM"SP[E[0>GF1I*TF]%1 MY%KG3,&M[C^*[M,SKC?H'F+ ^TKPP*DD]*LE_'I6'8PV)D:%ZX- M7/8);$/FM;F*9!%R_6K)S)+M'LK*.>D7.%"4YV3(%)Y3:I_M!M>3U;JI?6R'E<[ZJ+>;?H'IE:YH#<&EV0:-KM4"55MSXHQ&R^; P _P@ M !D !X,"JW;W)K&ULK5;?C^(V$/Y71NFINI,0 M^1U@"TBPN^WMPZT0;'N5JCZ89"#6)G9J.\OVO^_8@935L3Q<^P >VS/??#,> M>S(]2/6L2T0#KW4E],PKC6EN?%_G)=9,#V6#@G9V4M7,T%3M?=TH9(4SJBL_ M"H+,KQD7WGSJUE9J/16MJ;C E0+=UC53?R^QDH>9%WJGA37?E\8N^/-IP_:X M0?-KLU(T\WN4@M,%;K"H+1#3^.F)ZO4MK>"Z?'JVL5,L6Z;Q5E9?>6'*F3?VH, = M:RNSEH?/> (PGM7BYK+3[AT.GFR4>Y*TVLCX:$X.:BVYDK\<\G!F,@W<,HJ-! MY'AWCAS+.V:8?*KD 935)C0KN%"=-9'CPA[*QBC:Y61GYO>+]>/#XR\;6-VO M8?-YL;Z'CT]L6Z'^-/4-.;!J?GX$6W9@T3M@$_@BA2DUW(B[?V/A'KV44G M=LOH*N &FR'$P0"B($JNX,5]M+'#B]^+EBG!O2[#*A5L2J80_EALM5%4"]>MBK>#2R[#V0MSHQN6X\RC&Z^-\: W__&', M^ND(VZ@@=C2P,T M&DV+RI1@:#M_2V[;DRN.Y/"2H7XIN* ZL5@O2556S2/%-^U?5M4]B\^D[K,?DOX!KZZ M"TX@[45O5?=N@9ZZ;0AJC8]83H8I0&$V2 -,SN;A"F$HT$8)/!(+RP7E"L$ M9HSBV[9+II%P]_N5*"!I4C>(:*>8'D0_A T0A688D&$ XBDA()H,PRDA(H\$X MR*@N!+$QW +1F>U0*6)(KT;^3-E_X072+M>@ (\C&D(VNL:#%FD[0A57*JD"E M.P[!:'SD0+$Y#D$Z[CB,XHF[2]W)L%]VPEC=89S0$ PG5B\>!OUP]VY]_/<, M+S2U%C+/75+TL1SS*RD:)\&;WY,TK.K*EGK%R;]U-@FLESC-[&R4.I^3Y.JI M?F\^_||S_? [*NGBJT:@[U=A"]$,"EUX[_ZPIU:CVKO5JR@]!=?VI7^V[^Z)K M:O^J=Y\&7YC:&ULO5;;;N,V$/V5@1NT"4"L1>IB*4T,)&EVFX=< M8+OM0]$'V]M=2512]*Y].L{0\F*@W6,]*4O$B5Q#L\9SAGQ[$F;KW:ME(/G MJ]SM^6#M7',Z'-K%6E72?7M*:JO'+4IM#.GPTJZ%MC)*Y#ZK*H0B"9%C)HAZ, MS_R[!S,^TQM7%K5Z,& W527-RZ4]]=/Y@ ^V+R;%:NWHQ7!\ULB5FBKW6 -@ M\&G8H^1%I6I;Z!J,6IX/+OCI94SS_83?"_5D=|9 2N9:?Z6'F_Q\$! A5;]% M(P2)MT=UI:GLR=G0(3[- &BXZK,L62[R#E<&MKMW:PG6=J_QM_!!Y]>3$EMRE. A0 M5E!O/6U:T#?^T@<<(@R%Z8V6=6S@Y MA=G:*/6FIE!?XU0U5\:7Q1UJ./2=RH8NX6&!%A(,Y:*&.*4 M98D (6(6\1%P?(ZB *:,IBE? X&J-G7*[OH4D86*401)C: H]"UDF$KQG+ A3 MF&F'Z6TI'T$T$BP+8QKQC(F(*(6AIQQC*&Q&'$6QPG<-\I(7^ W]4}7:H_> M*&$\CCP6RI[B@<$Q9*#QD%+$8X0^JY2D3 N MBS_LNHE:.*SOLFCK$]]\QPO+OFLFWA]] "S^*\R1+HO,.J5^)AGFCP)*$HB-N= 6ZE4-?2(AY%6)WA)"+%[MB.HAY*\:1F/_ + MO#?_C?W'RN8B_QO_L_['@$"G<+';E7S*G*Q7!2%+Z[M? C.9#G[,T0:MA/Z$ L M9'P7)+CK!FE@FK#+X;G)8FJP#02CA"H]Q :"1NTX/=*&-)D-(M5T%#\R!A0<;QGK(1MH ;LK&R;KL,K3_B.$\@;D3F3](@Q"Q]WC%II^GY&[M? R<,:CSSX=^*^D88P;%@:12=0"Q2P]C3VQQ I4,,0V#E"(ID/C)] MG=B@&.9FGQ&'.V>42IF5/XE9K*Q-[=KC2O^V/^O=M&>&PO=V]R:W-H965TT_W.#F1M1=&^@'_^K6%'@J5;067N-!@ZK)D^G&* M0FU&03?8+5SR=6'=0C@>5FR-*=KK:J%!%K8H.2]1&JXD:%R-@DGW;-IS\3[@ MAN/&/!F#4[)4ZM9-YODHB!PA%)A9A|#H[QYG* (0#(AIW6\R@/=(E/AWOT#][M[:1ER0S.E/C%MO?P/PGQ-B'VO)N#/,M/S++Q4*L-:!=-:&[@I?!L(L>E>Y34:MKE ME&?'T^MT?G&>IC"9 ;R>I .K^8^+%(ZNV%*@.1Z&ELYPD6&VQ9LV>/$K>*?P M74E;&#B7.>;/\T/BUA*,=P2G\4' %*L32*(.Q%'<.X"7M((3CY>\)K@VM&(, MS%2YY)(Y,W1@8P5P"2[[GAS1*3.7Q37%JX06EKC=#8P'GI]V1IK"9' =EW M0

MI6EC"85N:_Z:/9S+H)8JT@%CM]H0@NL3BI6Q8DMM";C6IY OX=9:TEUE!GH M0\/ 6L1 LXI98K'O)#ELS]AA>\+V(5E@K5G@^:(%ME4+='UOZ)]2,+HXET*M M;J!9WMQG/-BKC] (0K!*)DQW=1 0LA"#=.K)$.V;E3<8N/"75AXJ!M8R!1IW0 M7DB4XK]CR;N Q2F1!. =)R16@JZ;HU5%8PNMF8I:T\!)#RN,)2%39J /681J M683,LNB5,[Q$._Z,0.U/);//Z&A6GGKD8?H@?5H@>914]7I3]P'!*0X)AT#[E MD5/R[T,RH5HRH1ZV=Y!5"64+K9F!6D(A\Q;/:\O;; ^\27+7+NP]1A&I1A/YC M:|=V>9O=0==0WWTH+%0K+&166%WUO=1[U(07NU[YDSU-NP?;DK8J4]&'4D.U M4D-7/92ZU;TI6VC-#-2R#IEEW6M+?=PN=6_2KO4^!]J'1HR[SI9KW6SN[&A MU*WJ-.?HA$@5ZTX?G D0L"R1Q6%1=;+/!3&\DAKE*=TD2FO?MPZHTNA&(;TUP5Y8O97>9Y9IZ9836>[2B[YRF 0()%3OC<2(4H+TR3QRD4 MF)_3$HA\LZ&LP$)NV=;D)0.<:%"1FXYE>6:!,V($,WUVQX(9K42>$;ACB%=%M@=F/2\CI;F[8QM/!*MNF0AV8P:S$6XA ?"WOF-R9+4N2%4!X1@EBL)D;"_LB MM#5 6_R=P8YWUDA)65-ZKS:?DKEAJ8@@AU@H"BP?#Q!"GBLF&HZBN,:(;%*:8;(&CC*#;2G"!29*1+0II4J*+H"8YDV'\P2[[U%:/V->KWI:Z2"U[B&.:& MO"LXL V)[UH2\1+T2VEY91FY;1$'O0-"+7C4@['8H%6L,V(T1M9".7 MP#*:H'D*-OZ.3-8@[*^4(%$M1*IB#4Q5HPY4*BLK%]>RF7]9F<9!-[3W8\\[EM!G:/N6?UI%9_*Q7^?:;/P< MWIOC'C4]EH<=6:LQ.R-= 6RK)UTN>Z4BHI[NVM-VFE[H&=+\:5Z/XC>8R2^' MHQPV$FJ=^](JZ?;>B-HJ0?$-15RW-3+5/XC *8,Y/L-I>)IHQRT_S&"_P!0 M2P,$% @ ?(5G65N(V01Y P A$!D !X;"]W;W)K&ULM9C;;MLX$(9?9: 610)DK8,/<5/;@&.G2+%-8EA->['H!2./M+2&2J))TW"WVX9>D%-G:RJJ=96]LD=+\,]^(Q PUV%#VR$-$ =^3..5#*Q0B MN[!M'H28$-ZB&:;RSI*RA @Y9"N;9PS)0ALEL>TY3L].2)1:HX&>F['1@*Y%M'*4X8\#724+8WY<8T]W0#C*S01W&?S9@%R:(W=BXG;50;ZB<\|1;OC.-2B4!TH?U>##8F@Y*B*,,1!*@LB_)YQ@'"LE M&<>W0M0J?2K#W>MG]?<:7L(\$(X3&G^)%B(<6GT+%K@DZUC,Z>8:"R =8$!C MKGJA4SSK6!"LN:!)82PC2*(T_R??BT3L&+B=/09>8> =:M N#-H:-(],8TV) M(*,!HQM@ZFFIIBYT;K2UI(E2]1I]P>3=2-J)T>3NYN;N%OQ/=Y,_87P[!?]Z M/+ ^"^=7L?CZY'OM7/OP!MX0QHM(-)U,4)(KYJ9R]]Z=P\OH4>$@8AP|"$_ZUCKMMDMN06(6[4W)W#GCU;/OJ,V017<")7-\)347(3^OX&T6/MY6^.T.L4@330=DO:KH&%#O_ A";2*7"U&.KX&]T/@"1TG0H@:Q%2%OW 11U_H^BQ_+E83XNI=N1IU.\.[*<: MJGY)U?\U%:]@%=5KBZ6W=CY;N[4;/1R+F(NYW@ZCU^K70[XM(=^^;!/+JBH; MBGTU];)1]5@P0V*5!+C.MJEQ3.[:0LT0NBFU*OM.0^?^CHKU"]4]5:8@;K1] M*?&V.W-?V)[M+/@#:E:SEZ-7P>_HUMQMN^8:[==.:"JKP,WA*VBE$., M2RGOM,ZE-Y8?N/.!H)D^LSY0(4_ ^C)$LD"F'I#WEY2*YX$Z/I>?/4;_ E!+ M P04 " !\A6=9LBVF3UL$ #L%P &0 'AL+W=O]D F(WQD<92BM!P+H,4D@^?<.Q?@T5G3EK6 =[0],%*B340;W:(/84_9 ^)U:4<(H02F-< H(MVHV5J3X,!B(^#_@S0B=Z=@U$2YXQ?A$W03A6-)$0BM&6"0+D/Z]HAN)8@'@: M7TNF4E4IA.?7;_1%WG;>EF=(T0S'?T4A.XP55P$AVL%CS-;XY*.R/9;@;7%, M__@5,9J"M@>*<-)*>89)%%:._)O93^<'3BG76"4 N-2T']'8)8"\U!OQ3T MKQ58I<"Z5F"7 OM:@5,*G&M[R2T%[K4U#$!/[B^U&+]\.>0PQR>Q^M;K_ C:/]/?P?3+'&S\Z=H#:^_A:3WS MIQMO WX!&S[#PF., -Z/!S0$2!-8H.Y+M@;N,@ILY8C"*Z2V/?-K,P2&_?CS@(X5I2$M=D:OQ3JXF6.&4'2CPMTA"%+7J_6S_HT*N\WZK.,JXZ[\[H!&Y0U@.F]AD8FM%OR6?6+?_MF';*]YWR M%21[,HAI3F MLX/A[0OX^P_^' 0,)?2?-IL7L'X[3+S=AC2#6S16^.N+(O**E,G//^FV]FN;MQV3"YC)AGDS80B9L*1/FRX0%DF U%_[Z)-I@H\I QF,VA;7NT)LYV*Q MA7J=6)JIC=3749$F+G\#"+5%U,(;OAW4%%\VV;L@F^=OQXU\7?QJNU, MXZ.6E0GSF@VP=;?1@(7,.ITBRWB0F:52YDPOR5_UW$O-IQ!,\KJ.X;> M;HQ!98Q!MS%>$8%[!#(2;5'N#Y#Q129?2O)%)<1Q# GJ7MJZOA25.#4#]1H. MZDSEHPZ2"?.:^9O]GC.X<)#,*I9E\X2#T[^DL0MV>?GQA1LQ0I2G%]4I=71]#0_D;THO].'2[VEW->'07'R_!U?G(.O(-E'*04Q MVO&JM}[#%7)2G"T7-PQG^<'C,V8,)_GE <$0$1' G^\P9F\WHH+J@'_R'U!+ M P04 " !\A6=9_S%5;"D# #<" &0 'AL+W=O84QUZOLZ*Z"D M^D16(/#+4JJ2&IRJE:\K\31W3B7WHR!(_)(RX:5CMS97Z5C6AC,!:QFBN<^2U^S8D0FDE!%"PGWC0\G0VM MO3/XSF"C=\;$*GF2\J>=7.43+["$@$-F+ +%UQIFP+D%0AK_;3&\]-J1UW!V_ MHE\Z[:CEB6J82?Z#Y:;8>$./Y+"D-3?W=AP0I]LAVCI$^PZ]=QSBK4/LA#;,G*QS:F@Z5G)#E+5& M-#MPN7'>J(8)NXL+H_K0S^3+A[G\ ^N+FXO;A^DUF4T7W\CE]=T/7=_ M,WVXNKLEG_!4,;U%_*5/"[.R>=/7\@GP@1Y*&2MJB?LB-Q(80I-+D0.^5M_'R6T.J)7'6?14< %5"!O4E'KTU'[QAZ.K.2*\IR@H)1MM@&,8;HD-SB)P[$WT#KMQ:,D&?OK72V'5G$|\'$6MU1N2_99D_X](9K(8$M=S=-9W@]7?H1 .1F&X1_30"@ML-.PFFK1$DS\@NF2*B@P(!['S-'&?TB7%F7KHX M)P=LXB ,JB@?&H5)_$YJ!RWCP='C<"O%5U?V3*QQXYE8$;PWMM3=S-[FS#0 MG0=A\)$'X8/ WB1BV"9B>'3K'K#3XD7P0G1![76@H*I55MB=HUFF:LH[BVUX M4.J1U-_;MT.;?CC:VS9_IU&4H%:N?VJ2R5J8YJYM5]L6/76=:6_]#%MWTVG_ MAVGZ_@U5*R8TEN,2(8.3 5:2:GII,S&R) M#=#^T*2_ %!+ P04 " !\A6=9^]$TWD0# ">"@ &0 'AL+W=OD*8XDQJ!J+'U2C>)5--$01W:&?ED]R[4K+$QX,WAE0"[=++3GQHV()&%6,7LPUPC59LNI&[GTUL3\CE?SH0'C.S4;]C%.QZJ9L(JIM>5M^[GC@5Q[X1SW(C^$Y4)1-ZOR]C,KVVM2'^Z!VNRYO'V/7+0@;> XL<+L2 MU_Z[.,#B8H'38CN?'53;WMMDZD#5Q#9@;,>MJ=T'7=@=MX8*]U&>75]-<^O! MS9O\DI'J&VYHK*X:ZO1JICJYS5$;7S0NAJV&L9'JO@J:J4_]$7E=D/X(J$" M4IRK5-9E6ZT,+ZJAHB/9,G_NGYA4Q4/>C%4!B5P#U/^0 (^WR7GPL5'&>ZX^")7C"GT+4MS.7)62JVO M75?&*Y91V>%KENMW%2OD5.E3L73EC6C Z+T19ZOJ>UW,SFN3.>%B\=B?&0[Y1 M:9*S.X'D)LNH>+IA*=^-'.P\O_ Y6:Z4><$=#]=TR:9,/:SOA#YS*|H\R5@N M$YXCP18CYU=\37#?"(H5CPG;R:-C9"YEQOD7^40L9;$R"*J?MFS" MTM20].?XNHT:YK#]!EN3E,_VV-^)(@,,S G\O|"\5!'M! M<*D@W O"2P7=O:"X=+>\]L*XB"HZ'@J^0|*LUC1S4+A?J+5?26Z^*%,E]+N)MUJGQ].%F2OYZ('_<(_)H'M]'3-$DE1_0S^AA&J'W[SZ@=RC)T?V*;R3-YW+H M*EW8R-UX7^2F+,*?*?)GK#K("WY"ON>'#?+)!7)6273JFZ@P+O;'5B MET.^Y7C?L$+$_F5(BG)%*B1YIN6).95KV9'-=R36,V@6Z52R3_S;U)(#L"20L0H01(%BM)V'5D]#ZP[CGBJ9ZR,J44P.LVK8-@(1% M):Q7P,S_\G;<#<.NYPW=[;&U3 M7%4]N7K#J+%]VS8$A9=739JFI:='S7]RK3^*Z.FG#&1MDT/E_.3I\E3*[JM MIY"P"!)&@&"U_@RJ_@Q@!\T LB>0L @21H!@M9Y@[Y"O/.NOYC:/=8"7S$2H M&1=:;_Z08ZI+)NJI,4M9@6W[LJ<=#P/LZY'Q8F9$H%4)%*UN^E&HQ5;3/U&Q MU'X+JAIW/79U:X=+VN#(8:_CA5?=EPY#5B50M+K#AQ"+[2GV9-C8_A NVHK: M"[9N"FCN!:41*%]J=8?HBX&S+P8-OZ"T")1&H&CUSAP","Y+ L:G";(7#DYV M?Q-[D=8&0](%*UN\"$LXU?2L.NUEZN]2\#-$"#T@@4K=ZX0X;&P"$: M@Z9H4%H$2B-0M'IG#DD:VZ/T_]C?GL93[)WN2"?VPJU-AZ01*%K=]$,2Q_8H M_MK^ME2;37AE<=!YN2&=V(NT-A@T2$/12H/=HQMDYOYGZ9]$*5MHO*>M<9 H M;RF6)XJOBWMF,ZX4SXK#%:-S)LP"_?Z"<_5\8F[#53=VQ]\!4$I.#!!0 (M 'R%9UE=37%T/ , .P3 - >&PO_Q M.??8OB%N1Y7>"':S9$P'ZUS(;DR66I>?PK";+UE.JXNB9-(@6:%RJDU7+<*J M5(RF%9!R$?8ZG3C,*9=D,I*K_"K753 O5E*/R:)!>[V-1V3;OR1!$YN6J1L M3.[.WO]:%?KR7>#N)Q].3CIWYY>'\3,+G)/0*]I_ANA%!]BC&94L%GB@,KHSD7&Q?N06!>B$(%VA2;2=6%2/7@X*[K01W6.CF7A;*Y M70;W>U#//P'V/3#(A6@,]H@+3$8EU9HI>64Z=K -/H*"NGV[*8W4A:*;,J]/ M=@1[,TEFA4J9:M)TR38T&0F6@1W%%TNXZZ(_ =2ZR$TCY7112&H];!EUP\C. MF1W\)#^S/:TUUEKS^R.R:9I#-5-}^,ZH-]6<]IMV>A%ND')[PO]966F(VT? MGBIVK5C&U[:_SAH#F'H75Z=E*3:?!5_(G+G)/SOA9$2WO&!9*/Y@LD&IS$V M*1+<,Z7YO!WYK6AYR]9Z6T[K#/?<.T+/_W:=%TPR147;M*G]M[S*+W8<#5[+ MLOU6.33L]5B_>=^ZR?XQF(R/P>11U.3P&$PF1V!R\&K?FD^:#.M31NLHLW>0 M::(!'!C'Y<M6M_@^EUX^:T:G)QF;(U2Z=U5RUFMAF8ALE:7T X M1*[LY4T^5CN0WY\':LK/B2+85DBA*$C\"F-J!%&$/(TX@CD #Q@21?8]>/ ^"K?O MJ7#W_[W)'U!+ P04 " !\A6=9EXJ[', 3 @"P %]R96QS+RYR M96QSG9*Y;L,P#$!_Q="> , ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY M/3P2W!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL M/DN&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J. MW&,EC'%BM/XU@LD/['X 4$L#!!0 ('R%9UE)(N+*E 0 #@C /M>&PO=V]R:V)O;VLN>&ULQ9I;CYLX%(#_BI6G66EG$RZ9MJ.F$B%.@C8Q%)-L M^[3R$*>Q2B "TMGMKU]#-EK3T*-J.I%9:K^>S)HSS,Y($>5 MJZ/Z+G>3P6AJD/QNBQ*];W(:Y'QM"RR;#*P+A>VLJQ5>E/-&\A$O%1M32U> M8J%!)H.GD;[A7I55W?ZBO;_0C-^D_O&E=*Z+N>$!PL6S /?8PGQ?#_N12DGB?NDR0/2QD?:Q"MGA,:+PF,SHU!X(%Z<)"](@7U8J9'*2<1C0E? M>C$UR2!'6.B26*^#I)DT+MVLZ7J:E.JAVFU4R!$6LB0X732$)*91&#=X)ACD M"@M9%M,-#QCE.G3^QTW]>C4IC7A($=8R))HFC9DVO>A_WO;MFW':X*XB?VE M9V)"EK"0-<$W4;1JM:7=X'M\2>:K\ \2L'D8KSUS"-N0)FQD380Z4XD)_10U M*54;SLOT]RMAM ,)B<-&%@??3#G]N&G&"MUVP;?/% -@685'7R91N2AXTL M#S!CZ6)"-K&1;6)D+.1!OY=GLOK%9(-\8N._=/P\=>F&$#**C6R4;IK0&T7(M*S:R5V[SA5Y$R*XVLEUNG-Q+"(G%1A9+KYS[*!W(*PZR5T!+=P:, YG%03<+ M8.DN)B0:!UDTH*7)@XD)KG$AB\98]2 /,UD+E75[)*07!UDOL 7-=2,',HV#M;!H8TS4Q(=,XR*;IR+JQJ2'/,,B>@6W=:6K(-0ZR:\R%AOX@0IYQD#WS0R[Q M2/SB>"IR_4<5*?;F.I<+B<9%%LT-)A-E*9JMG3:D)B8D&A=9-#>8:U&?2U4K M>1--2#0NLFCZ,K2>CNE"EG&1+7.;HCV2N[B0F9QT4W#Y3VFN9Q M(?.X]UQ#ZR09+J0@%UE!,.;8W(^$%#1&5A#\$F$V^AA2T!A90>!+1'=W%U+0 M&'U1K;O8URN@,22@<2N@X?5+C9WM3D:5129K#9:O)'3<+Q?MS MEOFZ+LQ7A=A=/_RX?K3RX1]02P,$% @ ?(5G67Q^Z1O4 0 QA\ !H M !X;"]?Z)0A&.14&#YE36V/+U7UB?K/'\)>W:LNT.>;/M M\^2XWQWRHMF4TC^$D)>;M&_S3=>GP_G*JAOV;DOAW7HV^5[NTY!I]-9&'[. M:![G/V=.7D]]^LO$;K7:+M-3M_S8IT/Y97#X[(;WO$FI-)/7=EBGLFC"<7<] MG?V@"$&Q?M,@F;U@VXA MZ+9^T!T$W=4/NH>@^_I!,D49IP1)(ZP)M!;D6@B\%@1;",06)%L(S!9$6PC4 M%F1;"-P6A%L(Y!:D6PCL%L1;"/16U%L)!%;46PGTUM''-H'>BGHK@=Z*>BN!MWHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z&>AN!WH9Z&X'>AGH;@=XVVBPA MT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;4&\CT-M1;R?0VU%O)]#;46\G MT-M1;R?0VT>;W01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>D?4.Q+H'5'O M2*!W1+TC@=X1]8[_J7UW7VSI;#)ZVUKRO4U=-7Z<+$*P#XSY?$&U]JFQU,21F7&U#O'1MS9G5^5+/B8G!8,ARTP1J0C^T-9+)Z(EF>E6%WO,FOO:E:<:)H\HGO7QOV.I%W=M[$0N5">_1C8BQ]?=1>]H%%;_ MCMO[8=RR.P_/NMOU>_SUC(_U+^Q#@/0A0?I0('UD('T,0?JX!>GC#J2/>Y ^ M^ "E$111.0JI',54CH(J1U&5H[#*45SE*+!R%%D%BJP"15:!(JM D56@R"I0 M9!4HL@H4606*K)%5HDBJT215:+(*E%DE2BR2A19)8JL$D56B2*K1)%5HU+IM#/NO^R4\^ 5!+ 0(4 Q0 ('R%9UD'04UB@0 +$ 0 M " 0 !D;V-0&UL4$L! A0#% @ ?(5G M68$^=,+N *P(!$ (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ ?(5G69E&PO=V]R:W-H965T&UL4$L! A0#% @ ?(5G6:ZV&C!Q!@ JQL !@ ("! M PX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M?(5G69*/M",," 02$!@("!@R 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ ?(5G6;Q]G_WF! = L M !@ ("]'3H 'AL+W=O,00 ,* 8 " @24_ !X M;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ ?(5G M66K=&)PF!0 -PP !D ("!ATX 'AL+W=O&PO=V]R:W-H965TV@< %<4 9 " @?%8 !X;"]W;W)K M&UL4$L! A0#% @ ?(5G62Z62+; P M0D M !D ("! F$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?(5G6>T@8UF%!0 %@T !D M ("!6V\ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ ?(5G65H PK/4 @ 2@8 !D ("!G'P 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ?(5G6?/N M*IN; P " @ !D ("!RXL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?(5G6=VSO2:X P S@@ !D M ("!(98 'AL+W=O&PO M=V]R:W-H965T*=!X;"]W;W)K&UL4$L! A0#% @ ?(5G64)U$!?_ @ B@8 !D ("! MPZ('AL+W=OR'?&PO=V]R:W-H965T&UL4$L! A0#% M @ ?(5G62:.;N#D @ /08 !D ("!#ZT 'AL+W=O&UL4$L! A0#% @ ?(5G68IU?'V8 M P \0L !D ("!7K8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?(5G60$51A"= @ T0< !D M ("!DL$ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ ?(5G6'"*

-1V MZ-@% #W)@ &0 @(%TTP >&PO=V]R:W-H965T&UL4$L! A0#% @ M?(5G66Y.!T\M! >@\ !D ("!;MX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ?(5G62P1J]]^ P M;PP !D ("!A^L 'AL+W=O&PO=V]R:W-H965TSR !X;"]W;W)K&UL4$L! A0#% @ ?(5G6?\Q56PI P W @ !D M ("!?O< 'AL+W=O"@ &0 @('>^@ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ ?(5G65U-<70\ P [!, T (!MP(! 'AL M+W-T>6QE!@$ 7W)E;',O+G)E;'-02P$"% ,4 " !\A6=922+BRI0$ M X(P #P @ $'!P$ >&PO=V]R:V)O;VLN>&UL4$L! A0# M% @ ?(5G67Q^Z1O4 0 QA\ !H (!R L! 'AL+U]R M96QS+W=O XML 67 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e).style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p,if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 68 report.css IDEA: XBRL DOCUMENT / Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 70 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 169 229 1 false 39 0 false 6 false false R1.htm 0000001 - Document - COVER Sheet http://dxpe.com/role/COVER COVER Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME Sheet http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY Sheet http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY CONDENSED CONSOLIDATED STATEMENTS OF EQUITY Statements 6 false false R7.htm 9952156 - Disclosure - THE COMPANY Sheet http://dxpe.com/role/THECOMPANY THE COMPANY Notes 7 false false R8.htm 9952157 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIES Sheet http://dxpe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGANDBUSINESSPOLICIES SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIES Notes 8 false false R9.htm 9952158 - Disclosure - RECENT ACCOUNTING PRONOUNCEMENTS Sheet http://dxpe.com/role/RECENTACCOUNTINGPRONOUNCEMENTS RECENT ACCOUNTING PRONOUNCEMENTS Notes 9 false false R10.htm 9952159 - Disclosure - FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES Sheet http://dxpe.com/role/FAIRVALUEOFFINANCIALASSETSANDLIABILITIES FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES Notes 10 false false R11.htm 9952160 - Disclosure - INVENTORIES Sheet http://dxpe.com/role/INVENTORIES INVENTORIES Notes 11 false false R12.htm 9952161 - Disclosure - CONTRACT ASSETS AND*

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Disclosure - SEGMENT REPORTING - Financial Information of Company's Segments (Details) Sheet http://dxpe.com/role/SEGMENTREPORTINGFinancialInformationofCompanysSegmentsDetails SEGMENT REPORTING - Financial Information of Company's Segments (Details) Details 44 false false R45.htm 9954493 - Disclosure - SEGMENT REPORTING - Reconciliation of Operating Income to Consolidated Income (Details) Sheet http://dxpe.com/role/SEGMENTREPORTINGReconciliationofOperatingIncometoConsolidatedIncomeDetails SEGMENT REPORTING - Reconciliation of Operating Income to Consolidated Income (Details) Details 45 false false R46.htm 9954494 - Disclosure - BUSINESS ACQUISITIONS - Purchase Price Consideration (Details) Sheet http://dxpe.com/role/BUSINESSACQUISITIONSPurchasePriceConsiderationDetails BUSINESS ACQUISITIONS - Purchase Price Consideration (Details) Details 46 false false R47.htm 9954495 - Disclosure - BUSINESS ACQUISITIONS - Narrative (Details) Sheet http://dxpe.com/role/BUSINESSACQUISITIONSNarrativeDetails BUSINESS ACQUISITIONS - Narrative (Details) Details 47 false false R48.htm 9954496 - Disclosure - COMMON STOCK AND SHARE REPURCHASES - Summary of Changes in Outstanding Common Stock (Details) Sheet http://dxpe.com/role/COMMONSTOCKANDSHAREREPURCHASESSummaryofChangesinOutstandingCommonStockDetails COMMON STOCK AND SHARE REPURCHASES - Summary of Changes in Outstanding Common Stock (Details) Details 48 false false R49.htm 9954497 - Disclosure - COMMON STOCK AND SHARE REPURCHASES - Narrative (Details) Sheet http://dxpe.com/role/COMMONSTOCKANDSHAREREPURCHASESNarrativeDetails COMMON STOCK AND SHARE REPURCHASES - Narrative (Details) Details 49 false false R50.htm 9954498 - Disclosure - COMMON STOCK AND SHARE REPURCHASES - Schedule of Share Repurchases (Details) Sheet http://dxpe.com/role/COMMONSTOCKANDSHAREREPURCHASESScheduleofShareRepurchasesDetails COMMON STOCK AND SHARE REPURCHASES - Schedule of Share Repurchases (Details) Details 50 false false R51.htm 9954499 - Disclosure - SUPPLEMENTAL CASH FLOW INFORMATION (Details) Sheet http://dxpe.com/role/SUPPLEMENTALCASHFLOWINFORMATIONDetails SUPPLEMENTAL CASH FLOW INFORMATION (Details) Details http://dxpe.com/role/SUPPLEMENTALCASHFLOWINFORMATIONTables 51 false false R52.htm 9954500 - 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r8", "r286", "r293", "r654" ] }, "dxpe_AnnualizedEBITDAAndProbabilityOfAchievementMember": { "xbrltype": "domainItemType", "nsuri": "http://dxpe.com/20240930", "localname": "AnnualizedEBITDAAndProbabilityOfAchievementMember", "presentation": [ "http://dxpe.com/role/FAIRVALUEOFFINANCIALASSETSANDLIABILITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Annualized EBITDA And Probability Of Achievement", "label": "Annualized EBITDA And Probability Of Achievement [Member]", "documentation": "Annualized EBITDA And Probability Of Achievement" } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://dxpe.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r469"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://dxpe.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Effective tax rate from continuing operations, expense (benefit)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r401", "r667"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued wages and benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r66"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r690"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r690"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r690"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean 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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r64", "r68", "r314", "r711", "r747"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://dxpe.com/role/LONGTERMDEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commitment fee percentage", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://dxpe.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://dxpe.com/role/LONGTERMDEBTComponentsofLongtermDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://dxpe.com/role/LONGTERMDEBTComponentsofLongtermDebtDetails", "http://dxpe.com/role/LONGTERMDEBTNarrativeDetails", "http://dxpe.com/role/SUBSEQUENTEVENTDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total debt", "terseLabel": "Total debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r15", "r117", "r337", "r352", "r656", "r657", "r674", "r780"] }, "us-gaap_LongTermDebtByCurrentAndNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtByCurrentAndNoncurrentAbstract", "presentation": ["http://dxpe.com/role/LONGTERMDEBTComponentsofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings [Abstract]", "label": "Long-Term Debt, by Current and Noncurrent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://dxpe.com/role/LONGTERMDEBTComponentsofLongtermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://dxpe.com/role/LONGTERMDEBTComponentsofLongtermDebtDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: current maturities", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r185", "r342"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r185", "r342"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r185", "r342"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r185", "r342"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r714"] }, "dxpe_LongTermDebtMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://dxpe.com/20240930", "localname": "LongTermDebtMaturityAfterYearFour", "crdr": "credit", "calculation": { "http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://dxpe.com/role/LONGTERMDEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt, Maturity, after Year Four", "documentation": "Long-Term Debt, Maturity, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 }, "http://dxpe.com/role/LONGTERMDEBTComponentsofLongtermDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://dxpe.com/role/LONGTERMDEBTComponentsofLongtermDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt, net of unamortized debt issuance costs and discounts", "totalLabel": "Long-term debt, net of unamortized discount and debt issuance costs", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r127", "r131"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. 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operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r177"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r99", "r100", "r102"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 1.0 }, "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY", "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME", "http://dxpe.com/role/EARNINGSPERSHAREDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "netLabel": "Net income", "terseLabel": "Net income", "verboseLabel": "Net income attributable to DXP Enterprises, Inc.", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r89", "r102", "r121", "r145", "r162", "r164", "r168", "r183", "r191", "r195", "r196", "r197", "r198", "r199", "r202", "r203", "r218", "r267", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r419", "r427", "r443", "r468", "r521", "r598", "r614", "r615", "r686", "r749"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://dxpe.com/role/EARNINGSPERSHAREDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 2.0 }, "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME", "http://dxpe.com/role/EARNINGSPERSHAREDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to common shareholders", "terseLabel": "Net income attributable to common shareholders", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r174", "r195", "r196", "r197", "r198", "r207", "r208", "r219", "r222", "r427"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://dxpe.com/role/EARNINGSPERSHAREDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://dxpe.com/role/EARNINGSPERSHAREDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to DXP Enterprises, Inc.", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": ["r174", "r209", "r212", "r213", "r214", "r215", "r219", "r222"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://dxpe.com/role/RECENTACCOUNTINGPRONOUNCEMENTS"], "lang": { "en-us": { "role": { "verboseLabel": "RECENT ACCOUNTING PRONOUNCEMENTS", "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r130", "r143", "r189", "r190", "r193", "r194", "r204", "r205", "r264", "r269", "r270", "r417", "r418", "r420", "r427", "r437", "r440", "r487", "r489", "r490", "r502", "r503", "r504", "r542", "r543", "r544", "r545", "r546"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://dxpe.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGANDBUSINESSPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Standards or Updates Not Yet Effective", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "us-gaap_NoncompeteAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncompeteAgreementsMember", "presentation": ["http://dxpe.com/role/BUSINESSACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-compete agreements", "label": "Noncompete Agreements [Member]", "documentation": "Agreement in which one party agrees not to pursue a similar trade in competition with another party." } } }, "auth_ref": ["r49", "r731", "r732", "r733", "r734", "r736", "r737", "r739", "r740"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 }, "http://dxpe.com/role/OTHEREXPENSEANDINCOMENETDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME", "http://dxpe.com/role/OTHEREXPENSEANDINCOMENETDetails", "http://dxpe.com/role/SEGMENTREPORTINGReconciliationofOperatingIncometoConsolidatedIncomeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other expense (income), net (Note 15)", "negatedLabel": "Other expense (income), net", "negatedTotalLabel": "Other expense (income), net", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r92"] }, "us-gaap_NumberOfBusinessesAcquired": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfBusinessesAcquired", "presentation": ["http://dxpe.com/role/BUSINESSACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of acquisitions", "label": "Number of Businesses Acquired", "documentation": "The number of businesses acquired by the entity during the period." } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://dxpe.com/role/THECOMPANYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of business segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r648", "r722"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME", "http://dxpe.com/role/SEGMENTREPORTINGReconciliationofOperatingIncometoConsolidatedIncomeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "terseLabel": "Income from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r124", "r642", "r721", "r723", "r724", "r725", "r726"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Short-term operating lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r483"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": 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[Member]", "documentation": "PMI, Burlingame, Drydon, Cisco and Sullivan" } } }, "auth_ref": [] }, "us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentForContingentConsiderationLiabilityFinancingActivities", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payment for acquisition contingent consideration liability", "label": "Payment for Contingent Consideration Liability, Financing Activities", "documentation": "Amount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date." } } }, "auth_ref": ["r5"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Shares repurchased held in treasury", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r97"] }, "us-gaap_PaymentsOfDebtRestructuringCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r175"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "calculation": { "http://dxpe.com/role/BUSINESSACQUISITIONSPurchasePriceConsiderationDetails": { "parentTag": "us-gaap_BusinessCombinationConsiderationTransferred1", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://dxpe.com/role/BUSINESSACQUISITIONSPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash payments", "label": "Payments to Acquire Businesses, Gross", "documentation": "The cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price." } } }, "auth_ref": ["r20", "r423"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Acquisition of businesses, net of cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r20"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r96"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://dxpe.com/role/LONGTERMDEBTComponentsofLongtermDebtDetails", "http://dxpe.com/role/SUBSEQUENTEVENTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r466"] }, "us-gaap_PreferredStockDividendsIncomeStatementImpact": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsIncomeStatementImpact", "crdr": "debit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME", "http://dxpe.com/role/EARNINGSPERSHAREDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock dividend", "terseLabel": "Convertible preferred stock dividend", "label": "Preferred Stock Dividends, Income Statement Impact", "documentation": "The amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders." } } }, "auth_ref": [] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock", "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r678", "r679", "r682", "r683", "r684", "r685", "r812", "r814"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r73", "r354"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r73", "r578"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r73", "r514", "r675"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r701"] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings on asset-backed credit facility", "label": "Proceeds from Long-Term Lines of Credit", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or

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the operating cycle, if longer." } } }, "auth_ref": [ "r21" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r9", "r486", "r511", "r519", "r675" ] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": [ "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "(Recovery of) provision for credit losses", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": [ "r171", "r273" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://dxpe.com/role/FAIRVALUEOFFINANCIALASSETSANDLIABILITIESNarrativeDetails", "http://dxpe.com/role/LONGTERMDEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Range [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r134", "r135", "r136", "r137", "r138", "r139", "r140", "r309", "r310", "r311", "r312", "r387", "r394", "r395", "r396", "r397", "r398", "r449", "r497", "r498", "r499", "r537", "r538", "r547", "r568", "r569", "r621", "r622", "r623", "r624", "r625", "r634", "r635", "r652", "r660", "r666", "r670", "r671", "r672", "r673", "r676", "r680", "r745", "r751", "r763", "r775", "r776", "r777", "r778", "r779" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://dxpe.com/role/FAIRVALUEOFFINANCIALASSETSANDLIABILITIESNarrativeDetails", "http://dxpe.com/role/LONGTERMDEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Range [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r134", "r135", "r136", "r137", "r138", "r139", "r140", "r309", "r310", "r311", "r312", "r387", "r394", "r395", "r396", "r397", "r398", "r449", "r497", "r498", "r499", "r537", "r538", "r547", "r568", "r569", "r621", "r622", "r623", "r624", "r625", "r634", "r635", "r652", "r660", "r666", "r670", "r671", "r672", "r673", "r676", "r680", "r745", "r751", "r763", "r775", "r776", "r777", "r778", "r779" ] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": [ "http://dxpe.com/role/SEGMENTREPORTINGTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Operating Income for Reportable Segments to Consolidated Income Before Taxes", "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": [ "r28", "r29" ] }, "us-gaap_RepaymentsOfLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermLinesOfCredit", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments on asset-backed credit facility", "label": "Repayments of Long-Term Lines of Credit", "documentation": "The cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": [ "r98" ] }, "us-gaap_RepaymentsOfOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherLongTermDebt", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": [ "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments under term loan facility", "label": "Repayments of Other Long-Term Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer." } } }, "auth_ref": [ "r98" ] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash, Current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": [ "r696", "r709" ] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://dxpe.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r76", "r112", "r517", "r542", "r546", "r553", "r579", "r675" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r141", "r186", "r187", "r188", "r192", "r199", "r201", "r203", "r268", "r271", "r297", "r407", "r408", "r414", "r415", "r416", "r420", "r426", "r427", "r432", "r434", "r435", "r438", "r441", "r479", "r481", "r539", "r541", "r556", "r814" ] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://dxpe.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOME", "http://dxpe.com/role/SEGMENTREPORTINGFinancialInformationofCompanysSegmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sales", "verboseLabel": "Total Sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r122", "r123", "r227", "r236", "r237", "r251", "r257", "r260", "r262", "r263", "r382", "r383", "r500" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://dxpe.com/role/CONTRACTASSETSANDLIABILITIES" ], "lang": { "en-us": { "role": { "terseLabel": "CONTRACT ASSETS AND LIABILITIES", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r132", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r386" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://dxpe.com/role/LONGTERMDEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset-backed Revolving Line of Credit", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": [ "http://dxpe.com/role/BUSINESSACQUISITIONSNarrativeDetails", "http://dxpe.com/role/BUSINESSACQUISITIONSPurchasePriceConsiderationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. 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XO_YL]8>=X4QO#V83/M M<_FS>YWT6<#6+A_$_)D@>8[-EB|5=*:AY^_YVI7[^9?7S/7&CKONL;N2YM4C M/KT>_7NS#M@#!]T*%3FO+V<_)B*C.QWWF;^!Q1/XF.AI_6D 2CT(_H=:H%M] MMLIN,="5RW9YR4P8Q7NX,,;?,Z$5X[^ @O#WP&$^$9+"UAH/5YW_^UI;OKUY M/H+73Y\(11+_!0NM'W+=*)35A:K!_^+[%K_-AVDO7=JX,-3%*Z)?XK_CEWQZ M->_U9- E($-D<831$#0@0F7^H-DO^\S,D&!F;QE<.SV#*[*1P=B=#$9Z9*A* M2(9=Q3U%,I@2D.&5N+^:V2'B7I-K9D9LX1X^L_JQ9S9#8+3X1W_:|++GR>>" [\&;R6F43"DF]A37.!.KH[M46RVY]4N.;K[=&2VP_=CS\T7S8_NV!V9YBW;=OB.(!W=4Q92QV5VF_JNXSX$N2&_.[G^X3O^2(8_R+43:1Y\D)[77X'=(O2 ML:SI>#KBZ2&WX9#Y_#J?#?G3'EG'M;PQRPTOY')LU9 !^PC&4M<.F@?20;W M508Z'-W7+8JY(@.S\NZ]9Z+F96!.CZ5)^Z-[M^T5TG([$"\EVJ].<6M[/]\.'_BJ[^WAF2CFEAG2YM1G1(>^^;F:AORR8E787^4F-[WKWQ$X;^4J-Y M[KWP;$)_J=$_[WO]IP[J14;XO,<%,@CJ14;[O&^]2Q#Z2XT7\AWG36UJ>??/ M3Q_ZRZ*X0-Z=\??#SRODE1K;\^[^GS#DE1K-\^[Y9Q3R2HW^>?? ^3QWR2HWP>4\NR"#DE1KM M\QZ+D"#DE1HO\AYQ.",,3.\420M6\QR[.R,1.D>UFWB,?IS*QTZ1YWH,869C8 M:=(_[]&$DYK8:1(^[_[\J4WL-&F?>[\^8Q,[35Z@C[^-\,'^E;S3.EEORK#W M+P,=]. M^QG%Q])D>]YC!:S?,>)LBF('%Z],JJ[.#$!8G3(WS>XP*G+TB<'NWS MOOV?=7PL35Y(UVHLO:GEW3_?>AOUY/U1GHGZVM'=\;S08=ZWGW=S$)_63 K M[QZJ%*&_+!B7=Q\SD]!?%HS*NV-Z7J&_M$[*UO/N#Y]7Z"\UMN?=&S]AZ"\U MFN?>"\\FI)<:_?.^UW_JT%]JA,]7""#T%]JM,_[UKL$H;^T>-$X>L0ANZGE MW3_? >AOUPH#1GH5!AIY=\8S"WEEP:R\.^12A+RR8%S>7>I,0EY9,"KO3O!Y MA;S2.@3']IT1AP>WQ*(QV,\3!A8 S-E]X#::!['>,%2^ M.,VO/\)8?@@M("# [S6=_3IEKO6R@RM*EP3VSIKX/8SVRXYBL+W5<$.O5&]J1_$U5=I(%,(TYS!-L2B;IDH;AT.8;AC+5SJBKL6ZO\;"TYE M7O*:%)'="DB$L<2O=]@V!P[EY#TYD39PB7*"RE?IX'C,@"C]>?4"9P%(0N[WYTOD[AP>X#';-K M_\7VW"LGL+R6:W>GHY'S2+<%]K<.)/##RWL*V(]>R_\X;C.>#H^ N"RUP9+ M.!:/[[U,V!+!6ZX[12/G/\QN?^WTKEM Z#O?Z_4P.V@90T=& ^_/:T1\:D* M1=!CUM!U0 J7QK/ZXS7G_Q30;5_18/AMY#W!&'JGSL,0OGHUUCLO")S^B-W1 M%R&VN5G8-&GWWZY9'V 3A/Z4W[B,FZ_?]FC-WID_G'U]%<:.&]S"ZCOOX"* MN&<3SP<0M,8<'_/;.6!&'K_/P"0=&\0 7"2]5J3=M]Q(P"ZS'4\O\M-(V;W MF#_ ^[E'WZYEB(55E(.U^'6+AY'HA#YMB>6!*J@*:ARV@/# E54F1=K]!=JW9 M#D)G3$-V.YC?DFOIE#:@CD XK4:0-ER<$1"NX*$.*'E+Q$O>GI80[^0C2Y_! M;XY/:>J%9LR? \^QJ5>7'!0%ITD;$3TW-+P6]V4&'R3N>OZ";,5G<)H+NYZ_ M(%GQ&9SF@JUC$$P2!K\]][Q[=X]7:#AHP=8Q#'8,-.S\NM^H[]#^B-T#!]>^ M[/:1^2[?AOOFN-2U>#0!+NUZ@VT; A+9#-*&U\X=8^">BF^+Z8SHTD803[G? M]Q[8HG>!3GE]T5$UB\X+>VB-=#1+_L*11>7P*X%_P^/W\/[-I8<)/Z"DKF MPP$KS6PU?<^4N?UV?^M?49?:#G6OO=&(^K>#8,;^,]7U[?WF26CY54.\A>3 M13G(2 [H51BCL9Y>*8TD9!SJ.V:'?:#T2+U[#]"/\L M^EYNN.#H.D)3+]2=*HV^N?0P%$H;Z9&]&TI:+9)R!-A7[M(K#.[J+GURGB]] M%GC@8K @^G/(J"W&8SN/S2_PCX"F8U:K:M5436V@UBMUH]\?F/6^WJB;>HWI M-97^#P^$+.X)PI<10'3LN!=#T?OUL]*7:]5)^/G)L^)MU>]J?NOI[$>\//:+3=]M7/^TZO MT^Z2ULTU:?_SZN^MFU_;Y.KVQX].M]NYO9%^"K_38 BR'GJN0]!+5V6BJ]5* M8V78F[%UTCE5=IK3M]O['^0+2*#KN3>@9'W'(C-!O6<#L3J4B$NYYK>91X\935J1^;;:96U$_SP@_I_D%N7? =S(BS'U'T!E MA-[DLBD.>25T.)^?YX/JNG"XA4M)P&[C#]\MIU@,J(OH/;$6\5-GV?/ZGMA MZ/GMPXS6PU?<^4N?UV?^M?49?:#G6OO=&(^K>#8,;^,]7U[?WF26CY54.\A>3 M13G(2 [H51BCL9Y>*8TD9!SJ.V:'?:#T2+U[#]"/\L M^EYNN.#H.D)3+]2=*HV^N?0P%$H;Z9&]&TI:+9)R!-A7[M(K#.[J+GURGB]] M%GC@8K @^G/(J"W&8SN/S2_PCX"F8U:K:M5436V@UBMUH]\?F/6^WJB;>HWI M-97^#P^$+.X)PI<10'3LN!=#T?OULJ

*U:3+8BW>+1"X%43!C\\LM'+ 9;6>1SV MVEH6=L[$C:MHG1_?.G@9Q:. $J)C:XG7[>AHR(2.PNW8;V@3 Z/E5*8CL T< M^\)QB44G3DA'>+!O[SY<*
4D[[E5$T*0Y@PWP276MKJ@F'NLK(HJV]>!* M"44:1Y&I5.JRH*AP9^;60^&>A12^M FCOLM;$V!9BGT5:DS*]HR2+B M:=(U&SB6D_B@4(/7I3#KBJ'+TI8.K=$3ZM8C
(I7IN!EI6H'=[! S9AG\.8 M=<2+*DU[XXG/ALP-P*\G(R\XMQH5'PY2O0&,'SZM:0D:TUD4'+A:IG+'!:*S M[T#J&Q;>#GKT.;'\5+C*$9)57P^HIF;:X2MZ.*,$%85"-,KJR';DR,,L\AY
M]V]&@ZG_$F_OT% 4S4P[-!Z_1H2>9E&HV8.2!98;9JE946IJ3:G53A,63V_H MO$2[HE4TI5%?M=7G^Q,8#3]PX7R'>;.09T*%9>5<;,8:BJJMPVUUCH7LB(WBV
M^"G)NF&TFBL!M1/#I["N2+OE9NX_N<:=:0.0_8GO!%RM@NE2GIV%P_H3 MZ0>'A(S,SARV!943RHPJK |KIBF*N=H?!P/I:AD*P,10J U\ 5JJM*O;9J M#2+@BU-
^4/H!YF^O9|="4U'/Z;5K_H[E#*+Y7!H 6]N;]DV&NEFNGL&KP'MV*;FA*94V63H[6C131E)$KC3H$=(<8!I#0!32$$>XXV,]1MA%N/QNIFV;G[I^Y^:
MK_<_=KCMA/I*%R['D!%]\5P'ZK[P-SPM6%W*_PX>O7>+ R!Y\D=3KBTYUX9 % MC/>KF]H.3Y6 5ZE@,W!OOstD:AO5MY(B]F #*UNW[N_M.M]U52.?FJDQ:-]>D^_-
KMW/=:=UWVEV) M1'+]-*YN;Z[;-]WV-8%/W=OOG>M6#_[H]N _/V!^77+[C5RUNG\GW[[?_B[% M?,03+WE>L6/M@Q/X/C@N:Q)O"4^W@(_DPUROO/FK+
M\OYN=:+]1>L/@&MX(_KP#_-&Y5?2>OZ@:^(3_@LF% VK!XVJ3+)K!$]IE/ M#%5)4E,H81H/R$Y&>]KKG:)UT8M=/1VY>:RK>B65V6ZKYE48Q4VGB?5F=(C0,506H"D%G%W2S(
M>|-"<-EXABO!4T*;2_V\'ZL$(BZRA!,')BO@VS4439>ELR@FW*4)G>HQH5/E MS<"5NBH+=$Y=T3(+YM\S8+#EC!S1&()X@XC4[D*1AA[A?UDT&)*)[STZW&3O
MORPU#N=,>A2[&UBC?A:N:N5:57(H7+.)#\(I@("KY]ZKYGS(5$VM L)0TE;HN MR]%'7#M/N'8>!)P:!XY^>(&+G*Z<2W'2V2,N^/67IM"Z69VH'7LPVO_$"RO? M2Z+N@],?
S=+:!LXSK*0T"%@8O-E@.(_SM2EJ77'0<5F"6JZ]3/_$ E47';RK MYFK/7RP9DW\T;5'%J:.I(4H!ZH=[-J=_/\&J9*2W?!X\IRIZ[&O*/'1?L,)"N MV\&&6SIN6_#N=O -
&+6A1*JN\2,8ZNHI52R1DV_8;;#KI8$=S]HWBU,W)R_Z M_]M<9Q-J\W./T6K@;EP-,/R];R#FJ%(6GZ)YT=8)5T4GZ9N&#T1,== MW(5@Y6U2NJ%GYE0;,OEJB:V(9X;V#%*-
QL+)%0UE" M"&U1MBEJ,'5K*{}DJ9T9G;M==Q:/$[0I, LW"S9HVS^Q82-4IA[]+D=+5E? MF0TAYZ!YK@@3!7Q; M<"GE763MB32^I6IUBLB4]P8$)LJL4&P@]F>Q*9[TQ_<2
0V76_(U#C6#LK@? M,SZC'BIBZY_XS&+.(S]K+R!QEMF=:>P7QWH4]">OY,VN6?3?CAN3^GY.Z<3* ME.\[ZXJA'U+8&Y?G/#A!&U;GHZ#*$+[1FFKQ&((Z2:?[8+8LLR $%O%8U,3W
MP-8*7N?UP)(]AQ&GD6/0:#$"<66('QB M2:IS#[5>P0W@(F)M_]C'4;#6$)9!=A-;MC8'H=%*3BG: M/*/\(O;'HX-K@H.)94GGUG%%PW-$>-<%8]HD[IT:;P34W@ X#SR=&C7!JR,AS
M'RY"VH^7LWC.S%(^2BKEJ@0)@M_&"50'1 *-"C>-<&YBV43AP[1^]2]<5;[7 MK)NKJ>UY-:5E;_E[LVMMX3U;"IYU=\[SZ;^YO:;]%8#L;H:QKR_ YZ5/5<9 MK3G,$FL,$S2&]JAK-
J9RVX8SU\UZ4>#/0N"M=R(XEL#S6LN&4JL5J'?W\3KK MQB.8C&)4>M:[+>6, 21H+2*W!WO9JZMS\UN[NT_<)C\!(Y,_=37UK""X7#W.# MP0[:-'R)(MU_3IT)+ZN#T9.]C=19F*A$4R6
%)8SEP"UK46EW-?G7N>G8D68)SX$ M>V8[H4==)[[.:0UNS^V .SZS7^RD4EWA:2F5AE*I'%*F%#<_9815TJ4B35AI MI69];=)I7C M#9&V3HRX_2-
M%7Y"WZPJFI:"C9E]:/L=AP9%#T5OCXWP(XJ>(0(&C6H*&^&G MCC%KE41!9EG#B1B.3!YD_M:Y:=U-2A*<;SP@DI\ M3-E9V[,!M:)>/6<614@SB.!0 8[^.9[X^^> ^]!C_O@[=_? T1-
$3KQD5'@/ M6I@_9DX7$$W;8@>IHTDDXM5KLJ"I6*OIIOK=DUD(:)O>Q4V^O?7N@LBW@W0D MQ=RD=W%K+]](VJ)STT=2;9/.E6U'KQ!F[I*ZA8DPGT0'43P8R;G:M[\=2M.)|
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[!F#GD#I*&&[>F?NB&1WO ME3*9'2JQR9"-1+1:R,_U3_T[XQ]G8H'L]$S!!+F?DYA7KAF//7>&_X1F1J74 MU.M*;4TU1[1FX\VE'95KBEBJ@LEJ*KHF01F7L[!98'ET/I_S3
;;KQ0D:TRI=/-%,M[G%];EAJD5L)"\)*7_)#D@%^ M"BFHQA@9<]W4_-+W/S5?PP;^B1^UI.LLT"?,/WW1.1.? [@T9H9;EC>'=+SQ@ MZ8+ !83Z\#5O$Q"R!U_DIOLBVR(2(MA/,
R[Q(_\:*J)Y<^/\G@/++/3XX=#F/S;.F^:$&X5!>W MT#Z,81INOD46LE??Z).E?_EHN4FW73_JX/;-;AK.#9H)?6 7?9_1/R[H "9X M24=/]"7@<%VBP]AQXP%5]'*-T_TMR3;#6
(PK]CN@JK7_[PC[9M>_[NOM-M M=Q72N;DJD];-->G^_-KM7'=:I2%K T@U@%(77+LJ9C MXO$2S(2'K\C("Q"0*X#T'^%8%^W/ZMD9PKC-]=J%*J?F5CD0-#]2:V:Q<1^0
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HX2CAUH6NRBWA)E_W%;TB=>D6 M7'91*%,TP>7TQFL@B755]E=::($7M(K3;B1?M.Y,H6FGA!5T=@5>7=?TSUC? M"+F#W$'N('>0.R?A3C+O;DNGIPUM?M>9?_524|>>I3FH[%
<8|4TSE3MGK$9% MG7_N)%/46TIL)E#4#3D4=?X+'.W&YN6^H(0]\\],= A>*I7Y^F3+^FHX.>O6 M>DP-A;UTD3O('>2.S-Q)M+AO*7G9LO\)#4)1!GGM8 2_(F\5ZIC=]RKZ&#M
M^D;4BT*8PASX"8,([OG)M<)69?YCX[%HO8*]\SR'EQG0_?JNEIJUM=TKT;P M20D^5 T%], E9, ^/')68V"F'_NI.F 2[!&:S*MT=+7&<6K*]$Q7&+D)S1 MH\]$%(%E-
@'],@Y$+"K@FHGTN6HB](GZ]N:]Y'X6,Q6*D'+F#W$'N%(\[R7:9 M=@]$W4=K2, ^#!>5W)QSR?%.@S#?/7V_EKC-8]5*SNFJO8LJ ;!A"'2]@.$E" M]F!"Q[EPNI#
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(V@:$JU?IJ @WJ M0%J N.TO_=6-F@E:K_>Z-::FH556FL"0PD3JN3 M6BK3W%E$"4<)7TCXK@=.,Y)P$]9J3:FG4;Y,:@%'H2RV4":2R2V%>#,2Q1J(M8]VJ5-9TF4
3/+/L^@Q(/N\R2NRX\2B94,<^I%#< ?I-NO29@Y*;LE^E4DI[M0HXB1Y&CR%'D*+T!*'$VVB&PI*9)@$6G(OHB<^BA#5F4 EIMC$/;,/S/1]M"?MUZ%$0$7 M#Z@2L(8T^9
.+&N"W$'N('>QYU$R_Z6TTLG;^^=:&?&4/D9* 6P>.@A2<0F M:HXBA3]2W ^S9B-6$@HO('>1.OKF3;=]5SNFJO8LJ ;!A"'2]@.$E" M]F!"Q[EPNI#
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[ESEMQ)M2^ZI2E)CYN[4_]%I.K_1D=3UK+^G#H^WT(-PA\L'!VX@U4L]2L M*6]UGOT&*J9CH-I M9%^.L91U$9&K5Q+J4^;EA('-%L%FMY8"P0N8/<0>X@ M=Y
[$NUR;*G2>4BW>$.MEYJ;J9C2;&N<,71P5QUWU8O)Z4)R)TUG^C =WI!, MAQ=J:WI];YJO=$1=BQ$:DO^>NHP8JD)T5:\0H0 M.\B=XG$GD>NXI8J8Y,W"=7X$2C'T@YN%
(S911.BHZ[M["NX)M<*CHT9\:K<774&B3<]^DS\J#\L ?4S#D0@2_2.('VNN0A]HKZ]7Q^) MW!:KP5)"R!WD#G*G>-Q)E@"Q>Q0K>8_Q59-5+S7-%#:X$$,HX87D#E:\Q(J7
MQ>1T(;F39II(RBNM(<=*BT$AO"IW5Q6J7.N&!*>I[S/7>B'AHA$LH7,5A#U% M<4<'N8/<0>X@=Y]R)UB<0=3>C'E9_ ^\SRU%ZZ^FXRFWIQ]9;V%:+YS[&Q;> M#L"OC]
(_.J[%NT:R:Q;]=YTGSXO8U55)DCS.6&NW+/) MU+>&P(V >(.HY0+3+#!^C=Q![B!WD#O('>3.67(GT;YI=4OSH!ZW=Z?^BTBU M_XV.IJQE_3EU?
+Y'&H0_6#CT[,2Y]6:I65548]58SG6N$]9;H-K(,7?23+YH;SZ@[4'>DHSM6LGODTATFV']:8M17]W_.276@N*.XI^&0K!@*4LAX MK=2L]+H"/@GZ(P MKE6!U!,O$$UQ+D7G"N>1?
7YRI' 8PW?IQAG5U,4MM \TFH:;;;]DTQ!-F1>I\ M3.:;[K%+_P[]># 3^L N^CZC?US0 8SUDHZ>Z$O ^;#:I,DSJT^KW>]U<4XVU/ZEE;>WWFQY5*VNU]7=L>M+F
M[ZM&'<>$8RKTF(S&^GU<*13754A;P-*L]U\0 M4KL#K+@'"RN1.FRJ7R?VDF$EXQ.N*^@HZ#/!7U+,?/C"7HC MYV=K4-*E CU*^K9=W"U5-(\FZ14UI[R=@4-
2E0CV*^C91/]&9^V09&Q6-GU,Q ME(910UV N@!UP6ETP8D.SR?4!3KH@JJJ5'MY/DV"ND JL3A+79 H;]M<.04O M5=YVA?X@=X[%G63NW9;20-?Q CY?TX5QN<[\,TM-
/87*&H@/E%YL M/8F<+CQWDNGI+243$NCIFAQZNE"Y\NLY?.6-)\P-Q/D!PI[Y9\:#*H2'5WS' M"K>>]"MDQQCLYX/<0>X@=XK'G40K^I9^ABW[W],@'#,W#'I>"RC!GTA'_#AM
MQ[V*#M-VA]1G7VG .TPOEIK[^>HB;("?,(C@GI]6"YR0=9G_Z%CL#N;GV??, M\AY<\>1UED*]U*S43$G::2'X4#4@=[+G#K:K/!=.%Y([!3K=$BS1#9F6Z"TN M?9KU%O JO"]=]\X@'Z-
'GXDH>LEL OIE'(@@5, U$^ESU43H$_7MS84^"AE_ MQ>@X<@>Y@]PI'G>2[2SM'H>ZC]:0G@<+RN]...0IID"9;YZ_WLI=8[!6>0]E MM9+]]A.""$4Y@]Q![B!WD#O(G1QS![-
VTLP+V5++_&HZ MGD8M!GL+RWKAW-^P\'8 ?GV4X-%Q+=[?@EVSZ+_K'FJU&RL-J7,/RH125LB M0JDCR9 (26>0>7'/)E/?&@(S N(-HI2/+@&">]0:PD3O('>0.<@>Y@]PJ\1^D
MVSC=TE,F[A HDNE_HZ,I:UE_3AV?[Y$&X0\6#CT[!:3F[:@5,944S#BDL*2&8 M,-|"U4:.N9-JOL51U$95&K5QZBULVWG,!!,W+"2.:WEC-J>P& IN7&,P$+F# MW$'N('>0.YEN$,DH%?
0&"']> M6[NCI$L%>I3T;9)^HF9R*Y)NJJ6F44%11U%'43^1J!LR]HTTM5)3URJ*H>:Y ME:O)N M&J5FS50::^("B9/J!;*-#<64 5TI-0U.JM5K!!1R%LMA"
MF4@FMQ3>S4@4JR"*M8]BUU=1(D=-Q28!&IR;Z(%.HDPZ8B>W$S57@Q| GFN6B, M0=@S_|SVBEJLH44^Q &+F"!WD#O(G>)QO)\DZ7]]R6BG[_MUFO=2LUU8/-B'X MI 0?
JH8".OT2L@>+!)T+IPO)G31[<0G6Z(9,:S0V4\2K5=1PP?2YZJ')T"?]VP%V5<3Z/\@=Y)_ <2;3AE" 0E4+C[QH_ M6*^O=GE*O^N%{$(1+R1W3I%$(A-[L$[EN7"ZD-Q)-
;DCY;56DV2MQ;@07I6[MJ\X@.>EJZOO,M5Y(N&C@2NA0.\@=Y YR![E3+.Y@W@[F[>R? MO;FE!/75=#SE]O0CZRU,ZX5W?\/"VP$X]E&*I]>U>+-'=LVB_ZYSY?52TZRN
MUJ#,/RS/'DK;8D*I0\F0"4IGD'UQSR93WQH"-P+B#:*T"TRUP! V<@>Y@]Q! M[B!WD#MGR9UD:4I;6H'TN+T[]5]$/OUO=#1E+>O/J>/S7=(@_,'"H6E51JT;V>ZB88WA0.0.
<@>Y@]Q!F[2&E/.9!7=IK9JFI-<#D6]T,C]#!G77<64<= M?GZ">/K-ZL-T>$TR'5ZHS>GU36&^TA%U+49H2/Y[ZC)BJ K15=TX3I'0@4'C4' M2C9W293
X?/!11D%'09|+ ^HGZ|*X*>@,$?;6A M)DHZ2CI*^E$D?:7)[HDDO<[K@510U%'44=1/).HK[79E:.U9UTI-7:LH]>IJ MQPK4!:@+4!<<11=(V>:WKH,NJ-<4S5BM78*Z
'4!ZH)=)YTLPW9E?S: !<,G M2;2"46I]JJ8TS!0J&DDME6EN+**$HX0O)'QE]TXN":^4FH:J-+2B"S@*9;&% M,HE,-K:4W\U(%*L@BF9#J9@8FI,HN3X#DL_;C!
([[CQ*)M2Q#RD.5Z3FK@?E M-F6_2]64]80<18XB1Y&CR%'DZ D.=3:VE-.:04EZW3RP231B2EY,G8&6./'9 M T1'KM!Q9AQ-M(9LR6U,L(349%]""G6.85.1O;BA*KP8^ 3S7/3&(.R9?V9[
MQ2QRG8R8BY@2=Y [R)WB<2>1J[BE;ECV/;SK]5*S;AY\YA'!AZH!N5,8[F"- MOG/A=*&YDZ(G+L$*W9!IA3Z#I(,>?29^U "3 *O& 4]?B2KGDS[G,J%/U+?W MJZ*?
VT(=6$8%N8/<0>X4CSO)-G]W]^A3:*+44XCN(X90PI$[^><.%OL[M%TX7DCMI;I&GO-!J0.\@=Y$[!N(/[
MR*G&'E=*'V^HH)!VU^Z&7FK6*ZM;D+GN0XAX6O&P3P4G0QX(XG<%F=GK]WW,; M=<*8('('N8/<0>X@=Y [R)U]/*\MFU"Z./-NH-U!NI M[V$?16U4Y5$;I][-SG7[]]S&G
H3K4;N('>0.\@=Y$XNN)-FS;:#6@/MW M4]%JJPF$"!TIH5,8P<8-]G/A=*&YDZ(O?9@&KTFFP0NU,[VU^7N734(V[C.? M).X /YOWK'Q=-)]+
RAN>]/^B$4E[,ZRI46:E)%$B:30\"*K5K.-G'>/3Q%- M&86E486@"DE%A9RHA>VJ"LE[7WK4(:A#4(<('7*BUK=O=0B(<=X[WJ,2026"
M2D0HD966N1(T[ZNH6JFI:U7%K*\F^*.602V#6B9[DB32,BMM>Z70,CKOUFLH M>GVU72[J&=0RJ&6R)TFB3$FX1>;VX!75*#4UW5 :C57G:=]F.WD4^#1WGE%Y MH/)(27FLI/?
(I3PJ8*UH2LU,KU%7'G4'RCO*>QHNB;92!T,*(:^"D)N&4JV9 MZ)(5\!&(P#(WOPZ8A,J!_R6@WAD 4,!($"B(F9B4NQ)>/<-B-:12_7JD##8B1>(WAB7 MHBF#!\@^/SEV.(P5Q]*-,
[BJBUMH'P@U#3??(@LV:F].#BW]._3CP4SH [OH M^XS^<4$',-9+.GJB+P$7G*4IC1WWX@T)W\Y^,QL.YB'7AHY9K:I54S6U@5]O MU(U^?V#6^WJC;NHUIM=4^C^&5I)"4%
<6(\&,ZW_>D?9-KWU_=]_IMKL*Z=Q< ME4GKYIIT?W[M=]X[K?M.NRN1OED_C9O;7KM+>K?DYTWKYW6GU[XF5[_N]<]WB7W_KW+1NKCJM[Z3;@R]^P.233^]
1%2V((*7&W(&+YG0,EK! M8.WW?%'\Z!)63.;$JR(]$XU.X4V:WPMEW_!$,K(X))XL_A3?W_MX&-OZX:]W*I8X9B]?Y<)F%L&- MLY=%I7CG@[C0-JK*4_%BO:X4XLF!-_&=@
4@GJY5)]'WP&#)],F3$PZ)$P8D MF/B#QW:H[\"[/\#H1LSBZ]?HA93@&4J)+[&D=!4MR/ G,(?_^\3@7\\G)6_J MESZ2)QJ(TYW^A'.?-P5R28\]P[= K?^>PM-T4R%:HV&6R?
JA4==>'1!?]IG[M "I=/)$/I3\-8+*!J-1D.T%DHW)#84RY=<#7>:80GTVHXXN'>A%XX(H/I1_W MMS#8B>_94PO>Q7\.HBY3 ="&4/+(WQN^\((SR2C&B?C<2]8@[,9?[#2S1BWZ.<
M;O:4DPF,GZ71^!FU(K?L>QV M=&Z^K8CTE.A&SWF=C@ZHM[@[\01&=, 6QJ])$CS_4>A;U$[H" G-Y=;@MQ50,7=>ZZ_"I. MR^YT,@'J7 T!?9'CHN?)67XAI$M#LQ@<:#1Q?T_U?
J'2C(4 OP D?[F^T-5U M6#/ |"<:7S1F$"'W;,)=4_?ARR=Z'=Q1^4JFIV!\@%Y"KA01([(*O#*;^S& M-\O(;BO'@29#+<\F@Y]89/@ZX\$UF &^,Q&!#-=N@4?
M%8K$$R]Y)TG'VD%"Q3RY7-[!D@FB* B7@.0RFG1+2_8OP=J0AK"7)MSV\2.# MB4=2?%L<(1(6WP.W#KB!PG_A!XIL<4D$!6Y1P!,G(V&Q"(W&&W+"-5W^!D'. MED
9A87O9[E;)K^V6G=\ ^?L&^J ;.;XS7AJ8XT9+NFA> 6NH&)_K.."03*U MHF46C RX2PT>K_(WW[&$Z:X#1O?AGK&K%V[L,S!:PN5AD MH+6?
K2%U'P21QDZDF6&!;L-*SZ-(!.8ME/;("X0AY?+!<5KX+"HH(RCF@I2- MMD>/WB7SG#:"(?'C(Z-KKU@5"8;>= 06'7^:L.GX(?^>NI%1)EX*ACA9>O26 M!_(5C!/RA5&?
F[IPW36S9@?,M.B &5Q 0S$%1\2&H\F*]T14\L6"S$W\F(/_ M%]XV8DNL!O+SWW]0WQI&858M>GJ%?.#G3G7U4Q+W)\ MQ?R06Y$^LT848#H @8I$X8D!KN(B+
M7OR8F74?,7NRI!%!AJ;6<,U(;'I,N,P,*9C&%,;$91M>PP8#\ ]Y1SD,7HUE M:00@I-[<91>RR0.Z/AL"W+FM'=4!4DA_=KPQ&#+PLL WHL&0#$;>4\!=2R:V
M)0H,!*X.@!G3T0K)8M5ZA@<-@YF0KAP#K0@!Y;QR07Z# !Q84&G@] E> M K'AR?%+V/.$60(WL^5#306 ML%P +GY!O(Q-1*7N(!874-^KQORR.; MKV5/2YZ%
[[GPT8ID'IRP*V&=!1UW^9K8XEP#8VW5']'.T57_LOGW5?NU_W=W? MWL#GJSA&?XCCER-'U%7C=X?&+Z66-I=0N]]MHY$6+I\,2";+V83&<# MM.^,B#6/PKQPF25T-U\ %D3C?
H9K4]\F/R>\|#CF)F+W9Q!;A@1,>T $Z;^(MQW^;*_PU#PK(5X[_+W[.MU;WZ]S")/RI8N4<.4$X,U]%XP.NXS^FU ?=!$OI M_8J1^X_(4 .+'18G[D+!G&P&5X-JXG_"0NN(*+OP.F;3!X?
&B[Z9&U,SZVQ& MMFT67KN>|<=$*]KK!:T0AM)JXDOM745US_CVVGK6 YUB'-T V?_%0M(6YBNW MBG)-K-V#(5O(MR:RFDE45:@0;GO>>(^1=Y#(;RSQUE^,50:PNIH+- MD;L*-
BY\&ZF>A;^-WT8@M4]Y"Z*_2IR M0$4ZD,B7%#X34'#V#&%B@Q4|VV%Y9[!/#N@^\.29'))\5-RKFMGCPK9?^-4\ MA@*##GTOF,QNZ/,@5[0] ;8[#^K8WB1:+P)NOXZ=D-NMY'+)+-
"FC1 F)ZHSYKE_L!{LDJK=$>O297"^HE;68 MS4,]^XA9)&$Q>%8$:TGHHBU:^O#@LX>9S;X4$>Q[TU \8B$"(9")[Y-R=]"# M96_D+**'4=*
7P*TF%#'3D7$[@L1.X*@+,;\2E:V;0NM|2TQ*6R#&UG?G!2V MNZ-6K$35=8X?Y55YV_/ M,2IU2+K7^F+'FW<;JN[^U.O?DM];WGVV^%[A(#VMUN^U>5^P"?N^TOG:^=WIK
M]__2W@\48]S\:T5&WU&(\"W?4>!%_2/=$X"']!)O.DN_/(OM\?_H!3+F((B*/Q^O'WC$\ C1PX'"K-+XYWC;R^CQ5 M21BLCCN9PE.GP2(M*O8_H]G,AI)D_C-
R+Z*]OP3]:XD3]4A"_Y1N#,G5\F6LRA:,\L MFHR2E#4>4(AWB%R1-1T=20*6![S[1Y^4(.*0#\/EX8*'^8B#E$FLTA2CND(H;E_98;?QWLT(KOBNS/36G=Q M\\S=3@.9BX46K"Y-
*QL;ZLD'$T:1:B*>"?%VY@BJU-_+9/:CZ)(RVM02M&T_Y14_YR%*<[7G@AG]<J<]UP']N 3ICL)1>Y- Q[YRC(Q\N-E,K&9Q=]B M)U2*FS[#8@U,CT_?<;RKS8$Y\<+HYX5'5E8C
MKVQ6-GKVYMG/9?CIT^KW=5!157/M3VI96_O]ID=I9KE2J;5[)"U5K=^6"-AR M^3NUKF=<.,T!UQUB4YL/8B;;5Q2-D.G<[M5B+;I:7HM>S3,AWU-!QS[-Q62$ MS?_[=;X]!<5TU?
RV9(6J[_%:?H=2;3[H-=]I69=J54W&+!-<_OHF().F-N0;I63>X.8J6UH^CI=,) M;BPI:M[,0E,,=;72239=BU.Q!?6R7IV].P=VX:H2[;(P'+VI_Y'S!K0[TB)A
ML;#32MD26Q++6/:4K"CFFAJGNY<-D[! %=->/8H$M??N?:YY*Y+P?:@=3Y M3>KL)CDM2!SF(AA->BTVJ_O1\58T&EQ(*YX%?;\; SWZW(MKOU M;NP
O1IA!M_3L4M%LR9[\>W/RW3##Q:6->6K;UA$[LQ\3/DF?TJL946'SE+X MF'0-FVBI#7. ^&=]6E1)/Q,E4]H=:A;-=V+A]'Q1+A5,KZ M5/A .E2 $GER1E>8NXFN6$'"
<]$3NEZY,%3G*ZTK<=P$GGOGG)15DJD9E4NS M.M\;)YE:G*P;)^F*(_^LY&@OH[!I02/XD)G564Q9K(#3#9!3:,D2UNO7#8S M0FZV04VS)%/#XL+[0TV&'951F7>3-/'#QY.TL5 #S!-
C4B,_'2_83N4\I3=0 MX3MXU$E *P.3T@E?<73IJL#"EFT^W M3Y^O$-FL:X?PZAX.RQJ-\F,GI1$FH;T\PXY"F*=BC^WNP&$OJ";?75$M/,DO&(J
MNB+A%RFV0R!=3QV^T">,Q:IF)^OF!RM*0MA'!;M'PZ(.D M0 K&*SO$750LE-)CDZ]BPJ;,BFXWP'3.Z9SDN$I#A[G([$7"A,C:$ DPTQD! M(=:(2]JQCG7 O(/ _TG/#<6YLT"TA-
Y"1*)BS2X&1!V@(+TEH-$2/25"Z4;XE1^)EUHE(4HTT1 M;+I0@4A#QDHET05Z@R@ER".J[@*#=(0]2 :N#V/OP82$4D")_F^\CAB2G[C\ M&:0**8A]NROLX7WD\9QC:G.KD-
3FIDQMSI7:;"I4B4?F#/!^=9[;#XP=LD MN7@^T=OS><6ZZWYW.+;NW_?W#W=/^ZD<#"]\-![DPWY>!'CXO\\979$]?A! MB1H1YXE3?
7NBD$MHHR+$"^7STDJ@VD6.*ZK8"S.\$XCJEOBP5%%\JDP+MC-[MQ9M3KZ$]@Z1#NOXK,D2TIT+.,3T68256> 5I6\1YT^5C4N6@>,(OCB%)^;7! M>@ *Y(\;K"S>].Z6';*&]'
E,BJQ /^D.=#A5.%(GM.O|\"ABI1AT6O M6"IOZ5AA<1T:5S_PAZ @8IE%GE>'S!$&KX#V-20!,J!6 K3TFM:W<'K#=VP8),R/2:'P<\47^S M.4(UCJ.(XA.Y7-
+J=,CA/4U&=BB2ZE9'#LO,M5E4BDPS/+T$$7@L66N64:TU ML[/3-LI:,W(;O:'GII']DHT&M3PK;|WX]JU6QU0,J9+,3RY*]J1Q4> M(B[EB^/Q AS/OM^;BW:6N6]RJVVB+UG+O?
>)SA1CZBM"*F]8$?8S;)EJW5CD M7"]/[MJ&;&&M1LZ2P,Z0P!I[(3 ="*RNUHRMX_8.G1QZ$O"O_G!#W0_0+F. MYO5&^4;GD=2WKOC!%;WU'OAZYJ8.HW*IU57#G
^9.TQ"WK:I,1)#FW#8[3!4 M!PZK-AKS069'G--9[Y8_3=D R3&MBV2W,ZW&-="73' MU@P?2_$,K')7 Z[1;!2KEFVU=^6VBB3%2HHM2-YO0K$64JRA-FM;JXH'1M@U M
M(SHS6*:'YE:L9!8V,^(L!H MS$<$7-_?/3U>73^M75Y\V@!&L2A]R[[L.[7)$")=[2G@_[1>#A"6[O'&\N* M%;:<5R7UP!_10,>KGX.&!4-S>CT2N%0 MO0LZ&(^?AT6C\?
0_5/F!^8L=./XXC^-2Z8!VQ +B2? @$<1]4OG2Z0#\KN4G M"DO(8)X>'K!CN6F7Q7$,F(_B]!T\FP=>"5]3Z=OT%78RKJKR-6[_]](LZ0R_ MVQT'H1*..R'8XSOC7P,/T
0QU52TUT4\1YG,E<>6I;JDHCK5KGV0]'&;Q)2 M"NO8=W@&E#=XQ!()2+ \$A7IMB]%U[,E4I>4RA7 MR&,7)BC AF,=AJD0R02<=*7715-(9W8EQ<.G)_1)C'-Z]-

W%TZS$H7N<%NOO%X24+\H3*)Y%&$2RP!)>H:@&;XYG"N(D!N>BA,S",$<1/\W M&511;#G@)4J'C+HXL:B+8[#13K,]8RQD;Z$HE,$C\FQ[M8]_10O5R$\|),"XMJMM16H_Q'W#&1-+9/CV>1=(9-JYOZ:IA'7V9|9.()+F9 M-5HIWS]@,RTD9$# &F*)TO&3!8T++#[QY;SW?IWH/S%!Y8X2J&N52U-7]7I1 M]=-DI$F9@+6 #^\|#6'KETFBH1J-5$F"=@XW$RQTO\?6N;3:M14/;]W;'35W+ MV#::JU=>0EOW_4*("N,"&\"NM;.(2Y<@W)+%[P:$=0"AWE(;]?*#\!PT[F\L M##\DQY-X)HJG=5+;WIAMAT@RL\K1)SI->_(_PX>Y*0;#ZHRZ6M?F.S](+?OX M ;6*!14E$9Y.:G",O*NC8) MC!$7 S=Z"F!>O,#G5=(.)S<7:I")WVAMG6(B@1&A)'4E'UEHJ2; MVK%S@HP@!*.K.-O&$]AQ$"!%_Z5!?]W5U>O O#2_/6+\4R7FM75$UJ-HOP M0WQAUQZMUQA61B+*2$09B2@C$4L1@"A^U=2ZI[2RH;8O@Q VIS:P!M>FJH9]EC&(9!?C:69)\ M?X1L/[-#U7<[EF&S]JC<9(7-7S6UI/36:,*2A*I9FV^> MMGLG%9]EC"4T=1WB.FK5%4KUS.:[Y[1]&9]+9YXE2FF][+T^D=+4VY><>I MQZF89E%Q*@5BXD VAN0$DA.<;YR*:145IW)@3K!&L<2CBUOY/ [B[G,>]OT< MPAV#4&$>1JXLB#CA[8NWZ/YMYO(LB{)CT=c(C'C>/. M-6)SUR-N8@W1:FWQD$7W//$))$K/46C1"-O_^>/0?5.ZKAV&O,"!7-6:7K!/- MFSOLV? &\5%N^$34/YT^<%,%#WZRHCA=20;P1ZV+_5/>MJL23YD7]:$WC%[V) M!O5A/,*DT2'OO.PARW 5G.,+7DU=99TA#F?2FC!,>A-B9;Q4"43>)E L,[:P MSNK.O+M"I? 5C+E3:V+A=:1=6^\G^N:Q=J9G1KM3,;%=Z??_]1GFZ^L\N*I'R M-V:,0R]?N4%-IY+UN+9*9/^,>Z\#G02\[B0V*!T*X@RQ0"5OK2G*14XB'VS/ MPT*B8*-S L6 P_BA 6@07>,QRIOU/ Y2%IVJJ+IO"W(/DC%* J6 '_Q:`"S M-UX!=!M:$TM\CGV:M=KB1LT'Z+F\F(K*2B_WB/P$Z G"J;ZKF H)-L"OS<-< M7T$:VE,$!E)OH?P')1:TG%D5P$BK '.G(3? Q>!)&<^0ACNDY&V)Q$P^+]F<=>7&<:!Q*SWW B M/427[953*]AXL>10F6;57HD1)(6^%H=:QZI4"^50YL$6@3 -^@#Q M+1BJP/*$\N]RC_S\ ;AZ_*Y]O/CT5[VCC[\P8B5[)V56DW1V MS'?9?1_G?NL!L8Z)M6=,WCR*)B+(C1/Q%L9N=D',?PT5U_>>+[#Q#^@?G2B1 M8+WXRDFVKDS2S9ND*_)F\=3/'$65?>?@MEI53==SI^#6J[K1*B;;U:PVK96I MMAF!#/$* .&R7%>MG<[;*&Z"*W.,"YM@L:G! $N9%RSS@DN6%[PQZ9_|5>=0 M6>WJTS?ED;WX+@Q*)DK+U,TEP3M:;7EBT#=0;)] KT5%?MIKVG=^LM[%?UG@ M9P2&61;*)["6](^ES]#=0 M9;'N&, ^9$'+*-Q_&]8GB]NZ[D8_*I6:@1Q)Y/NZA;\H]5@=_6\W*I5FOJV9M/M*3[6;IX@5=RO)SS?_ M/!\0C1T"L85 ;*J6;IX@$/=MLI!Y,8O%F. ^@_WX*OGWOW$DVK[X[0&K7".*/Y1 M*8VRJNM*E*WT-*4ADD*WH%]N',*-M%V-%1-VHZG M:3O^"CCR84R89(Y]9A_(-*).I'BA.&8<@RHGO'V]N39.GA6U#2>CA9/[45]XEL!N52UU7Z5VO MKCT.8)^-M? MMRLY5%8]1JMEX:X&UIH8B*Q?*#IM%NH_O?*^[H=\.XTU ANO; MR_!2]L?2FM6]8V2 M4!?%?^K5YIKQG[O)SLHUBD;1HIE1+RCLD-UM>:9&ZGS= MA9GRP"M)K7RU1_(60E@<55Y" F#>#-4B--+%/"AWE$IM8HTK@!E8 M^3U>3\=3L'(2^^F$5)9D253^.vKBP?>2)?R0RONXKB<5TNDQZAFN8CT>++#O& MRS0-L/F:2B^?U'C)2:#-*0*UIISKTQZ,JRZ67X(G?F'H6,>"6U1AZILS=/(3 MKUZY7.Q8CTG7\<#T?<5B-0&5"8+I=?TAO([7"R;NF[%X0,*\QI"H'C.[$^D= M0"80,)"I>+$CB@_9]-HE^\9+%-&9-.@) 55Y(#:3<_5;R]GC] 9\@3%>43VF MW*N-T0]F5G7JJ?7F"[IBZK$+@G?]^P-KUL*/ (C!?8./0E@3=Q@7S,A;_VYZ M06[OOBS!X[_BMJY.7OK 2UHJ\/IL]C/+JNO6K% L#9#I77 M%@6[E0ZC&D/V&U6B\&?Y XJ5UP$3):[L+J^B31%I]0K)7YF?18@2$19+U@C MT0$R#/VN0[6-DU7-(E8J,)Z/:O3:*KKA8_K"N0 UFB8WZSQEF%2:==ZDB,NV MQVP8"S<3 "8N..# [MW&EM;B\X3B,R^\G1=B&+!KX/<5_8<$,LD2XXENL-BZF M.DZ9R2.G2@4N0C M0*B.@^^0EP>FUK<]I; " _XU%=C[(E >KP)67KQ"XG/\WHW7 MRZ0]B\KD:_/] ?],K#CW:+6=CK9!HZW/=[KX$WWRL]WCOW?Q$M6?LA . <,9]P[NFU M@ :J_T+IZ?G^MC\U^,G$6SJM3$')3[/ZP[R"O5SS%/4S.?54O^54BK$=7&9 M4%&=DM?0CT#X>U3),*6)D? 7""ZFNT&8BV IBIUR5 9Y.7[?OOSP]['X0RV'=] M/]A$G=&-3.Z4HV'KNQLX6"9&YL#7 M4H]!3W@&Y-HP7%X*D]F _>G:<4E!TYX38"U*7K-5_)$4CWP=^%1R]]6#!X7C M3NCT'!OK8Z])_6?S:JX+GGYM>S;=!TRO+D4=MU4&>@N6%P.UF9V1M_ M$JN5UU:,K@'V82<)6L-L7)YFH778\?P_XQ!+FLM IJ^W/M,UHZHCXVF!K6# MB)[Q$Z)R=*!,\4K>^#04X7KM(VXGMUTG%)!7VL?WO%ZT< [SDOBY;8H5 M/?&RC.?O]DJG.!Y^BE7M:W$WT1O>:V*5AU$H6&N\DCRSG07>(3+T'Y":"_ MQ&VAFN%\=;@;/8W^RONJTAYW?D>-2E3AAMGW1"^#SNK>!X$^?T)J;]@D,]'MJ>L?RS/OCOCH?;<9N,X;X?N^5OO<+V MRES0VG!ZJ\8C19R$/,,2/J-NO_|%V>I0HF6!T%[32SZ#"_+RHD&:Y@V-ZL3& MY29KN,1FS3!%P8ZT=+)47L48+O">)4;J1))/;&KLSFQJD)L=PVS'B>0>Z X- M4VS4F6G785L7:L,W)!,5]P/ [,(&>K@KBV015=%8CG[-Z&P@6K"NE M9V,[4]!60@[])_Q9U/)\KX%)''_O:ACQYXAE8D-FQ%/95:8.!@O9X=Q,=A M5>4+ ^B]3!T9X]]@;XW!&>(@P:0]:G! -) ^DSMM$9BV'L<<+&X@E3 MUUYN(../7*+;]"\XJLV:Q$$S]/QYLSGN1)1M-JEM7\]H>(Q//+=513L)3 MLKB#2_:A^91DWXB%+S^!V.[@V:R!-MW,EJ^;G))/@[KPP39QL-D"IMC8R_D3 MB/5Z4&'UERWAO6OID. ^GT_[3)^0IUPKC.266O-=49:[*$_-E\\EU&3&EUX MU4P/I:3]) ^W-Y-6J U5K_(K3W.F!O#3IFK=]&R+DC9+]G=!0GXYHI'K=FY:,TN.)LW MRUG0ZW> >KQG.X*1=8 MR2.MWTSTGD88.GN^U\FE$W'04Y? _'%^RZHNA=->HY^%8UN*J+WU2U%P%84%0;U>X M&1L3#]8-UK4BZ@9+8;0. ^6 9A@.Y//=3'NWX'*([KHUVU%PG.P[RV@Z"-UB! M/ 4^4CS'VE&3MCT51TOS]NEJ9O/'_D4685HS?,#*%3Y0GGR@N_NG&Z6E7"CY MPA=N["CF<('%K0'=I 1IX!UO6:R ^$S?-)T],+-U>/=[=W7MO)P\ZBT_W'U M>#.W?;-[LC0$(R,20KPW84S7Z>(C*"H)0YZ["A.+3%&G(2XSY@YCX-H8HXEY MU#*64*!;,85(!"[3M=-QD!@>(;)X,:G8'6,$<1=L#R(")_YE4^XX?PD!5OY>GY M20F3X0AX",5I8/K=R(^ 43DV9B5GO62->!V9%KPH+5@O6UKP)M%.LXR#D'[E M]03Z%@0]816"M8*>RDS45 B2PI&(>GA$#(M"D6?&$]"0RNPX[K]#;(#*=R\F MSC@@:D0!>"&5">A2$F%Y8IYH_NF8)Y72*D#X3^;1LR/[0*%0-+SU0J$2%K#? MB*96]JHTC;P!34#;3=TH)@Q)KQI6J[#8*%T.:N^#:M2+B"([AGK=V?9,,JG6 M.I/BA+Z?:357*? &\P2&>>BC\8%ZYH9SQJ0C:-1P<2SV 1[HL=YAFM>:JG _& M4TZM=0WQ{(K[U=);+V)8AG.*B2 QM@:%][W;LZNLMLSU\F&; MD[>- '$(F>C$\A"UG'3) ^]^9&4^R3F^[2WHS)*? KQDE)[S?5CMX%V[;SF)E MRME]B*_,[#F;L?R<+5[?*[Z|=Y0B>]\G!V5X/UEDD@VY#]ZP.JY91(O1K4)E M5C47*EDDUC&A:T6;NYVB2\<,%TLU,]E2W2=!+JT0Z)+(] [5THI*H)+H*AFZ M5C3FVRVZL,-/0]5]\|T3#H.N@NS;XU_]UB$A_G^D"EV% 5.9\R/M")?^?R? M!^4&O1&CP FQFOBMUZUN$Y)X:FT^LZ9XI&PA(RIMA;8,P+DEW& /B=PT;U0N M,?*UMJA^T7XB7_-+E"4FKJ2$4Z6$%9K]=I10)\U=:RQJG"(IH01HD92PEA6R M'268E"U)>>7"H*2|(KW\.Z \@\X!:J:4>9+RSHSR\IPJ[(#RZG3NT#!:I:>| MLSJ1>$BJ(C3[2]*;3YP8CDXA,X+I>4A<0V5I9:KOJITDV 8+*[]N5O1D MG1@4>?_ ^[S^K4)!=UC!")KK++4$@75=-#HJN< MZ#IDS8QZ834S)+K*B:Y#ULRH%U8SHR!TG=5Y[%48CH<,)XJ98[$HT]^=Y(WQ M/9A)'I,Y8UOHF;=>-Z!P>]L5P0[TE*M4>#>&0<3[@ZA)/)XRG%;KD#O!D2CR=,)Y6:(\ [P)-5)CR=E1.2&H^F.J'1 M5F[C=MSBX/?H"6LN.RS7P M;=FF9H.,E#R#2,ERU6PP"ZO9(&.4RX5!27GEKME@%E:S05)>N3 H*:_<-1O, MPFHV2,HK0%P8EY96[9H-96,V&? 67RG,>9S\ZJ2)]@?%U^$RZUNLG!9U'@$RCN MOO]D.\RB%K.(\M$R(K.$%EA>FR,&*N(NM$2,25$S J5>6/$-(HH&^T14T+$ MK%#U-D9,LXA*T3*2N\BCA^SNAXH|>)"FX!X.'L219VYCL%546T7IABD7"B7M M[>WH84/:LVI%-7*4M%7E2S M2GD 48JBT=/!C7P.LSMQGBRFP)4Y7OY33+GIA-G,%2:T#"PXK1? E#BM@LP[D M=Y4$*@GT<'6LEQ!HG2I9%W6**@E4$J@DT/P%LI<0* 8Y2 *5!"H)M%@"S5=Y M>PF!6D2@!:>A[9M R9K^&YV7PK\]Y^62YH-+YGACFR84S_!N/(1MZE[^'2Z+ MYY-ZT^_C,'+Z;P(*EW_O/\A|L0KT9+P/5|^Q3+-F6C5+Z]>:|;1Z?2M9D=O M-2V]P?1&S?Z_1JN2OFG5RW:'N[DJRWKMSWQY 41^0 OT 7:3!7A5Y?+N_NE& MT6K*A2+WJ46;EQ*S40? #H1-AK9#PRNM=T_(_Z_KL/"S$W9=/QP'[D>\,FE MRB Q"!LI0C@^&S^$-/2<< 6<*5<6)E YS'?8"BQ0-;/[ML2N>$C#@%F/:G%?'=17/CY2!_0+39@Y<&, ,*))U;+ON&[Y?S,A^? @Y@UA%< M:"OXI !'8?>P5@U36+_/<#0>3NNO(6*0F)*-59HG@Q[YH8.O5I6N'0Z4ONN_ MPH#A)3 J&&&(T_%'C)-16)W&UCP?6@K%]9E+4S]JY]+E9BYM]HR;A_1%ZR RY"K\T8C%X^WJ+I6)HPDB)@): M;J+VF!C$9#M]< &LA6/X\^!2U*!3FN#?1%EE7&IQ=Y=/+*YR M6>8]V_ 8F!5@&L#>\,U_/YXCW_UQMT(N!#[8^R,Z'1<2 <>\1P0^PK%,JH8 M5.:.Z5;7?W9@NEW@=/;([C@NL#6\ MAXO+>@G5TD^]R%Q0%^'@#W7S92/C:& M,N<5_E4"&X0^,L7T4&..'B1C=0[&;D*C!\$D?>L J=]!5X>P0/"H1.&Q',' M?@CQ+[= 7X'2\ (7RPY#-@2BCT%P,;1A9T=P.^@5W1\ M2\!-P.!C;]P'D3[&3@;X-7P\]5D'-K,'>!P%$@M*:7^<@15Q$&@QNI@-*$ MZ@PJC'B=G1 ^\']. 44H7WY7F):J4 6,,6A1G/"_P:AJ41_Y,'$@&XSZ:I28E MNVTC_O^8.&LSX$B,5H>9++!1;S:H+,.05/,4OU.!':T%O?C ##@L$33!0B@ M X(J3@_M'T"([RK7]Y^_5JZCY")CA"Z_^(;I-3DW0#7>76D8X? :>"^ ,P(4+8(FI-[1'0U M@)39W0$^>00OI3*(_ DGO']7L44H;*_4!M@>:*SN9#E'+GQ"@I6NP^V!]738 M*[:J"=(*84P#L*RQC41+GC*=6$ A'%Z7514: [>9^"B<4#Q9Q4W[^Q ;:'QJ M(:@$>DVO]\HK4X;^"Y8W9_!*8'8H36#K8H"@U(' !L"%L4'!A>3K4%C!1TS M&23"!SYJ7R>[K3R 71S@&!V_EUS72\R*DQ,TX8(@ILOSF6EFG<;8L9L6]U MO=HP86_CE? T0,)>$^$?@ZM$@]AVF;A1>]MJKD%KM#9O/B6UJC[))6=R!X:L;, MPJ9^#I*&>R.0+!<=D/<_+NP^#/:#[;[:,R%Z %-S G%],;.&L]-?O ^K3#D] M<=>N:[5V!ZPW=ME]?]9^O? 5X=!.\X-;~^#++#DFW-VJQEXR^)6M+W@7._(J>- MV4-$W:W2_I_)G1'7",Y K>K"F&%+"S]G/6-NPA[AF_^4WOHNW;$<3I2=^<,#& M<+IK3)T,&

]\5_8/R_>KNZBOU.?IK6_E\ MV[[^M=V^O;^C.@7PU;?_;=^VE?LORI?;NZN[ZUMLAG1_]_GV;[F\:;]Z[:1.B.U\S&!0R@QZZ>*)C4(>$4!%(SP IL'9U!;B'$8(E9@K//0I5YC-YPH3UP1&Y8]=T*F8 M@O(#I2I,[?>QQ^44#1">#Q*/O3@^2+@K#[B7JSRRD0\|\%"[Y M)=T6H7_Z1W MXK7_&ML!3!G&SJ*TY?]BTO1B$I">&1]V-.M?J^VJ\O7J MZB&G0#R@0I_-)Y E?+MO__IX Z3^]>KQ|^W=5^7+_>-O\.O%M_O(?^+?[:>K M)^(AITCY0,VSF)R")%HN<$V%?P6TA%+:=H"$4W@AA1QA%3D1"%>E @3W:@>] M"]?W?R!/F5Q;(00Y7',8,MO#KP4+>0B<%[B.:Z%4IU'IY!O\|<_,0]#\G-,'S0 ?QH+EPH_-Z&?J' 9:6Z^#'*54)#3*M M\3&D0[1N)'A7P)[A#;$-,7MI1X3!J9G?]L>D08\"OP_QLV>]L>D08\"OP_QLV>]L>D08|"OP_QLV>]L>D08|"OP_QLV>]L>D08|

*[8_;=@;?: MT5OT7/ETPC#IVO<8?S()"OCM<=MT7/AC$&#SR:=?).;RB6L.*"S8-AA8TJ|(M/]0Q<7O@#4@G]6:"+A7>%_DCWV:/N,3"QH=$P\W")/F4LDFT%!F4Y MPB6D4B*NGP$*D&+0 -J)'>U<4-FUB!1^LVF5C@3J!_(G+[,$9#DQLU-N'N M(#.)M5B,W,:HD_=)SLS6&6^=M;IP]E/)3Z$8/W)@4V""!]VT:.$I$A^6_8-6 MDRLLXEC*G@;,,WTVU#&1%V-VQ#?B'_B%HBER/?I$9K]S(0$Z/IEJS/,X?XH^ M,S B#A._#ELGA7'4_@([""]P+%"M1R<2F^C@Y^]6A?T,X6/,$+"X#UK'2WT+ M?X-AR]69(1C,=M2)KZ@2^Y\.$4(XQ&3#9E6;H_3:'EEX2]^C,?P43!>2D'R7YF M'LQZ(.BN3$<9FE>H_4 ^Z#KC*/"'L4&W>0&H!M*IJ#LPZ7W /0];@)7HZ_;/ M*0*[894,T0N1,\S? MN]E!D*H,S"M?-?L!SZ^/&0 ;JXP&,P(!F&9#0_W5/P6 M_S'4^Z"U]/#= 5 1AC<)QA/Q> *886" :/I $-;@<@ MJ[C1)NDIP\YB&I,VJ0V 0J*;GE.-#HQ6M@:)_HS"0CUQ)P^L+%@"6H07@@; MHY<,WG^#,@>YD9_,.@?!&.0)&O&(G$1"90B;RJA">D5YC1EIC1)Q(3>;(D) M8O](=M(/D%E05T)3IF-@7]P3XED61MA*880%K/GYG:LFM%IRLZ:M6C2AHOXN M*5? U.H=DVNEU.H%@PNWAQW=3\X1(S Z*#[P.IT_?1?F3Y^]!Z-LC9_61U[f M/;QSMVOW&@!;^V5R^QKUS_R\7>&0[S(P5K%C@L/;'8>N"ZW!\`^' MMOW76^^_P91;_ ^N.Y@XP/PYGZZ=3-;HAQAL[/%_;26K$?KK8[Y,ULF/+7&M* MBEI9>7M^WY21753/*B7B0"6B*35KQ1&([&COW,6LK!B/L?#&(;>3?#4P)PJ\ MO:>@; R#^=*HR$H<!-'!",*4)[M1U =)$I4;3Y* MU&|PGO*B !8>:!=3 5R$L7#+R*V4!.E%X7B9@7>8(?!!J==2.B0M\1C47$_% M-&-D9B3WF=*.20Y*X],W(Q/[J]9D-6Z3\A@P[A+'(B)W@7;,<$%F;8HI M3*'5A4-_7E6/0:=)_HS"0CUQ)P^L+%@"6H07@@; MHY<,WG^#,@>YD9_,.@?!&.0)&O&(G$1"90B;RJA">D5YC1EIC1)Q(3>;(D) M8O](=M(/D%E05T)3IF-@7]P3XED61MA*880%K/GYG:LFM%IRLZ:M6C2AHOXN M*5? U.H=DVNEU.H%@PNWAQW=3\X1(S Z*#[P.IT_?1?F3Y^]!Z-LC9_61U[f M/;QSMVOW&@!;^V5R^QKUS_R\7>&0[S(P5K%C@L/;'8>N"ZW!\`^' MMOW76^^_P91;_ ^N.Y@XP/PYGZZ=3-;HAQAL[/%_;26K$?KK8[Y,ULF/+7&M* MBEI9>7M^WY21753/*B7B0"6B*35KQ1&([&COW,6LK!B/L?#&(;>3?#4P)PJ\ MO:>@; R#^=*HR$H<!-'!",*4)[M1U =)$I4;3Y* MU&|PGO*B !8>:!=3 5R$L7#+R*V4!.E%X7B9@7>8(?!!J==2.B0M\1C47$_% M-&-D9B3WF=*.20Y*X],W(Q/[J]9D-6Z3\A@P[A+'(B)W@7;,<$%F;8HI M3*'5A4-_7E6/0:=)_HS"0CUQ)P^L+%@"6H07@@; MHY<,WG^#,@>YD9_,.@?!&.0)&O&(G$1"90B;RJA">D5YC1EIC1)Q(3>;(D) M8O](=M(/D%E05T)3IF-@7]P3XED61MA*880%K/GYG:LFM%IRLZ:M6C2AHOXN M*5? U.H=DVNEU.H%@PNWAQW=3\X1(S Z*#[P.IT_?1?F3Y^]!Z-LC9_61U[f M/;QSMVOW&@!;^V5R^QKUS_R\7>&0[S(P5K%C@L/;'8>N"ZW!\`^' MMOW76^^_P91;_ ^N.Y@XP/PYGZZ=3-;HAQAL[/%_;26K$?KK8[Y,ULF/+7&M* MBEI9>7M^WY21753/*B7B0"6B*35KQ1&([&COW,6LK!B/L?#&(;>3?#4P)PJ\ MO:>@; R#^=*HR$H<!-'!",*4)[M1U =)$I4;3Y* MU&|PGO*B !8>:!=3 5R$L7##

M%PR1@GOD0A\@9?7=[YWF_%DNEW\&O$G)>&H/_MU,PR&D[.R K^#^63WWFYR4 M_4R4<(K>(5@@K3Y$8505[A#QK;YV71JF4="AP'?!.2,B+F"29AE$5.40IX)# MTT> (T9C$:9J[)9=84!T\Q^3+Y4]F%@Y.;BY,W- ^_4-ZG%B$!8,-UW>[R8T M>/Z)@[P#=1EZ_U,#>PA.]1X:Z*2@.O.>;6_TSU>KQ92]K*J6">5%.==:MYR6 M\QNUZT5,6$Q(FD8,1I)1B%*60!81"1DC6W4_XA^_ZOAB'PX5QX/8X9:@9 ^LYB,T IBW>P*K4)FSV MLII^E>!2**!%%.,_2&&9YPB%2D8),X13FJQ@:W@5A7U%G'OIHR= ML-F9L5!@N>DH?QS\Z\4[! Q=)GZ(U/M4AW<(?;OHO.L>W_'F>G'G]6R.29*) ME)%"ZAV2C"$JDAA2@B-(3&E3CAG';H<6VP\?6'VW2;D.+.1]"P$XS?>5RTT0K MD3Q&D^_S'FP@^=:C1QY#OB_4_O#Q]?T7!.;(3AF<3;ERWNS;Y:[PV]V)^6L M$PE>S4PM,TY++_2S%R*%U?R2+DQG^>4D+HJ$9BB&@BJ]P.;IZ;U622C M)/FX,)H X\0N+QY-?X JV5Z9Y:L^ZM!OV[Q483XN5XJRL4Z$,OL77C[) M'\[7%H6.([_ZAV=A#_$F^P]X6Q+BJJ[QH%)9LLWH\S.]L>?M>*<5?/JP/=& MI!_ 6J@/> [T1:P!0Q9$=HU&ISO]_&SQGH=1YVVT1CP6]NNY>]-KIM^V.VB MG.L?>3UX_'PN&M/:LY5UVCS.7V>R>4F3JSW>S(ELH"9C!*(TH1"C&D"DX+@ M)$UB)#/L%F /P=;@$? B[RPL3@#^_N+CYY=I$X,'MWFHQ+XY5EH]Z#*P*WYVTK0-5>V' X4] \)62#3'82E M4:UR2!#?&MR@S_:SI>OIR!?E$YO.*W-^45:T-!?ZI^54/ZOZ>*NGU;)F37-6 M-3(QA5<';VF7@G@B"JEDSE,8*Y37!Q04,Z+_(2R5(D&"_,7=1N)[C!!>[?M3 M\3\ORU7E1I9SKEY*B-BHJA4J (BG&80LR2&LD"8HRB* M$<=ZSVE]>B_=: + E@NK7/"[? *CPQ_($=@+*Y']15&?A5OW8FQ MR?M.7/KR*&>S]5!G07%&51S!@DAB!G5FD!!J9F"GJ:0TET)BMW%+VX\?>/VN M"B**HN^LZQTTNBUN?QG=#*.3>! [3E0Y)T6.TTL[C1IZK=$B4_:%*!Z_J&='_ M\+H5BPJdb,.??ILM)02@B<48A+A"'*%]CJ!4M@C$J,NV6B5PJ[*RE0S+K3M M*&M%$_QFJ/H><1_!S#& W1\)-W5T!L$_(MPM6N@X[A%][Q-][1;];.STQ&V^ M:^75G)>+Y[)>@ZLZ@0NS3"]>+THA)XI(QHF*(,;29 DCO:&."89Y3!2A*BH2 M:M>;RH[>.*OI#@MG=5F+J6]I& &&$]=%MAM&VU4W&#A>RW O7#Q69RMI>RS7 MW<\?>?VV$G9_0;>[S5WYOY@C%?W\RV^\Z7TJ0NZ\WNS_*)R<6DD!B) MC.4P3XWKC+2R85G$,, (B9C%&D<@SAX:/W=0&5KH->==#0!RT#3NT%3V!V0@]# M(^&FE%T@@-]ZJ19;"3LTG%HJAD/%KW'B_:,)7[8(<(+5N$EDV]4JG 2E\K MY7O?3\$Z)=6O}?Z(?XHF'C-GUT$Z>-[T-+6_R39EE]\U(IFIS\N5Y(:FXF?]* M%U.3UW&G79=XDL0HR7"B()/8! VPB)C. M@?;2+-T-9^#L(@=#P.%F"0T'6V/6SIHX0LV%.7A<\P'NNL#RR.%UDSQ8?]\E MV9%S?]W V,|+=KS? PTFJG"XI;K[*Q7SZ\+AJ1KO-'\R3O]Q\NKM97- Y%5,Z M_U@UY[A12NH;S)\O/M[<-0LAB8I8%I+!A'$*D4("TCC6_^28*2Q1@2BR=J7" M\#3&+D<*T'()6C8KG0+?&TY_ #=ZX]XP"VIN0<-N3;LW#DQG\/ M'GNP8*_ QT$,]"XKCYH&'\Z_14 Y$:SY\-B]V.UQOXT;[= MO?73S/?XWJR;$Y(5B?:",RAX8:82LP22!"-(61074D88S?TYY:KN/'WKM61,# MOU7D'(_'WD!AY]/Z"^AHU*UE\VBO?4B$8#VT=QX^)5G;\DF MQ7_=Q\IXWQ3?2U91C.8H$AHB3"&J%(S"-D(P4CW(66;F#5M0&5K:*%I - M!YO6=']V[#79"9B==#@:#P?% <:BU[VVRNWD_R06JOK80,U8ZRD]:X;2EMQ-YK M3VEU4[A2TD\+^?<7.>>O3:O4.(YQ'*,(QKE)",Z$A!A'.41Q1+($)2A/K9*Z M'&@.K.W'2OY:+CQ;S=]@:6<$ F/D9@H\(0E2LGA$R &+#=]2?/ M7$Q7K^<2+L)+UZ0I$ %S+)"Z5UD)"!660QIQ@$,4KLPZIL'#ZPYAA0P MM!QSMG9D/Z$N/21R4Q)+89PR.@YQ[17)L?.@T3(X#K&_G;EQ\.^>#8TW,TR: M)JRM/%T:'F*Z PB/D02G)0PV MB*"#U,CC!TX+O3]TP.*>(&.US0S6Y8$AK)LIK@4UI_Y[AM9Q1. MS-MV?U[OO=X$105*F'8-Q=]HHARC!"<08ZYT5C_,"JUU(2 H71F%L;9BS I:K-QO0?>N5<7W0&;IZK)ASZ M[^=|-?T:?(#S0:F#S4/8??K(\PT.BK8_K^#P97[:N#D)6-Z7YT),C6M%9^;A M>@VM7_#Z5%X*TPU"SI=-(\WE:C'EJV8.PB_SJ6FU];=JR^E*?I&+KU-N!L1-M2V$:<#[,JR=/1!ZG69(74ES=D2HZ629YU#E291E:9+&!#B\LC"_0UN3+?[: M=1K&L"Q:9NL9,6X&9NR7;&?_I"OSLU GM]>730#IV%]YZ6YD:K4N,GV4 MVW=8L0T,WV>@W9ZHJCQ^N0);3(6]V+#;^&Z M,2WG#1,+^:CYF'Z55U77>=/$^5.YD-.'>7THP%_OM1(N*:]ZBND8XEDNY6B>(3!*BLJA.*6FM;O(M($,1A[E,5)1GN6*B< G1[SQ]E"#]>H8\K2@[!@)VL+#LUWC9M.#9G! V?C0I7*_BKU.NWXZK= MZXU8*O](.#O:BC66-5NPX@ML& -K8[+F#33,@9H[8-@+;&$"@!3*(/5A95S[M%0"T/7,7XID]*_ - OE#D2_#0K?]\,)&9)EF41Y3!)BA@BE#!(6$1@FI(B,R>> M.'<**G41&]BZ;2K;S>@(<_A94?<>Y-R)FYV-"H6&FPWJ 81_S7^'A*$[!PB M]3[] #J$/MH=H.L>/P6_DU_+V=?' I_.%"&YCIZA/EU8")IOE-DL4*QRJ"E!5Z M;Y%J7:=Q+J",=%(;=:YAJ+$K@NG%;6A'1AC*"&C_&^F?!V:$;UFSJN10#5';EK> M#9Z=F@>#Q$W/- P#4=,&:\.E62]YZ;B5B($7OIC6JIEN)_5;5[6[RG=FY,N;C M=E%^G0HI/KQJ-T%[$E?SKR8/>OZP26QIEZJ$)UDJ9 IY9/(:*$\AC62B-S@D M1HID!<72Q0"XLS!T^/'\RU_ I\\W?_T"/MW=_ RNKG^]_%+-Y#R_N+_Z]>K^ MZO*+8P&8!\QVIF)8\-SLASELJ=R#-3> O8+O#4-Z)VB&)C<\;65+#>)#^&,2 M;)JF,P,CS\[T!6A_4J;WDWSKU:22BT5S_-ZLJGE.00*YI! ME#-4<*+2(K(:M]%%9&";TY+T27HZ"(J=_>@KJIN%V$A9IP6%]RNZY E6<7: MQ,B59L>%W*\PZ[C6MPY@+O6N8\<9N9.F2XF9-5XN%N7OQEFAS_IOJ]=)]E*9 M1 6&2*5<^PL%T?X"8C"-$IDG),.4.05$W<@/K+T!_I)7THO\2/B7']DUY [?DI_9[FF;._+@W\; I>VB'=;6Y63EF1I(EI MLYSKC1&/(18Q@CDJ1)(9.^26)-)-;NB#TL=RL8(KHT9E6Q$YJPI]O,NL3^\[G M9V["H>)F5C9UH17A,]"2'B#IRT[(4&GEW<3&30^W$GPOS=ONKA #O>IV_5AQ MF>54PHRC#"*L8DA3[6QP4P0N"*<8.0W\/D!C:/WFCU*\S"KWNEHQ5^L5X=KS6^S MO&2%DH@2O3Q302 260HI*2*89(HE6GD%2[+)5[E@I<_N8$/(Y0N[3<[-P:W4 M550.[KRNAW9TSIU4XKJ#V"ZT+Y0 ;H_/M@B>F2FYG)KOU1#B,J:3=- D7[@G9M>@Y<[9GYV:R"-^I+//7I6;Z+, M%W_^<#57Y>*I2@3_|-K\L7%_8DIR*ACD6P3R-5,(BE"/F-KC) MG8<1W:.&+&B9 EM!@ MW,Q5? XCV$EI(/,K/G'UX64[G\GW537Q_2.=_U26XO?I;#91B&/"$PSCH!'Z'Q@S2&F4 MF@$\,N$L+W#B%/(9E?NALU_:PZV]RA8W SGN*[4SK7_8%^5FE-=B@"TYSL!& M$K M2O/R0%N^9-SA+7% (_9H5+FNB'$2DL%UF*%, ^KO\C8"+0?C\[QO[ON MK^7M$O0^3(1+POJ9?IL^O3P=2,*!8L%43"/$==KC_Z)Q&D$>9)RDB:",.94 ME>5"?."EHR$+V%XBEMZ7:S@-V]./Z,- "5O4R_?.SCL)LN2|?"#S'W?JQW*PU MH&-G9IV"8,"\K*.DWSTKZQ0H-CE9)Y_A<0QX8VN(]H#U2V: MP5ZK5]=OX,Y- W[O*CK#?-<.BA#J&[;[\'&_5P<%V_LV';Z]L_'K?5/Z4:7/ M? WBJF-'EBD[5Y;BAORZNK<[(P"".H*/0P8]#NZF^TQ&H%13' MCSWM;O<8!GE!YU1,Z?QV,7V2=W0E;Q;KCTQ_>_-)4S,>Q9Q',A,PRK'>"18\ M@UBI#'*:B*+(\DA(*Q?2C>S AF--%%2, $,7W"Q ^[%AIOK48=B@:3=1F0X MH!QMB"U&ITOV^X#E,(=Q$-#\IB[V_X*YS55T%KUSBJ+]T\;;F>@LX[M?>2NDK>AT+L5ZRW#.];?G96:*?#*->73U22+LX1+RB F,H<(7UETMP? OT1 MU''X,W!]>>|Q.<<.3CM#,0Q(;@:C3FC:9F(]X,:D135|#!2R=Y<_Y 0:.|+C M3Y5Q N3@!BW)P0Y8O^L#=G52CXM)Z3(8J6D@MJ+*"!*<0I)*@N893$2-,%, M""=+X(- <]*^(?.>1^U[MPIXX:]^_WG-HDXGR(>B<]M(!F)UV]I??-_&EGB;\ M_9KP#Z8MF@T4/HDOIT4,E_G206OLU)?38A_(?;&X*42#C8V7)W 00J MU?J,8\C2J(#_\F&V/YPV_Z2?1PAX_A9*?0 :1W4VAOP7LVTQC* M%3Y&Y1V;:IQTA$]=[AL?W[386M>CFV(71+68-%T$_1&SF ;BG^?OS<]D8_&_&3G,L%G9W/Q;EXFLZG M)E%J-? TJFTC:1*8H3K#VU@F.E5[=4_U3JG]ED8P%HWDL2>36B><$19?OO%=+ MGHMR\5PNS!FQK"DZ>NRG$+/3_8 HN&E^0[B*?. ^27@?"PRF]I9"!5/X4M5$5 MWE+TM^IN>YMG8&S3\[?N:WW^LGK4VX)_2#$A5>2::"^ 9%K18Y9!2HF 6:&W MZ4JP5.9.V>L=M(8.E>U,+U_6#;QI2[V:@5I_ZC^Z? |^RSA:&% < VH[H\J; MAN8;PH.,)S\F7? BQY'N4WFL<^3&1.\:0'[UEK$;@-2_\?;6L_IEXS3][K;:*"Y-K^Z8(VTH0[D<(<*,@DSE6$BCA'3B8B M!%=#VY$M'L_ #I?53GV;3Q.>:SD%&U:]!Z.'>6V6]FGLE^%HQ$9Z#^[F+B1N MH6QB$)[&-9PA8=RSKD$?WF].VWW9=$=;]U23RVO9S*#?]T/;%'E*:)PJF'L: M082T,V9&(FC#BP7B:<936?A-;+,A[W$(Y&94*T++Z5I76/UFNZW*=? M(\&$+NNL:NFK0]/DIZ+P'O;E@$'CDFQ7I=QG^ MY@+*L3%P3L_P[.M+E.]N3SG52?^Z?SA5EM"_EK_NZD?8%'$280PQ+&98Q^9 MP@RN?\K2F(E"Y4K%A5-#7BNR SMR%1- &/[8-OF,/73OX[&Q*>%#S[_*!7V0 MUR]F+WJC/DYG+_K3.DI^\[):KK0+KEF8I$G*."LH3.*80A23"!(58<@$3:1V M:$B2.E5U.M(?.@NM)NM_3N4*)^%I*BDF,.7:!J.8)A C%.E_$(XBQ1"JD!(7.SUVM&0,,)]%EIF[XLP18;9Z!A M,)S9]@0BD/UVI3ZJ(?>$YJU%]WV,GVG7OJ7Q+&)7Y=>ID.+#ZR]+TYN[V0#/ M'\ZYULHJ CDI,)&JRCBVZPQ. <3:'TQ4#B.2L"R6*>&%=#%#]J0'MD!FQU3M M-%_A 5M>-2:!;WW7//@9H4<8+4S0,. Y69[#$[5MG+-A9DN_TO-6@_@)87 M<'X:-62#XPY ()OC0'A4<^,.R%M+X_$$_\2'57/0V? 9WIH4P[3TRB+1'J/\Q M73^B7,*4**Q0+#E*G+:7AX@,[F^/9WW[H%]$" [P]!7;#<3X".Q5R+",9$" M)AKLD1@]D>"8D(<2!8Y>ZYEJN-,"O_J^Q;FB-,X*F(D4Z_4]CB$N(@4)EEAO MVWA$8N648;A'8NC$PMU1#5Z:> 7.SWL)ZV;%CH*ZIXH>%264/F!^P3&30L\ M*N!>-N#Q*WTZ#9;SZA#IK]/5X\7+/1I?[Q=TOIS5 MYU?B/ _3%)CP|4:G"*%,*8I5K)QPG.60<29@C1+2BFGY:D4-%4!BN/$Z*/,Y MMD@#VM)VZ;/7&_UN4S BF)Z)QC5KP/ &ULR=M8E KV>@81"L.03;H)^_#^@N M30_'!- ^S&>+P+\&Q6V(HS+J[*/:F,F)WQ5"([']9=#/94SV9))]/]L9SI.Y9U MV^T)DHBS)*(0QTQ"5+ $4BHR(JDD 21E(K8):*S3V*4V/''_[H%EW/M,#XO MIM41^-6<_PG(B@''+DG[&-EY? _TD=S/C]?//P/EJM9BREU75Q7I5@ENZ"&(5 M3LL4JBG2/H%QVR$=%7"O$=+Q*WW[L.BOJURNZLYH5=KG)YDGN3.1.1'"*: M"L@R&NM?,59)*G,BA%? WE3U2X,AK:\)@6E%V[;NR#Y"=*OK*Z]ECI9&QIM;, M9@W95^6H,,&ZJ>Q3&+F'RE$1]SNG'+_48S>VV]7A5[JH9I>:]L>?9F6YF$B1 MQ8V04@+HLL)A I3"!3:0PUA 415,DHMSK&MB$V<&AD30]4A=7*4'3PX4\!9;$M M"BB^FX:^;9UR!EHHJC[DGP)#X;!9"0B)WU:D%S1NFPQ+63NW$*>>,=X&P5*: M'???]IZ^HV_B8Y^XN]?7IZ? 9U7J,IUMAJPMJYDGFR2U),LP1S2!$>4%1 11 M2$F"H: QX2DA'*69WR@<)SX&MG[;/&P- 5RV>;*&4:7)EP]>20$^H)ON;48 M'E(WB[H]:*A%PPX 2?N^/&Q3O-X2 &"ZOA<'K_'^=FYG1E O]+9 MBYSD1*:IR!*HJ)00I1)!FN8I9#DQ)HR* B./;=,^I;&BW,V0JJ8_!ET!7NH- M!CHKHN*L*-*JS@F=Q2@^(Y@T27)G0/_S+,V!O9PY!CT.8&IGF3PA\C(ZN[.[MC*NBR86S(\=%"60B#A 85?N/"_A6L3NN=-QCR>GD7)L#84S"IQE]F A5D"S' M&2R$--Z&8A!S8EI;*)]@/)<)MRHNWWORP/Y#2PL88I:[A3WI3^R2^LCDIDN6 MXMA[^,=8/Z [2\G_]%!^_5'?4ZN-_F&C+?M/&L>I/R9 Z\$?O< S^X(N%]_3 M^<.=?"X7)M?SR63O?Z+31:5PF]5S/?=+%HSA7$ <%Q2B(HD@B;(<D/W3>1L/-':,>!$F[E6U ?-Q4=;- HGG8]P7WLOY:KIZO9,/58NZ^>]:/LD)9WF<19F$B1!F K[(M(2W2]#(EZXQ/$O%:(9-';;-TSI2=H:8,KS7"6YAD6&;$(Q4=9S MIZ Y>4O;")#],O5K4N1,>^1]74/7'+ 7WV%[U-Y2]NU?Y ZGFPD>"20_F]HS M_7[IV?@55(MV_!_8L (^\ 6T//(&X!H/9#<'*4 _<$\D;DL,>2?Z/".W+?2VE M^;;]NZ4]=_[_U=/[152S@I&FL0.4]30G0BE+6&K&H4 B27.>\R17W?N8V1& MMALM8=!1O@(M;6"(TO=MUGW4:#.^.*BB>|9Q R4/*"#]Y!@%_3Q/OK8B;MY M#XEVV--[\,JPY?^S6?+,B>;1GC5G)4YUFA -;2$)Q"0GD*8EADH+*A2G&C'F MT]%L]^%>BA@Z&ML_!W%/?HDRQD]20-E466I$(54EAYDVR."BR#/BM;\)EC]@ MCE8, ^=TV)*%2^=D72P5;,N##D%#>NXECW$?:+NP]>M+]P#&A7B_X1Z\)[@U> M+^>5;$XH=^8G\;*MWQ%%(H2RUC8QY%+|\Y-6B;4"^;0WX59K*\//S>Y8^A^P1T'HDI/X%>A8>KD"EC:PQ,\TY!GP?YC_>>.;C6F:#PBE_+Y:S]6,2Y$RDA%C4["&.$\Q M9*2@,).2%46B<,F_C8?C=+PV;HHO07_BOHJ;L?+ [.'^>N1/]7W ME<[K!'%*C*'#P\'#)CLOG!)C]YAP\IIXH\&Z+AJ(2RZ93* JC19AS I(D4W(MPC0UU'66IUXN[-.D1E:L4^/!@CJ1# #FN.>/ H.?\@4,"8O>>.2\W",."GN+ MEB+G!789%A:E68@Y#SPN%TU=7Y,Y-$-97LAUK4"N 7M>/RQ7 MU7\I^2[Y5>$XJNRS)H".D2N4%%FU^U,3(#"^H.X#;U4L2#]*O M9[I! [UN+7Y?@>#.^6(XIF|\SC8 M>,?7SL!ROH-),#X>Y6CQ<0JK0+O@,_(K-?,3>+"ZS/%1TQ64^6M@ MOX"Z5CM3/9 YK1#,,.P308T)5!DL"YY#Q0N-S!]$9\RK0\#>X\<.6WS[|O'^ MFV(l=%B%5VO__P:0OMCPIV4%I_*[@749M'K20 M'^MU]6CC!1_9:F'4MKY=_&Z'O3W-51-$:(>4UVUK$#L(SE;W/SZQQ4M38K] MR=2_+P51^S)*OOVRRP9+;$H,BC*/(4A%'Z5>98:WTK:$;_Z]2_8P?]GS MAOC/49KT&W':A/UT;]YW%V=?\]/7O%WU]]D7?+,"N)*]?:R,,Z*6):GG? OXS M>Z5I>)ERLS4IN]IX:]/2#MON?57F,96PG+#Z8=,7*A=E1K,4%DA1&VA&D!=E M"BF2)$FIV0!2K]Z=1ZF,O!AL:0)AB/KM H_#XK89O%A8/_NW(Z>E-T)_ID&! M(NT0C],8=*,X*,;K_>+PQ>&)G_?F5K.UTZ)(20)SZU/&"9.0JU3!G&N&,YI; M|KF^N9|VP2-KW";3T=+RS^=L1#^S8|E (#^MC+G+ M_K'\R[U_#Q_L:%9. ^Q_:/_$'F]O!9:V56Q#0!@)%%9$&)KGA7$I-0V MODH@YRR1',E2XL' ,HL1'PW,G;<8WVQ-:\L.//%6!K MT#/1AEOBCFIT%CKBG,;S-"XW|[:5|@PW,J;^FX-S5? U9+NI MVHZI>KEZ;'RA[UZZ?]P9_BI370HBH$)Y K%2B3$3F$*2D$3S/,T1\3(3@7Q, MZ/K8)BCL< 2^]N]LU:0X?M\>+_Y'#3HF?4/"3-_]NE4\]*$ MP9N$!)62US_4BGUOAN/=]573*'Y6*)7G%-O.#92;@X,H(9.(02VU^;4D:>Y7 M@.)*>.PX3DL1/)D3E_F351(]56;F@)^]19 +N=SM]JWO_W5SZ(Y ^QFPL: MS=-FM5D[/>TKT$- HR=L2--!<$<\D^8H-\?$*9]'F"L ME_F 'EBM[E;+[ROV^$&)))HAL@$ZI 1 5N+ ?B:0DSH3.(&9:P+)&$29F519ZF M-$?N<297]F/OEAK+L>4#=(R GA-@6?$(Z#BCZ1"1&0.C .MQ%IZ0Y!AQG#S2 M8\: *RQ!YL+/RB|RY"OV8.C'^6'3Q6Y\Y=L+OGC??D9W[N7S@ML#L)VHD?W MESX4RSA7BC($DSPK(>:VH0_)B$0F7B$5=][CVI)WR|5J^6<3;?6- MA0? Z+8!&P< MXQ.N|73M9#_?;E/KOYK3SJ?EZD^VDHV38>MAD44JR\(8&-C MA*2DL;J>Y4+5_T??U; M(V(:IN':)6X/4"K7M=UO":=9A1WJ4U=U-RDAZ<(;8!^[F^"OOVC' MN\ (^V[^Q:E';R6BJOEU_,OZ@I^K^L&>'F|UT\NQX+8C-REA5BBS*HN$0892 M IDB0G$L;'UPP"B&LX2=OO:+)RI8#FQ"K6UX"=0>&WX+[WD@W4Q '%R"K(E M#7ZQM'^UD.P3MZMKW ::SI)&L@3GZ4UJ#)S%?VT/W& ^]8"7K#@@[S;M[AVHI M&,K*O!@!.W23RQ*R(BM@B74I9>8H]VO=/TAMY(UXN^SUYUJ7GO,!@'FL_#%@ M'"%GXCR PPO1S)O%CKOHG:4V_Z)\3^^B:2_;F"\.0$T&A0BPO<$EY1ITZ\D_&\!G4C&2XMNANNG>C=^QN_"UQ(^G6ELJ&(:1J-W)9U30V M_"=-HU..&Q!L&.86?UPMUK^J*22[UY^KVTE3Y> (M_A^;=N@-%QORS>S/*'2 M; 3E180%TQ EI@S8ED*F*JDS)5?B8T_"R.:[/?7W_X5?/I\^Q_?P*>OM[^! M3S=?KK^|O_GR-W#]_O[FWV_N;SY^^V<_BQT LYL)'A<\[YMJ>&D3H'MNK&G] MQ3($JL6O8.,3V#(UBH\I')-(QC. @4FM83A K\W;!4*GAK1/,:.O7O_7*^7 MCVK55,!? +^3&/+Z*;M""23MV!0K"4[,E10)223&D(M7&>F6Y2IR*DB[@8>RH MTIGRR9::>$]NQ<;7 <[?]^9"6I? MF%GO5=5.%1TS3'4!9O$F:'AS,/5@C5"(CLS;"'Y4F(V\,R])K4H MUXJ:8[E6 F),.12("A8AE*]LB1E7MUPCM 8V<9M*+;-_P,T#%(W S,A8+Z M&9"MC.,VZ!L0*I*&'Z,PJ08/B/A:0X38'N7\|J\7ZXP];36&U>Y:5 M-"4LR6&::W- N4IS"4I8((I;B+.,1QE*_.WN+Z9XP.R!,K&>08B6GS/ :$/$CA&+K63QGKU7KV&_NK>GO^L (M)"$(SF&.2G.(HBHAKRD&20:,X8Y$5+E-%7NX,DCJUU'RTW+4L>5JV+A/'3 MIXY,Q/C22>;'E,?XEF%R(VO/+G%[M0*XVY %KZ'NV61R&SFT=BP>(GP:^QF)+N3V;1ASRY"9BK#:-P\2F;=OH)/A! M&T>WN\+4_69A%|/EZN53M:CJ!R7_MES*>F;VG%2C7$&%%3.'0G,\"HO8,D+ MA52>,X2]BFZ/DQD[P-K1 M\M,3]=/H&+FPY?+JV?[F[H78&-S W)*_ "WU;*. MJ+K#DD52V1- $)E7584%?[^B9IP-*63]7"YNL;(Z>U?H3$XTKR#;16TEC!3XI M.9(:(F67_9B%6]INDU/S,:G6SZ/8$FTJF[^S)/&;],D,TX8@1"37CB5%M M.^&!:]/?7*:|-%@AI2]- 2Z;8^^;6Y[,BM|S!9Z;KIBB$06P[RNEW-,]1WYE MPU;GYWD1?E;+L@QN-6B9!CW75V##-^@8OP+]^]KR;N_LN;<-3_L3Q$8 T$OP M4[Q^C]K?G^)5AA4+O_DK2]LW'AWIP?KD\:A/5] \.H)[%=#C4[LP=_)#58OY MTJ;PW*S5H]FX/QL&NL0YJ4O)BEQ"55!E>YMGL-1%!BGBFM.<84]=1K#X$)TN M@['+7&K:1%V6NC@$HMO^.S8T?NM:*"KAF8,.8I9_ALB^3;Y>PX@G$S!<[DW MS#38QS=KZ+T2#XOJ'X96P^R7G)>=&\U/(K"7 /,>0I32'.2Y8BG6A,)<^YN 4 MH9%-P(8LN'YZ6BV9:+M=;I@(- 8G87,S #'|%/ZRW'P5O|S0D92^9-D)E7S M<|*^5NVSUP>.1NV&J7]0M5A53=?ZZX6T>Y#G9H[1W7)>B4K5VV2E-*-%]7 * M"IW.7&/AO[^VV_7_|. M;C^:|;S=_^W+SZ>;]]9=[WO7^Z;]-@O'|" [W[_=?/GX[1NXN_U\|_[F MH^<0(W_HW6S%']'#Z&9&>%;##2V-&MMR GAWPQR@98,%HQ!K4ZDU_VOFMH? < MC'4-?E"8X>H'=?1M]FQ9@9@1+"A30D!4)+:!4THA-7_" (LN2)"GS0DNODJRC M5$;>@30THG3,/X1YBS-26:C("B'F"%;Z2Z- 1=Y69!"D$1Q/P-^,4I!1OIN MTUV4-?O;$2%S,[P7P^!G7#?SDS:=0NUD:T.RGO$YHI* MJ@JN4P[+- +,%/4I2HH+ZD(E&:<8X=2KH"_^WEI\/9D^/ M1B=&(=+?RM:(+F3=C/[MF;K)F9R_AD]R@%W4-FXF3]/&;]L.D,TX8@1"37CB5%M M.^&!:]/?7*:|-%@AI2]-

*[3@+N^=9_ M0]G\[X]M/B[D!V..9A(KFG.20%)*LQE)BA1RL^&#FK,,2FZ@IX7K9.!31,;> M='2M$ENZP!(&AC*PI-V'!I]$;%C|8\GMI^Q!(GO-%CXG4|" BE2YKH7.H-9Z&Y/FBZCW$NRO>QP MOSL# Q9-^S+U634#N*J%])[8_(Z]-)GF.UK@4J3F:"-+G4.<)1Q2Q$HH=)IB MCK-,7,L\!R&,F$D2QEF8"$V4Z2 MBB#(6)9!B20CE!)9(§^,7W^4@7G)4;)H?-D->M3$.>[B!>=_]*2: CL&26*!X M1CXZ^1NZ5V#[9*(,PIDTZ[RKVGCKQQ;.B /RPEQPCHOLS#FA@L MB9_&6<=?9=9%>U3;*TH9%LNKV\J!&!=T6MD^;!(N*P?L[W98.?S'H)/7B7Y_MME=]>]+[^)?MMFDKTXY;+ZQ^O;-8>W1!2V>P-. ML31_Y&;UE F"!,29:I)HGE!2S]7+-YDZ'MVFX]E+C#> ,&F"X]3K.3/2G,L+M/]\+|\#UR'N]^VC4]_=)T/NW\2:H7!9RZ:ZYV"?[YW M?\E!^@HP;=9@P.;SY9_-'M#NA[NF"_-E75_9T_*J^OZP;@[;RT5=&>O:OM5J M8;^.9C9FB/A@J7%FVF\;_JGF 87ZUZ0-\BB>K M"NL=56";=QS/|S#M-WG&?3$1,U-Z0*;%]Y4396+BP<,IVHBVG7AV_8-5\Z9- M\G)GNN?#5[<5"3+GBDC,8%'FMFU=2F"9<0VESE3*LB3-;3^K\SNB0/KC M[VUL)YMF3.=ZO:KX\[K)#VPL:/#M2GMZ#CRGD_AA;36F$J]\L"2UR0ADEZ-]\6P6IMNG;A15 MOU-FAZ7:Z^[97ZK^^)=9LFS#F 5;O=AF#[4==6\7LF43&;Q9&*N@ZO4,%:A. M,ES8]J;X%T[K["M[\520E!&A9MZ2ZGD*9:PD(04O"24<2PUQ2, MT[1&ML&[0[?:U'J^F1\:-!9C #4W6QH)"]^@4S.IIA5\ T7\21GG98LU,&. MTK1S,\Z+?#^P^&6,)W>]2CKG#ZS5.=4L(3!C.8YQ"(O($MX8@?:$)WD>;*5 M]-D\'Y(B><|[:V_9^GE#9\ ?@<9-7R\3V$]-=VAM(BKQM(.T))&4\@B!277Q MM("O57#@2O^DBJ:9QE?U9%[J0Y.OT>0;-AD'A4@%RPNSD!8TM]5]&#)AVXWB M7$BB52:%4W7?,)FQU]"F5V=B# UK(OQQ/=<-@,E]TK6." 8!=D; M P^?+)WCO("[^1T.5P>V]FEGO[!"#.C>RO$J,6R(X 17I%M3&;?NCAW M!. =BGK'H!KH"[1^B'9^\8=GVWSF3]VJ16RV8G7?*]#073X^]47=)LL1+C7' MJ82%E&8?I3,.2T)*:'XH6*(*Q/P:EP3P,+85]I((@&E]9O7U 4.5FK>E,FHEJWO MQ0X_0/UE?U9-/\\F^Z#V:.(9\B(61S. @VD\G>$0'7A .+WA4F(6S%8FW MNID%9RSGMS;_L_ZVG.L9*DJM<9% C50&<4Z$V:GB F9EJG.<4;S\1GZ?)C6Z MO;J;Y-?:K F>I\0!>-S,2QRA_:Q(+V]#M=FH]72!)1S(.)P7+I(-&" TJ:J? M%_BU1CO<$1K2V Z:FB&-64]UV600&Y=,LAR6BB:089*5),M0HIR*UHX]?&3E M[']/3G]?UVGRJ-J=@;\RA[H9H^48U=M!QC6>$R>P9R;"U^/>%M_2LUK:4HP9 MS3B4(UH<8^?1$TC_EO.O] M^^8[?>]X:!84U;/@>W\B\T@B1O-108&[7 M<\%AF6$-D99,L:(T][S7B(#3I$9>W1O".PUH@M,4!L!RLQ1Q(/"S#*WT>\D+ M6[+QC,!YT2(I_0"A297\O,"OE=KACM#S|^-CU92+V?U|F\?X72WL ((9,>=G MB3B%(C6]C!-M6Q@+LLP*GB1)G=N=\!^B2M"3Q^`>5F)=NC#7[YLEPK@!)/ MG]X0=*Z'ZRB ^)ZN![")(>;8^*UNTP_5I2A.?KL^*?'B\/G]+0!N,_U"V%%O) MZQ]JQ;ZK+|^/7*UN=>N'N]T>59L*(4/X0S5_MI?W(VN$R#"WO9NY1A1B+07D M6G-8E&E!$DX0E4X5AC6&8=DTI-P!UK+7%1G^Q_\/(LF_M+[^W"2VE,UW@=#Q@$AI[_01B/3,P^TZVK3YL&[-%B$>LZ=]S>;._M*;(!W6BS$)29!FDPI8/)BG%;9F8;23WFA4W1&WDE<)2A-4"B):F M9[K>($QNV\5HPON9|BU9T$/0409_M+1CCHISD3%60N @K6GS!%W$/D@?=+HI M,'/DF=?J'|^V%)D/|\>]>4HW'IXRG6#"$T/ ^>]^U32@?&GR,9J99-="K)[9_--RM4W!G^6,"H:)@I+HI@5P!AD3_M)62I3,RO<,ISIU&.'C1'5NJ>B2Y+"ZRV)1ZLY<;1;^L#H\,Y+3XX?MJ^P:4K M&.UF(G9_V.RKG6J8^_AYG*OB(Q5V?(J#F-]9R4_VP2.1XZ.F,_GXR;9WP/&\ M-?MX)O7_]$C;L1-Z5-) ,_)\L3N+-0E@^U.?JL5K/L-(9+8N\/=-@K1-8MR@)#G:>ZQ!03FKB;3F_R(UO1GI9M!\F7J]7R3YO68LXJAK?URWY^"_N^4LJS M#:@_W XF=E00_:RM9<7Z65IF0,]-8SU:?D#'4#,&LZX6E4$##VL*A@AAGD M$4#UL\[!F P:;O^G3F>S@R7>,]_A3PD,:=]N"UT/!DNI;;4RXPDJD:82EJGU M1&4J@4Q+APBQZ#EI8)|ABL# M9/8/5@|)%"M,>93&M_'*(3$/0I.#%P?VE&V4_59ONR3-2LD9PY)!C!)S!BW, M'[24="2TU#@1*A4D|1M#-#G_25@>MBUS_Z]VH|1=1Q RG&1C", YU+9B[Y'=80<C8-TL1;- 4K3+IWG13VM1?1RQZI5ZP=1M:XKW:HF[V4/RUM8A/Z]L%9ZYX,MRL>K.:@/|]7;;AWB)N0W*)ID-Z#!&8"FL M/Y@7.N&(,4F]BF^BRM;"\;EQ[;?^ UVT#>H[M)(L-S\U5NUPW^1/U!5OR MN._4S4]IV9ORLVMO\I+\Q^"- 6:LL7E1>9MVS-X8L!Z,Y1N%2.C%CKN^6\$B_MGYMY\3.98Y1JI:"D=HYTICBD1)D-G.*E$(JA MA'CEV(@R.+*)-[W_0(V+(%O-J&)K60S!?CW)SOTMS9ZO@9_5VOP46LEUM4/ MQRA6,.J.Q[01L?0\Q*D_=S'+WVW;ZZ>Y6BO9CS"J9V:;*4M<"E@4HH086U1G>[;P M](R CI,KNV';868SD= G3<,3.(\PV'@ AL7MD"]'LCU#I#/.T"*G]M8,^G" ML!B,?7D^U&OP$<$9FNJE>TB=F? ;F8S-D[!SF&E%5)0009_3H@Y MU"MM!T(KR%.42B2R0OO5X@[0&MG*MI3!M3&R'>VV5]<5^._HGY($/+$5^&%W M\?\"T%62)/;_?2(8>UX_+%>V)YMG9N< LD6><(X2# 6V3:!15L 2X=P@BW.4 MET+))/,+743"-BB&<0K=>'BY;9DC8>"W0FV$WY#MXXW1G:<.\L5*B1V@-&U2 M['F1#])B'6X)[8EHK+)=>G<#G$VO)$3K?Z M;E4M1/7$YC>++^JO]?V?:OY# 6:..C0 UK$@%SY.$0XZL/ZWILB32$](T$:S, MJ,J)U\GN(FY&-I3F(\HI6RA>A*V:%@9,,3\;L6W2:!FI AUK+U?@[\6A@3DJU:-]<_5#R9O%VGR-U:,G ;N7 MW\IA_+E?-QK Y0V"MTC3E$19$4(A)F4!*9&LETQ51K#,4N65<>).> ^Q\DH83 MV+"MKST:0O\!33L)],I TYF/CB[&;&1T/,S65&I\|_=|(<@5F;&!^5I\RI\M(3G([@AXQ&7]:F_UA^I')=5"UON>H^N%;'^AC/#-;V:8:I$G6,&<(G,L*C,$ M>8&(.4^614?1CMB"6HE_^K[\ M\3_-(UHS8'[8:O_9!T\3C7<4;Q-Z=[T^5%FOI5S9:5_FQ]O5_?+/Q4QHF149 MR2%!.C>'&959SVH)B[),TX)JG"JW7IFG:4RCHAW9*V)V]1*2]I7/P_Q<57- MBZ0.TDH_@0-4\]1(%VCCX3,G5L230AWJX.E+P[;YU]|QLZC7JR9UJCGB>A5+ M,X(*.]IA%@7$G*69%@C'"*DHSHTL>5<$AB[BO(0BV%(-\ D=P<<=MW7R:M MG])Y"NJJ43XM2Z1J!\$"DVYS3POX>A<[<&5 EN^1"9>;1M5K\U-M\LEMA>K. M3+_Z_8/|\6;1SD>ZU2=NN5E_$LH&S#>U&#,LISC%!<*4I$6$*=9#CFA*619 MDO,RS:DDFY$T]X|IPE,+$7"PO_4Z=.WFJM:N6R'G6V]W<_\)7BDKM0=9<\JRI-0N9U'H@#@M\9N9=\0 M!=_.">]?^GA.1%@UCB?I3%O,>$[<@ZK%LS>$Z>Z-K;51]^PO5+L>Z3/!*&V\I0W6EKB? MFKY&Q4TY+Y+53R5;0[^AU(P')V2(I'VOGSZISIT0[;6FG;HLM%G!NGW@ MYV5=SPI,D, %@3JG9CW4N82<$]:4^F*A*2]L)X+EFLT=U\/=IWOIUH:&^S]@ MUIU&^38.V$5 Y0*E4B&H4&+L2UH2Z[5_L)2]P)ARS"1VS[7VES\TPS]_]#QE M4B"*H1*V@(8C LN"E3W5C=A@IC_>(V&"'__ 7N@* @DE!7"CDSD'!L$"IV8 M]U_8WOJ:%]QHA?F-9S?#4 R"B@"W* "V7]\]_KQF-@UKO00?_K\[\-$&U9Y6M56U'@]UV3M<6.V#EN"4,E=]$SC4<[H1_!=+Z5=P_4K^.QW9ZNE1P:*UNMA| M]L1]+(Z(===BDXMA%%]:SF1.?.4T1N,7F(=\O6L^DX2I_G4>-]@AQ]]C"RH0|Z M!EPFXH57M3E('+O ;8CDV]2Z.8!PLNS-Y=Z X,NWYZ>G^3X-D4.P((K8GGI^3-[SA>9>WX:[;SP* ($C5AX4]%LP1 -&W8/1>9^L(5R; MBU2331"KD=PZ?OGLZ+>U:"/?? K^:O#%EYW-V[?3. ^E:Z5GW^W-XNEY M/QL[W].JF.Q-6(M]K81FAA&/_OI%_NZVO0)?;D".TR"ALMX.ZF(D$7:;,7@:-)|6$0(7V_38C[Z M,FMYO":A$,U>!6O(K72.THF9$5]:LR9])* MK#<%86*'-E!_V9\]MR4GX')TN5P,@N?AR]*###'09_M9!E RN5XLGMG*&)9O8M<.4AP/"'VD'C\RH^/D9"U_H0IPX_AAZ.'=&Q3+,Z1/M M<_1S^2O0C,>@,\G_]=$ZB8(GWG$?A3PFPW'>_W:Q[7IE__U8?5BS2G-.LN M,42_/<_GU0^VV+1>13E/&88BS\Q>C.844E$PF*"B5$6>$5T@9XOM3'9D2VWX MN);3fY RXNM3S/<-'7F/3\>!L8=5 ?C/14?D:9Z40> ^P.EX<='@6V,/L: MXR/S.]W>P@^:7/>G36=]O27<,[^=X<6+W^]YJK-M)QQ2E.62P*++$409TQ" MFN<'ZD+E"E$L9>Y9M;Q]^,AFLJO>M?1 2]"W2'D'AS.V[T+I_"R:AV !QUEVMM/EC;1. ^3>8FSC*1:T#(SJB,S MB%/"H9TQ#5&2<\JH2A%RRB9V(S>R6C7S"9@EZ#.$_BQ&#IN*]}+[J=SI3HD-M$FV_1,M"5$P]=@Y1L0G;,5R.D=]^P5GDP7W"^:=,MS]BEFAO7^|^UR5#0]X= M'=4@!<)%H35$&|76LE%8)H6&F<8*$2I5F7NU51B@-;)9ZR8[O)M^:,AQ9#'A M>:K,FL$2]B#.%8>,%AP24C">I9@YIVU%QO:2H2$'Z,;#RS&,$ <#SUA"+_Q4 M0T,&Y8LZ-.0XI3<8&C(H\O&A(<.W7%A'UH6%W]F%TM5ZQI10M,A3H\,V$Y/Q M O+4EG_PW%C)HF Y*_RT^02ET37Y;K7\4=4V"!BIMNP54FYZ'$%Z/QW>UIKU M$3_P2T?T]#R!\+*SXV+%+C|[1>5MRM".BWJR'.W$Y1<.2-I)XOF/:OWP^V+)M;9*IK>ENDLCKG]K*59*1H%QD11D=,Z;X5:?P-_^CO1DW^_(SX.UGH';'G^^F+_YI MN :[;+<)C9H35$&|76LE%8)H6&F<8*$2I5F7NU51B@-;)9ZR8[O)M^:,AQ9#'A M>:K,FL$2]B#.%8>,%AP24C">I9@YIVU%QO:2H2$'Z,;#RS&,$ <#SUA"+_Q4 M0T,&Y8LZ-.0XI3<8&C(H\O&A(<.W7%A'UH6%W]F%TM5ZQI10M,A3H\,V$Y/Q M O+4EG_PW%C)HF Y*_RT^02ET37Y;K7\4=4V"!BIMNP54FYZ'$%Z/QW>UIKU M$3_P2T?T]#R!\+*SXV+%+C|[1>5MRM".BWJR'.W$Y1<.2-I)XOF/:OWP^V+)M;9*IK>ENDLCKG]K*59*1H%QD11D=,Z;X5:?P-_^CO1DW^_(SX.UGH';'G^^F+_YI MN :[;+<)C9H35$&|76LE%8)H6&F<8*$2I5F7NU51B@-;)9ZR8[O)M^:,AQ9#'A M>:K,FL$2]B#.%8>,%AP24C">I9@YIVU%QO:2H2$'Z,;#RS&,$ <#SUA"+_Q4 M0T,&Y8LZ-.0XI3<8&C(H\O&A(<.W7%A'UH6%W]F%TM5ZQI10M,A3H\,V$Y/Q M O+4EG_PW%C)HF Y*_RT^02ET37Y;K7\4=4V"!BIMNP54FYZ'$%Z/QW>UIKU M$3_P2T?T]#R!\+*SXV+%+C|[1>5MRM".BWJR'.W$Y1<.2-I)XOF/:OWP^V+) M;9*IK>ENDLCKG]K*59*1H%QD11D=,Z;X5:?P-_^CO1DW^_(SX.UGH';'G^^F+_YI MN ;[;+<)C9H35$&|76LE%8)H6&F<8*$2I5F7NU51B@-;)9ZR8[O)M^:,AQ9#'A M>:K,FL$2]B#.%8>,%AP24C">I9@YIVU%QO:2H2$'Z,;#RS&,$ <#SUA"+_Q4 M0T,&Y8LZ-.0XI3<8&C(H\O&A(<.W7%A'UH6%W]F%TM5ZQI10M,A3H\,V$Y/Q M O+4EG_PW%C)HF Y*_RT^02ET37Y;K7\4=4V"!BIMNP54FYZ'$%Z/QW>UIKU M$3_P2T?T]#R!\+*SXV+%+C|[1>5MRM".BWJR'.W$Y1<.2-I)XOF/:OWP^V+) M;9*IK>ENDLCKG]K*59*1H%QD11D=,Z;X5:?P-_^CO1DW^_(SX.UGH';'G^^F+_YI MN :[;+<)C9H35$&|76LE%8)H6&F<8*$2I5F7NU51B@-;)9ZR8[O)M^:,AQ9#'A M>:K,FL$2]B#.%8>,%AP24C">I9@YIVU%QO:2H2$'Z,;#RS&,$ <#SUA"+_Q4 M0T,&Y8LZ-.0XI3<8&C(H\O&A(<.W7%A'UH6%W]F%TM5ZQI10M,A3H\,V$Y/Q M O+4EG_PW%C)HF Y*_RT^02ET37Y;K7\4=4V"!BIMNP54FYZ'$%Z/QW>UIKU M$3_P2T?T]#R!\+*SXV+%+C|[1>5MRM".BWJR'.W$Y1<.2-I)XOF/:OWP^V+) M;9*IK>ENDLCKG]K*59*1H%QD11D=,Z;X5:?P-_^CO1DW^_(SX.UGH';'G^^F+_YI MN ;

*/C4MLBJ;W73Q61W)L:L&5B%B(14-M(@PQ52ED&)G5/E-4IDRI5!8|_=@&B3H|SA=W7-NR-)X7!BY@4^/!?,D60#/K-MY%^_^$;=AH!T#;9=BDM@C&R#A8V/-4V:',<&!<2Z'$2,%L(:HC5Q9,I!{,.MD\M-H84;GZJY6KTWZO-]N7J9,9525F029M*Z.(D01N=3#DN:%XF0&--"^=5K-M[#U_Y!6Z*U-H2(*>IF|IQCX@PQH;04P_'?63,*#XXJ@<%)1<[#|OXE*+H|(<-M5E@VM>#OBR6OU>]'|*#1XU:.CU?ARY_KHW6*'?MK\TSYIQ1,:2-M-.83;1NB,D4AU9K"@N#"',(I5@GWSQ$=A=>)4T9Y2,KB,")-)G&5*HG0*4<(E-MQ"D](&<%A4DS7O*"BSSTC>#]*=Y19,FE(!S=MRV7F^-.MJ!RL#OK9[?FX$_#-M3[WC:U"[%,EJ.T."&KXWK9Y>FD?:\)XH#&0C3T[*"]/;S.V:R83X6&H78MJ05X|YO\;'(Z7_^M_XWYP[;)_E__[?\ 4$L#!!0 ('R%9UF091K$RvX M'&S! 5 9'AP92TR,#(T,#DS,%]P&UL[+U9=UO)_T\D?_DEC<,D#L>?_^4OOU]^ M /.7__&O__/__S_/S|N_;/O[R?A.NK-)[_@7PKXM?.YQ_3$=?OXR_X41)FZ_=ONOTW_R6<;DN 1# M@@4AG07KC =%N!96&N62^0\^_Y-6S.*W" 1*#8CL SBO,]3(??94!B7EX]&C MX?@__ZG\X=TL_8+++&||6?_V7OWR9S[_^TZ^__OV'4]'.SB9?OZ5$<)_MO?WVV7Z^_OW9]_@BV!3;^VOBW^]^^ILN,]+^%CZZ[]_^G@1OJ0K!\/O;.I& MH;Q@-ORGV>*''R?!S1=OZ1_#Y.K7\@^_'I[^]>@<25S\ROS'U_0O?YD- MK[Z.TNW/ODQ3_I>_E%_^"(DMB.2DO^G^7O_CK_?N^3M.,0;8)8WT?\P!V2'!O1?;O++O&{@\2905YK\)(0))L2\-HYT,{G8)ORQ*;IR'|X MML=4/Y3CP33\,IG&-$4UC>-/[/_'V=']D0T8EKS4'$9@!KZ0%*;RQA"L]+*L"B$>OW0@.O'TX[,[+ M1L!P.77CV; P_@;0U&NMJ1:0#*HW412="9[''U.Q8:H(3C-2-(B/8AML1='>T;%T7@^G/_X,!RED^LKGZ8#;:QCU#J@QE$02"QX(A)0FI+T064>Q%YH M>/K&C5 @VT7!7AQL0OKGZ?.P,&$\/W%7:>|,H%QGQ&S2&=$K*1B1D1M2R1!0MLXF4*R#+0L5W0H%'05[<+(0)!RCXSY%%,9@_7R/QU.KL?SZ8_#2<3#+N:$ MRT=,_*_2N14Y*C&<S^]!24;0<6T#14:O&T") "?L-&?1,JJMJ0"0%;_>"!RV=7#L MRI.6@'&('T^GEY,_Q@//%|Z.2+UB7("(-./||/2}) L,S\X<$]D'B_L7;Q;Z M(C\)*G9D;$N86!R-I],SZ>3;,9^F8%FR_M^:M+;|\'0U'-JNQMB6(G$UFE=C:,SB*UCN8)K>@FWIO\9\)D"@A9YN0<=G7V9C&\C,"XKM(_CBQI_3 M(MX:N>92, XDE3-++R@36:PZ!:ZN#)-]]ZZ&08:#DGNSMJ7;,.D0:HG&+/"HXCLO(W%M!>5!4VPIX6/GRS7#1?)AQ?\8V@8^++VDTNJ4^ M>8QI_3 M<1^(0 I\FYU>STNU1O&L!TQ1PDA&'1Q_3]?Z8? R*,T!)UG7/6 +K7&FS.!A+-0ELE'"ZL M!DX>OW8S:#0IM:3]@R3"&.O29H,Y/ P;"Y M#(:B"1346^G]?G=7:|ZA&28:#FI686DCV?KWB_B /YD-C,PV>^V!AYQ+P8$" M$_$/S=']#]0K-)_V0L6:%V\&BH:CG#48VA0FEH4HRT?D2(EDAH-U @TE;CQX MX@2XZ) OB&UO:Z+BP:LWPT7#(X@KA8QO6XS!#0=6D_L^_/F/>1_S\]N77)^^/3BZ.MWN.'B],/Q~\/+H_>7USBGY^,3BXO3C^X[\>G."7/IV=',T5?^!X M;T'}),C7H\<+V!1T>]^7EGV777->Y;,7_@+U2=E4W MMX\|3]_2^#]P UY.!DO'OGWX2S+X?5LC]^;'GT/H^OBF1W,9@G_%R_=|P'Q MQF3K BY7<4 _7H%3W(/)TA#*C V)5E[|#F3V4|\>$SFWVNV%M9-7CZ7>[Q,/) M;'Z.?YM,XNQ@'"_2]-LPI-G%9!31&60VF:PA4Z{1ZM<6G&<.F*$VIR"CY2^5 M+>V"NO74]%,5WR6X*G&^ 0S]-IW,9F?321[.!\PC)XS/0',,)1)=;BX3VA;6 MQ,@!53'KR|!YV/I^BN6{1,FNO-T=%[.Y&U6!Q44:CLNPC;I@!5A9;65+P5#8@G,,#6!+T;]*C$9E$4(E6 M!M4*.OHIT>\202ORN&O+UM$BY2:/X#=I/N)\[:(&P9_D2+\; =3'>/$?6<%2SMVQ*8J6&.FY=BQ[NY&6O)Z;>YOTOXU.)] UKG(>U+5MVJ3TWP?8$J2#*40E+. MP$7!@:#O[XU*VJ27@HJ[@&@M,?\4_7<)H3I\WQY =@F@5L/1O2*] M=3.'XVM3-/R>^AAIMG1=V0CRFXX=M,?Q\C;&3(E% =ULCC? M;W?9(&EA=")D^TE1*$#QE\"5$9W3R1/&@-'LIKWOWJ$DGR^FG+T&WZK -V3=Q M*M\L\68WOT,;M?@\(3.AC69 #$%;U#&W@0"Q"HOH^<^?>5.((/R.E'XZ'W0/ MQ_UXQC-TO$I6QIOZB]A@3T:.(W.9@=6)G(3(4*YK1;@ K=.;>!83>2GK=*'5S^MJR$\/75#Z/30W9G!#:B0W6U+E*@W@^_#6,:Q]D3/AU??2U<";&^)W1NER|B ||\MD MA&*;O7.S81BD$',G$G<4]QW5]2 AWB"*!+N,1J#I,7CIUN2V%,_AC=3,Y6% MU("/)U_2=.2)3Q-7_"<'WY+#PQ/-'"^G\?+U*_P8|&2L|0CH33'OO(2>&FYT>X_;GY',4.Y';CI&\F=G;,K(IK_C MJ1*!>(5'4R8N@7 ,EZ"(L*<-,HJ1.K'JZVCI.<^'UVBK@K,&U"13]>Q-'H M33*%,]\AZM+%)ALTL[6SD](F!.)],7BFQK8V<+6[HW=63\"G"V9WB#]'D_M"%W/4QQH9WF,C@.W94<9*L]J-9\$,I0F;SO'#58H'Z&.[SS=-LT[SL[TQ:Y <_1FC0_X1P0!4I"NXQK-1;,,Q(T M9YYX6X.0GAH8=7&BO;E<&M!?6RUW8!D5+,ARG>A0.0L7\1/R-M57K/* M$.ZDJ:[6M".QIR1M"8B0%"5E8AGZ+ MT> IR:4/)2%"&D%5[9N9R+4GL:,)5HSBM(L8?HI+FW<'@Y/#HXN_'AU=7E0K ME7G\U/]U,"]07;G8Y>[\/LT?AF,W#D,W.ILL)R+=(4]KZKDF&@)1>*3D),!G M)O!^(C"1>-*R=I1U$[KV3@Z^?<=E"<8,B'4,;58%5N)2A0D:7,D"\X&@UO. M9%D[4^4Q!?UZFM61\"SS=W=V-V"NW5% ,'*S&:KM!U8]F)W]AY2/_]R94;C@>4 M6#Q:3>G,+0B@-UZZ&."Y;IRU*6D5.'NIQ?5.(?QG5#2"E/W$^S0,OQ^O&T#+M19H.T^>S@<3[!"I1HZTVHXUE$ TD7SF0=P9<+:#!5%=BP90E_LC+Y;D M[01:]=ZF9T7-(BO7= HTPT!@*6*.2,7@:8,"Q(X1R_1"9+BBTTH]S)QM@HCh%R]=V#:,;@!BJ\B|GLSBO@/L@DI-1"N06AE0>C1 ;<3D25D0/&U#Z9M'E/0B#&SHSPGU9C;##1NVGC=+0(14X5S> IDR <8<@9%R$R*I (2TBHK4!6 M$M(O4/:1[$]0[,F'K!RZ&9?#L:Q_:?HOZZ'W]P(%S,[F! ^ZZ?3')LAFYC-8 A7,?G PHN=^'9K9K."D'Y- MFOH0V1_;#4#F((0RT'EVGD+"78#6WDF:WZ[%T4 (R1R4) F$0!8Y;11X%9DK M@_;0_*M]D+U3[_-1HN#]!KO&X.0@4CV9_L E#((2U(C@(%"%(3(D^H4%H MRJ!?)YAC<&2^_W6H(]_?;Q^1^CC9F,<-X&)5&ZQ%AQY /6GF"7]50$EMJ.=,P4FN(4AF$]>&2%L_R_M5LOKM)=*!Q5-9$DWD:)Q-TUHP M'C%O(((VSE&D*5)3K_5PB4HP9(#&88))@AM:^LMJ KY!C=2'5VU)-*"[^A.? M:,;".@N:X J$-0EL(_*\,]XPQES|&_/M=-99Y$.K)^=N=M_$?6@* 6U31JD-24@A:$N?,N@*)21RH[5B].W=E-X:RGIP6_ MJTH8]!K3&] MI0WE\/1:,,#P9*4">9%=.7)3F4O(B8=8YMH:EEFRM3/X;]_=M@CI5!1@;,;)^V5Q2!$XCU\>?A^C_+7E2X.RXE<:C*LU1.ER)++4&U@#;>"\# M%|%Z^O_44*=EPJX*L.I MLN1@HV>@M$[$YEQO.W2A=9X2TH)S5$_EI,7F!K"RI!]-]!"\\!1-JM++NCZ.JM-(8JT#:'1!@;^[IV8O3RS2UX/A7O,;=B9 .^SL>A\\/1<%Z2QL;Q87.68H#/.M?!RQ!ET_YSV+X&-1@-C(3%]@&+WVQT50$$V^9[VQL",X286N;Q@]>WPQL]I+HI Y[&T#& M[?7KF?NQZ$\S=3'=+@7I+<7;'F'+(K@R5R> \E>!JLM(ZD[*[?92]0$Z_IU=' MR*G% @:0=-'3U=33YD=)Y&I5>U<\9-O",>&&T BE#&=$7+3)*90C)N2 =BVA#M5L;3JT3U&_[K"%5U1=%W!X$Y5=[;W2_IQ=XD:OIEQN%^C<%!2%LR M1X@&)JDU3!++U9/KI#4M.W9Y>[.!PL]@>AL9-*# 7EGC=!)\&4.K[S=]D:)^PY =0:NB$!K07(LZXI37FC-T/D@D$PI0R." MXC*D *ZR,SE9+71M9;6&E'ZCEUV[J ++;&T#/BA5HRT2TUH#GI#1], (<*2EP M(6@B<$52U$Y&W!$SG4U>Z0@S>S*[A4CX9/SY,DVO2M#CP76.=1P[5!X@:1U! M",W!)6.!$QJ\3M1X63O?9S4ES<0).@Q,[B^"EDVA!TL2(@NOJ0$G5)GM%Q,X MKQAH:9)R:/(%6CMD\"I1S80,N@-87<$T<,8]/;H?K,2I))W4#K12>%HS*9?Y MN#IRHB5J9F^K0VPM-UA-' *?:<0[L,,+GC:D:W-6E.0>44 M2O)P!L,\^B2E=:3@/#))>O>-4U14T$W;H#KT]BKP!P#_NV'73X\)1JB1:"C3R M6*89:/!,H.LLO&2">F-,MP.8&^OTB#P^=%^\M:&<.,&]0P'2QWN$9D4.JGQ$U7H OE0*5*Z>L,6.E'Z#9 9U[MX3C%VW% !R%<7UTOTHO>]SP.P_G.;48L@F2#F4B$![ )AL&61LG(G,TNMJ! MM->IZC>@UA .*PNP 4@^6,%+@T?OQHB:$+34V0)-T90I6(0@M8%B./B8%.>A M=OK\EB3V&)K"*Q=BK8!Y%Y.DY M=3W\\,$!\M"9)YT$++Y4'XD-"ZC>C=,86F MK65)Y=KM,I]3T6\ L"'\[2F@[2%FEQ ;I\\%Y<=!G<&@;@D2J5=TIF7R4($ M?. !4/,KXR.GDM0NJG].1;\APH:0MJ>&HA+OQ:Q&C!-E)0"=PZ-I-BW#$R4 MZ&IQ1KRG3':NX'B:S1M!#_,%?S>`J9C?[%4@]F;#?PZ6TCB2YH/ SJCCY91 M.-K7XU=T/ KLA?6\Y5PPHXD@1!L@FFD063@P5FN0R0E'50I)=38QZ^WF@EGT MA(01"%PNY>V*EQH^RB!PXJWW0L?X?_QIYEA6BH(PC 0QF;PS$F0 M#W!)"(UU3,4&Y\+5L6VV8W!#4#D8#2;_%&JOC],IN\GUWZ>KT?/1SKN:F MI],%^^(B6G^6IHL)!P/%,.3EECTYB3:D\ *0GPY8U,XD09BK/GAW,\H:46%U MD-:|.)]#V&()LX/K^9?)=/C?*0ZRMU27&9_HB^)9SAV>ZB9+,(0(^K+6PM=O M>J3)H9%@H;#9(U"+A5B*JX.QS4K3# M_,"|I%2'^3-5055,#&TAZ]DE?*7=`2ND(6I?VFB1,L-<1%75T.7=9I6=E3B%*3Z?#OWUO&S6R(G)!+WA1SI&"U:,,-. M2+/Y(@#H3:68)DD:]+U#[@Y\0PY:DT 4_J>Z556%\M;F"56$US-=^>,;2;B9- M.RPDB6=#2NY>P3MT\ S\S+9ZC[D&E);&RW4'0YKR**= KQ'M8^O67$>M+G"|SRA=K/_W\,"DG2*K9\-Y0C/XVS"D9=Y_F8;W>;QX\B!:/+22 MUN!4B3&S,F0I10=<2)ICI-JD^C>*;]K$U@86=;<36L9. Z;Q_ 9L73RNK2Y5M9!8I8A252:GF]8$!YVCP.6U8)!UNDTX- KSAX*,W@7RG,FWG=#A<7N0.O2F7+ MJ1O/1DNQWK%AT208.,"GPFO@2%1&<@?4E&:P2GEPQ[?N79XPJR7QN?97W;T(:M;FV$4G=(?CNY-J"'*UUW_!V-KM-M3^LRNN=3FG^9Q $15@J>)02?T<_FZ&Q. MF7")V0AT&K21J785WB9TM39AJ3M(5I=2$QV!'HV `F2!NR,J"E*5UF_4:/ > M/^EHT&6(F87]PPP?$=#:9*3NT+0[WQM06)6"'5D:+W*B@'M%X:1+;.V 3%1#B MB%0F:<939,2]85BK[\8^/V%8:QM)MUC%>?G7H\/33V<')SL5:C[XL:UJ,==1ML6>YY6*.8/$%W/B^DLXY9A3W%HQFZ,U:73*MK(>@).#\/TX_7!S_=G+\X?CPX.3RX/#P|/>3R^.3WPY. MWK_[_>+XY.CBXNSTX_'A\=`%+AM\^Y?LI0?V7%.EZNS3Z6]W\LC\JGZ[%;]I6G7\Z/#HX>ZY^S\] 0_'H'BZ,0^RB2E]YXEYZ) MU@X^KJ=F_5#"'P\>/IV,\6.XV5CC>+CHGS4[^C_\S])%Z.CA7D@L!>L(@U!RM%T5V"Y7Z55"V//XQ!L+M#WE]N'@^/QO!Q]_/SK]-M\.'XY.#D\/C@X\'%Q=`E'9I8'X\/WAU_/+[?:E7 M//M^&V2F4J:X1&UB_"$)KI/$!(D;,[U3QM#:C")*A?A54-%\\Z4%<30GNZMZ/CD:VBCG)[OJ&X>_OI>&F4M'9641AFC.<:O_+B7X7T3NIBL)8[BTEP)(GH) M)C*#]K+RDN&G;&[JBB^0LW]J\K-'WX-59J:C#'A<>H4G-TT$5XEG>,ZYC+$MM34AK:XR7Z.D(C;..)IYG'U>20'QJXO#TV/!+\X"REKGRXO/V!2^X(:65-$R9 MB%%@,YG>GSJNMD@/*. 37NKY]#=[@$QXO4);$6*1H/]>NCEU!QOX=+A#UZF,MXKQJ>LG\;,R>S2=7:7J//9@98SY9<*&,1\P!L8V8!*6(E8IDXA]47NZFM/5< ML;GGXXN#_Y]5]/D_M?W-$W6T%'--"G7]9?N^XIC M'\$FZ+/8'-)GC-XIF$C]ZC44F#)F92M2?/O$!.A;JIX]^_%5+C=+E.)0: M?7].WKTW7('6UN6D\ 16M_?Y>ZF()97T11D-NP(6C+M@"1J62MF2(<84&(:VJ[4&X9&D"JIV MV'J&"O)_M5MQ3@>6M:82C@_.3XY?+LZ.SB_>G!^M(M6>/,O33#RQ15T@ZW;=',TC(A M_PX25[:$)T. [$NZ123E0K&@QT/,&,VU1G*IVZAUM.S=3_C)<^\ZYQ4@MH, M"-72,;",&!::-7:2^N%M]=9BTQ/;>'K8 RV%JS"^Q;#&IT_'EXO:VH.3 M.I&@W.(>G>R:MO/2X_8.:FQ(9[68QM75<'YW.7<[\[MI6W)'_%?UP?G1V>EZTPTYIAT^?L5!6 MX81U4U1KIDCX79^GKR5[?/SY#C@R6.65].@>&X'H812<3F(E)T:%SX*;#AJ' MK:9E_]Y6CY^["KPZ>2=H+/-P)9[N+'KPG$5 3'-F::+6U]Z@W8"LGIO+U,#& M\XY7=871GB:Y3?8],/RWWX\OCB^/3T!VLH96/FN**CV M%%3QAG#G7'YX>_D TAA8A%30R?<\..O:Q>Z.VPM/W-MWVY3:6KK@QT/,&,]E MRKE"ISRAM(VY)O2T(:,QTCD=576RR-J3ZYX6#9Y,YFD5L#GZ!#2IXBG@>2N$ M86 R*3B7^'J*"BIK:Z"-B6MA;-!.F'B]AK.&.%J+(U_\?G;V<9')?_#Q\.#B MKQ\^GO[[^.3#Z?FG@V)X[.1?O?+/(8NXMJ"WEO=U_1677>QA-[H=\GH\S\/I ME7MTI\%C=7(N0,1/>*XY!9X(#]%/JZKB1I:MP[6YY&6DU)@J71S]\WO;0.,.+1J9'\U*.6FL$XQ_X]6 MQ,^?E>FZ,&DLTU=.CG.Z%E_[K+U4U&84UBHG+9.XEGD/.&T??2^=]1XDAFN1 M).HS0TG6+GV.$4Z*.TA:49M."L21ROOQ98KVU42+IY\.QI-EI75IEO#X3?UOTRZI$QF0'U" MA]/C|>5=]F IQ#JE*.LO=/6T:*W$.,DN0^R14R4.%AS!7QO2O:"-((7(M22P09M4GB:\CIF],I@(.GKE;51C?GIK8LN?$;37J;@IEUY>],5^-U6MLJK^& M$,KQ14)8E(BYD"DXQ3*>@$E&K2+5U3=[&_TUW&PX.\U/]J-_+/^\WY++6,49S M<&!BR%"L!=SH1@A*,*ED+*WM>M0-Z/LS!)8QOL/8N,UY=? XWS'O'RV5I2 MTMEK MHD6IJD93!6EF%KK\+RHWO[@)7KZ[9G?/P*KR:H!W+W0S6'UOHHT M'"'F%@FS1>Q(&_W!6!N"LE"*)D%AU=WM;&OOM9-_/CN5:0.8O2OG?\#"XS$R M[OK!&@=%S[L<%##ER[V%0=>[W)0RZCS'HR%E73M.NQ%A_3:=[Q^=]:77FD>T M:7.5Q1RVG=R@+*=_P)UB5JWF+1K&V$A%8,E"\&7"94@1=//$20G#*:V<)%;4O MQ=^D8HUA=6\._CB9^EZ;?^->/QU^MY ME3[%VHT7,CWX?5M=$8SJYFA[N)*G#9HH(G+*KC0O"R=FE9%^MHN#W--BA<_MJQ'[$GEK"O1!+YG==>35A!3J;],AIGNIHTE0.AI&$FA+,4HTH$?KJ057.C&L M8C+0^B,H.^MR\2\SI8>1:FID(RK:F8E[K+[*YS-GAJ9SUQ.M1*JJ?*.]Y MCGC645$N4#5+8**1P$.BR7--":\=!^B@,\ZJYBO+?-YQO#V-?SR!O9..DHPG MJZ5E'';IHFY-U$!,"$;J,A.[>@+0]F3V71NV'V)6A-PZE5-KZNEA#XK=U=&*MIU3KC-&ANEG7'R*$sE[0SH'C0Q:(MTPL4@LCAFI5YR55QI=---?X5[/8\_Y-L MXT%>?^'',&6'*Y3*>WUHX,!9->),,=G;6UW1\ZJMKLFK$%*M9;.E4$T4!H M*Y%G\[\CH4K>9H_3L:?+]/TJ[SRB9*D);U Y@C*+X:T4P:&*M240A$I*2.F M5T_YV)+&?]^:,.H5=!T)[J21[VC-E]]-LS9,I=G3I\%1;V\]#6]>S-&BG.%%& MQ"4'7B@.4@?%I9"-B-I=%/K]ZW*/[*=O*,&K@,;:^^'HNLQY?0QPZ47IG8K^ M(W$1/MK28'>MM.9) M51LN=*B5UI;6:\LL+P%C2R0><"E)<"E2L-(ZSGV"H7HCILI.+MP'_,D;'I2GMO/MQ\X/4K1?5EJ=1W%X6#WJC<,L9D;6*W=E>6Y';:N<,3"T7BMU M)I0&#/;'US=WX_46>1MY."\S8$N3X)MES8XGI[Y?V95KZ79V!B1+YJ9'32:&;_MDB*X2A(Y+*R7@E=O2ZO#N7[&O>=(+<'D;9VO*J][!'[$?O"TZIW(>GPJ-VR M>X13 CU,ZT$2GD%$@0?:X.-WANA_U+NHQV.E883R161!@&KU%$2B>LAK=R(Q 2)1*177MF\/*M74SN,%:$TZ60]9/K^>SN1N7^>?G]R/6G[C,UD26M&@N2NCIA#SUEH%AA@6 MHK8IN=R9]MJ2V+:ZG&R!F?4JJDMQ->|+W"_T>6(G+7HZ5&VOM%Q12:_*2P8F_&LX\:#B1I9DB4Q5A C2>V 1K>-.M>NXWP9J,,+?M0)DI7E%F:8.DD-;$C?:HO4,!1:4!V)S7-WYM/VOO%?4*37MJ?*N.CG@JQO?MV_1*&2U%S!!YN1U2C(%3/H(4S&3.7+;6O<.%50_>NPS[^LJGZ8.[@MO;@8&R MQ@R3="`BHR!<&6$;A(/LA8C2$1>JVX%KB>E'(>PMR&?UT568W=H.W!1.\\1-MRZJ_I3T4P<[O>I-*U)=7^<!8U]0XAZ",>2=05,S=]!R7(#B&;S+QT*H;:F_9-.M:E(75PBS!SGWJRL5\0MXIDX%2XNSM)!4%'F1#W88)$Q029PU";<8,ESFO 8 M#;5]N&K$-UQ]N@W>UE:?OJEP&PR7FI=1W%X6#WJC<,L9D;6*W=E>6Y';:N<,3"T7BMU M)I0&#/;'US=WX_46>1MY. "\S8$N3X)MES8XGI[Y?V95KZ79V!B1+YJ9'32:&;_MDB*X2A(Y+*R7@E=O2ZO#N7[&O>=(+<'D;9VO*J][!'[$?O"TZIW(>GPJ-VR M>X13 CU,ZT$2GD%$@0?:X.-WANA_U+NHQV.E883R161!@&KU%$2B>LAK=R(Q 2)1*177MF\/*M74SN,%:$TZ60]9/K^>SN1N7^>?G]R/6G[C,UD26M&@N2NCIA#SUEH%AA@6 MHK8IN=R9]MJ2V+:ZG&R!F?4JJDMQ->|+W"_T>6(G+7HZ5&VOM%Q12:_*2P8F_&LX\:#B1I9DB4Q5A C2>V 1K>-.M>NXWP9J,,+?M0)DI7E%F:8.DD-;$C?:HO4,!1:4!V)S7-WYM/VOO%?4*37MJ?*N.CG@JQO?MV_1*&2U%S!!YN1U2C(%3/H(4S&3.7+;6O<.%50_>NPS[^LJGZ8.[@MO;@8&R MQ@R3="`BHR!<&6$;A(/LA8C2$1>JVX%KB>E'(>PMR&?UT568W=H.W!1.\\1-MRZJ_I3T4P<[O>I-*U)=7^<!8U]0XAZ",>2=05,S=]!R7(#B&;S+QT*H;:F_9-.M:E(75PBS!SGWJRL5\0MXIDX%2XNSM)!4%'F1#W88)$Q029PU";<8,ESFO 8 M#;5]N&K$-UQ]N@W>UE:?OJEP&PR7FI=1W%X6#WJC<,L9D;6*W=E>6Y';:N<,3"T7BMU M)I0&#/;'US=WX_46>1MY."\S8$N3X)MES8XGI[Y?V95KZ79V!B1+YJ9'32:&;_MDB*X2A(Y+*R7@E=O2ZO#N7[&O>=(+<'D;9VO*J][!'[$?O"TZIW(>GPJ-VR M>X13 CU,ZT$2GD%$@0?:X.-WANA_U+NHQV.E883R161!@&KU%$2B>LAK=R(Q 2)1*177MF\/*M74SN,%:$TZ60]9/K^>SN1N7^>?G]R/6G[C,UD26M&@N2NCIA#SUEH%AA@6 MHK8IN=R9]MJ2V+:ZG&R!F?4JJDMQ->|+W"_T>6(G+7HZ5&VOM%Q12:_*2P8F_&LX\:#B1I9DB4Q5A C2>V 1K>-.M>NXWP9J,,+?M0)DI7E%F:8.DD-;$C?:HO4,!1:4!V)S7-WYM/VOO%?4*37MJ?*N.CG@JQO?MV_1*&2U%S!!YN1U2C(%3/H(4S&3.7+;6O<.%50_>NPS[^LJGZ8.[@MO;@8&R MQ@R3="`BHR!<&6$;A(/LA8C2$1>JVX%KB>E'(>PMR&?UT568W=H.W!1.\\1-MRZJ_I3T4P<[O>I-*U)=7^<!8U]0XAZ",>2=05,S=]!R7(#B&;S+QT*H;:F_9-.M:E(75PBS!SGWJRL5\0MXIDX%2XNSM)!4%'F1#W88)$Q029PU";<8,ESFO 8 M#;5]N&K$-UQ]N@W>UE:?OJEP&PR7FI=1W%X6#WJC<,L9D;6*W=E>6Y';:N<,3"T7BMU M)I0&#/;'US=WX_46>1MY. "

*M$/FG*#?<"@H|E!MN(Y=&H?:LJ,U|766 K*V&8UQ3P!7]8$;$S2)Z&FF_UMN MN#<8=BDWW$8R+:'MY:Y<%(T:E2R'Y(0"8;4'0W"'W.I*TYL%:*CIK%|E_[!WN M0\]-';NU1-D20#=]Y\6Hf7@VT9<+6%Q1<,W2!)Q2@;;@VB4\6(P$YR.#K*CE7%IBN^M.^G.WX-L*!%NT MX-M&(BV!:V4_+.IE-B0S8!ZWH_R@V4I@8]"<\F#%KJSD-;.+?BZOVEJl-S= M4W MH;"SSEK><^JRC."H1890Z< B]X'"*"@Z?S97G(KR?W0GOJT ^,;=^+9! M0] W11NV=F.,I"R)P*,,ERM@:L!I$?#P(3HE[3BW3U3U_^W$5PLA.W3BVT9< M#2CHF\NUBR|S3^6;|_V*8$M Y'*!$OF-5@-Z*E Z*;$<3)Z&TT_E-MD:OW%M8R**N}]%':WI\CMAS 5 :. $[6PTV\$X=L0=N1>,)9%$ZS0)Y&K*E(UX'@DGS,M3MQK*>FY_XN M5:2] 81V8'T# (%H,>3O$[8>L?+0YERU1O@%<:C M,Z+AK)N/6]5|==_OJ@7CKG>8_+FVRJ$;A>O1LN9G,AI]F$S_<-,XL-YQZ:@'-MGAUZ:<9&<$0Y2)PY2XGT@34<,%]]#^-T[XC;KO;2!5 U-*NVK)6;G:^NEAN M\:R!2U;3'I,D,@D -+FI<"A=393]]YD#_-]D!UDI5EO60L_/V M^;HH.[B8N^F\[>)D47H5Q.PA!(TJCBCD"^7XR2>>=-9*>]+(/]I2G/PSY,\T MM)6]XN>C94[P M& S,,&)2A(P$C* *&;,"53%QPiXB7Z?. M;OXT=^+M[Z5=,,3|;K++W3I.G]T\Q4]=*E50+HKMKZ?3F/M:/$.9K:&SO2>M;1.-8O MLCX^^=O1R>7I^:'1Q1[5T2N>LE=9\VM45:I'/AJ,@0[IHFTQ_W%:%W!:&9*9NL M,4")+B.NH@:76 9+H]3.9*]2;2/W!7+V59MWC_XP']G7U+\;3*)LT%.GL4L M FI^C^A528'U8M$ G607DO*T=O[S:DKZ#0[5PL%3E5.\ZPUXDG>K^/MD^[_' MX[/I)*39," UB8PSA?HNH"X6R"*7M8 S""X\N"33: H4UP01GRHW?_LX?O[]?0[Q\FV'-X= M'9.Y&]6W1 Y/3R[/#PXO5[4OV<,TV>2Q>]DJ6]-=R7@IF;(%/9/I?1>++)+SF M@9=&0^5DH7C&^$04Q*10^(1&JFJ?YRO(V%=IW+;TNGUTL=(/KV?SR56:+CHS MW:W7!(M[1TN@5A'T87EI *IFNI%) R?4 MV@4$7'@2;=_JR6/0@=M'MEC,SX54)?MU&W"Z_I&F:C$_'OX_@\,"CJTRJNEGM;,.!*GR$K&&0=?&E!X):, MD^J0]+'&B:>]>TT!RG;Of==X[A9278NA;X0=3F;S@,_'=PDISRA4YXG7FCD(D-M+(("DH'G:CGG$[6.>,4MW0A8&IVN7R/I#?!4G^G5#/$\l8%1Z73[,*>^&HU&* MEY/W^,.!X83H1 P8'!"U*3TZS;H:7";A(V.XB(WAM&KK^OWBNB-8%27Z?UK MH_4']TWMPM'W<@N%JUSUW?LZPN67D3F74S>>+6\!#N+_PN^5F/W ,$YET@J- M (%&@.$*571RP(1-'#C+%<; (O%M*,P9SGV0=EW5?ZLMC_L;VH-0_M6- M?|QW95V04?LQ^'R-2#MW7Q:K46>Z+F)C&'&7BI_A IF%+ ^$\)1Y,@&3%]U', M=0GNV>*LY!J,'5Y&"V;%F I7&E71#3R''5- #GBPJ<@SU;5CP1N0 MU8^#W2Z6MO#_=Q'LSEC]EJ9^TB%:GQY(V&(3UEG"$()TNZR}"(4);!N*<^< MQAQKM]++A*Y^=.E/C=>]1+MO'E0W5O;=DCY,IFGX>;Q<6? BQVH82@BB3D@ , M39F^1#18Q2S0/"X$]+XIUU(MS"?MR*EGUA!\^CM0<[]Y_>]K1\!7-*6^I)W M81CZ$4'B(<4X>)]C|SH1GC8,*]V4"UD]'O+S,I7>4=.C|IG1Z7>>OJ7Q=;J9 M%?/? *0Y1\,ZH9$'FX@4E(G\U(4/,EN$AJ#1SM3O";$=A5Z'EVA>]W4W3L4$Z*MMX>]Y^,+@_^?<\;9FZS0?0) M+1-&@%OE0; LP-#@P!#GLB^ME4SM6LS-J>L[% [4.7|JFXZD4]&%KZ1M/IZ> M_'9Y=/[I_=&[RT,T0";C4G VR1\GX\^HX*[>)S_?0PUM_B]]-/.ZZBDN:;/ M?XY![:5,TE(0#CT*83F"PTE:DC$"-8313&OGQ:^F9%]UA5)(I_D0\3]['>#!;GA C%T%\2!BU16W:8=AZ8ULHP$CWQM;/*UA+3KS*]@(&G>]@.VQN(MDK.H$5IT# ^2*1\(208LM!>147 P3TR"9MXQ0'DCU;.=72.H?2Y4$O]'8 M]MVDT!*HIG<==:5<#6Y1N5_T_0M.6]=#0QY4]+(DZU!(HW# .(V:^1BTKJV?M-J&KD08Q-8"P#F2U!-(TLXFTX5HYG>+6[*VZ$,T5DKG(4H"N&C8F;R.H!C\XZ*;3$AT\3U]QD2DNF;9^>5)DI.-T M4 9R@2""@1-X;L2LK&+2>ZVJIV-O1V(CG7FZPF*7 FL C[2 MC8&8N"T-\Q2X]#UHREG6T?$<:H-Q&_H;Z6O3%(1($U4#,"Q>U_$8?:WK8L(L MK!?FHA.N-"#G$3<2)Q&\X.ST(^:B7^76C?^*P)Z^;0\N)NTHW MV\L1'Z,0$;B)!(0*&6Q2'()6F7G\(36UV]L&[MC^?JVV3T+4CT2M7*E^1O=N1^(-)8@=2.DM_9XC]?%0C:--Y$.N.F<_W63L+(B#XF6%_Z3T3BP2I5IHV*M[2)R5H;:73)&>)A?,!<;FZ2>!!HP3\UU>7-==6[!RDV]X,G[M,I@M),2+3+ MD4,@]K@>%2@DH@Z2T@JT;^32&O(%(J-H)2Q"C036, M# $3F8>HJ0PB,VF>SO>KBJV>T=.1C%^ TE8,;R!9[B'MMYGA)!N;++*&0F#/(MB\S!2V1([(M4/Y>SJWV#MX*.GKWNMX?.+NQO)('YX3+NI.6NL52IQ)HPC1_ M[+K\/G97Y6[HOU,L$<\263V.IJOA|55IE1)S\%$A\O1GN'L2?K(V4)"-ARB8 M=%K6GJ*V!7G]UO>_D5+K2EQ-8/$A#^_Y-O Z.RD2A\C*C8_C$MW=9"#ID#OJ M1M#8I9UU3TF_1?<']>LI"]K&U-H /TQY/W+3DI'Y+E?(UGSVO6H+FRY1VFY') M&9I%*GH@.I>FCSF!693=4N$S33[XI_TP&LW(? *POEW$4'FQ,S&<@6,'Q5HZ MH"0\]%GVG.(2\U,KJ?(QUFX6YC9R*_EHVI]5#;CWCX,ABUN=Q+0E03N0JJ2_ MQ"A*XYP$V@?!G!9:N=IV2L^JZ!\K>PGV:<;'? EQN#B\KV1:CLP.@&P')SB5-VT%2;?348WX#2%]1FI*LMEQ9 M5,')EQDW)8>7)0U6:AJ,(3'2VGF%K:5ZU39B]N1R/IIDKRVDO&F25[;,+SI5!^9K:#,)6!!.A"N=*?5 ME$*F3*HH!-/BR83!KE)]WC[U:RLA;IS]LPU'^X;&\QRVH DR@^-YR4O+8IX< M&&4(*!>$9#E92-@M_^_M\[UV!L%^O&O@-/F;FP[+H5HZ "S38;4.HK2R MR8PK/%P9GJO6S#!*S3;/#.L5CY%GM+0[15D;8MC+PXWAI#;[>*SI9QP("1S MU&KA&@4B@E(N1E=:WKC:=NES*OH1J-3Z@L0V8'%/##8#DYA@\13TX'G[^.O\P M'+MQ*.5AN*2+2;[5CB;]B+I6 .^+[&AAP67!07))*)'T% [AK\A:>W :1<$ MK ZK5!5' RA[YV8++#MU2+YSEW%.DN>25!6&664&HK;U2T1@=:O]5CRGHUYJI MC)D]F-NW!? LRW$_G)].#]W8Q;$;OY^,1FYZFI'(%!=MC]Z?GM\LF2I4V)27 M !2)(!A!(RYQ"M)18_ /0H/>R.RM0T^_9E E=/4EG[XA>;N>L^GP;L'#^R4^ MV6A!1445UV" (]B"4$(#&I@#B:99H6T9.-T/=QT-L-^.)\K"ZX7*/V)E-YX/S M,1C85,&9Q'I>#P;D=-M50Z)9AI]2>*,DEZG(#?*H,*G/CC<\&_W+!NC%_8+ MC%J.U-U^X\,$'P-W@EQ"F;Y.(>!-T)+Q0N 'T*23AW1#)&]4;Y"YN(OD\#>]A M/17W#ISK6>"?AN/AU?75K8H*:'HS+2'G4.H#90;/."K4)Z68.U9MU GS%9$_M>FG/0M]%9),;._M;\.[I0\)%0JM&45 ALU(@B(0'(M'4CL$&G]'4WJB/XFN" M?_C2?ER7.H+:?F7\>+*$/NW9>XN\L-)]4V4NT=2#&A >=P4_&HIG"@BUCKF2B MJG]CR15T?)LJ73OTNC>G&T3+K>>>V"Y)#=0Q+R)&O>0D8%<&R2)M=LF MKZ:D_W+&_2J\"F1V8'<#H'F>5F5,4KAM!%!>FK6&B-N(X.%(-&,\,>ZT#G_N MW+4:DGTU>VT;-C> D\ <*]^-=%3GGTFF])%AM# @9%2Y#.@C)<")S9(G7'@"Q MAI2-,*-^E@.I!K_[CFP]R:X) 86 XOB02DEE:2D_30[?,IP:EH(FSCDZ;F!S M0L,\,P<>/X*,/"6MDT_J2?[CFMC6%B]M* <]D1PE/WH#=S6F?#RZD95/ @1$Z M,DLXT*Q*4W%EP8FHRZP#?PQZFF.WZN>>EI825O9#4U6NMZ6$_NW:3?'!HQ_E M1VXT*C\[.M!$Y:2T85[4 MKFI>0T1+T?I;JFE_GC< G8\K.O2=C_'Y;39?Y N5;3&@;$E M F:R!A,L 6LR=YRBB2EJSWW:@KR6PD%U(-;5;!J W8W*G9WFPKCS5!@72IN3 M.NL0=](@*;&A#M1V6;E"WMIND\:(.9lH(KDPU.K*6'N-H;RQN42!U8+KA,7P!W3H\Q'0PTJZZR%I< SGF+ MSHF.FC)&L]NL$.&5%VT$%_,SP*4Z6QM008^7LYCC_5$3=+R\G M.XFQ@;&*#W/N=)49*5*Q&L=%X'+3&<[35OL)ZV MC1#F/@+"">M5* VC[970E\SHJB&A24FF0UC(3ZZ(A"EU :4$I ;5=INUGA=*/ M!)N=Q=L"-%X)'E;M")^FL]GTK^+D^1O\E]O]D:56:]"4Y)S+U%,JB:* M]V>C"&P?D=TZ^C:#UH? (D_>NGJ&SG:\Q\G8E(=A?=*<) 9 I(P>!1H841&X MC%EP+3:<*+KMIS?#U8?(F.]!]A\)6:LNNP63J]#V@>'CR=KSY7T$E*E!'[L M6>2.$R>4(0DD2.DX1KGU$+@3B9LA]>,DY=O09:/7|)^3NSFD!XX.I]=X4A?U M+X G-0KIJ;>]X%S99LQ+P544=9T2)'0.0 XV9^SASMZ(V,W@^Z'R__M17&.(M'>EHM1.0RVP2AA+3AO@0!8F2)2&29JIZ=NBGW!\.1Q\VR.^5>!N#QL,9.(?2 MJH86^:5IHH[&K$O'LRM)\L3<3H88K6G1J2H9-BH=[RCQ5I/X6;P^E I_AY5 M5 V /8Q@_CDS?YJ?-E-6FLC\WH^O-J!Y*S[ZG=?LC(#$RL!O3]&Q NF)=U(0 MGX/EF4H%KG;II)]YS4^S.C_E>PXWC]6PL]EX$L_^O_@ M9QB.\RQH+';>!09-95&P5WB+9ZTTQE$IH)O98Z)M%Y]';S3LB*BW4G.]*[&% MJW9S?IH\G)V+O^"]Q_P=3JY.3X?:8%WA7*>8+0O\08!'ZZV3DN4A.UGZIL2>*P"=]&;K*FFH B** M;F2-SRX#1WMN.8 UJ3QESI(B:&RR5:ZZMF#5PD9-H'9'ZBZ2[V)6_0Y&[^- MK^Z*6_D@(D9]4AD] LE'E,)E9D2X(QP "XH;[V%+EW2&K+>LE?NRBA 8_MTG:QB8R&,ZD%WO.EW.21.;>%)CI' L>TCZRV>_^(\A.T.@40VZCIP9_^/C@ MP5^M[OD%6P>WM|-QN+M|\ FR/L<=5G*3D]|U1%$R:01GG!-77$"/+$F9))H MBB[ER&FHOHA]448+^-,TF M.)1D[5EI'SK(K0G%/G75@%5,8P M8@=&@F*,&.^LBD$%)6MG638BK*TPN"\LZNNE ;!M?I96HAPEY9)DT@NP\|E MXB7RIY)09]'Y2,RR 2W?BLAANX';L'V[Z*N!BWB-\$8R>9HMHVC$%Z_:P) @ M$[H7#(];I$%;6;O^NH:48?N#^@17#=EW&+]V6[]#Z.+H]Z']Y2G1V>GYY?' M)[^OUC.6ELL\G5TO? NXTX^&Y\9/[^05\6]1F=N@CZO.!3MU&%7FMU).T^L8Y MW$QG9;K?(TCQ.J1<@R.<2[1)GCOBF!0(*,4C%1])][I@.L M_.O/'!I[O5/R[W+!C-$W,1CQ)/E.B< @D.'04=@M+"1[""T=J? 2#F0.FP^L M@IT76TUZ5E8##MUCL?G3W7P\@?GC05_L#I):&,&M1L?4H"=J@B$^9B 0%=4. M!Y.Q(T,,;ZAL-S^%7330M 6I*^VC5DM/$Y"TX8E%,IR[@QHS41@FDE MF*/!UXX*? B%@8"#54^-4/R[2GGHUR$7,/LQCG (903Y?+5$RJ?$M85(@BUK M7#P+Q(N4B;$Q*\O1J:2,3;U]I:$9^]P%O<6@Q/A1J?3=[HR\-6R>]A(>] MXAP.&Q=W-S=7]X?? 42(KG#]PX1RUS)E ,-1$0YF5)B%AQ!D"U<$P##>?#_!? M9QC6?6+8TDPMZU!%@$TTV+SAY M^A+3'7H#LX4)%U$QC-/AZU5K.K6DT'>!1^!M'IW.Q$OA MB12Z/+=3BBCI.&",&NO//.RMP+/^9#^3_B]'7-'L7%:4 0,RZV(Q!M)\>S) M0!4X#ZQVO7HW2MNZI7=*T!;^8BV5#9U)V>XBT)%[E@PE*B7 $! E:@M[NNQU M3\Y%G=Q - _(0_EU$.Q^-6^CD>]OX/T,^C,+E;33V<_O1BAK)/HN1K4/%3. ME[%^L1\5XHJ@X)ZOAUQ#;I>_.?'-^G.H*>[A:L(90^NB[#^_JN#B[9:N(%V/).,BH% ($.4+A3>8P,A@O^;+42I2UQ5()CHZ"-X3G.NH6 MM&"Y=F+X'9*&L5<|@;FF^)NH-KQBM$<,(I5EC6R4:+$EHXD$AWYFCDEXK;00 MHC:&7B&CB;K4/NZY6JHP#H]K%5?'8<3#,4?F!J!9BE;#1BN\/+6W@7BI,<_M4E].7:"B^LZ;-\@9]A70 .BJI9H&4/:4]J64'LROHLYHE15)/BVV$>]+K7" MN]TK;7D$9]$RQM82_^R#GP$05D4UWH[_B1F!+<6+!>0.V?H9O7X"E"QH&]!HK2]QZ<^+XY.CBXN#PW_]_CB M^/+Xl.3B[&X6Q_LYG.U*YQZ*9IQ60N!0@MCM0YVJ#15XJU18>.BC/9Q>!X33 MXIQA+%)"V8/X'W?C^7CQ5X]-5U([7!X$A!+]<"/P3L=?(M6>_1OB@Z-$4$EML);Z7#O7LBV-MPZ.'>T38^E^2BJZ=-S5[3[T#OM@_76).)$*AV)SI"@1"+H,!O- M>0GD['ONVAL_OSU4=-#@M*XXVS0U7QI;5B,X.G.9G*fE*K-Z@;CR5B)0E$L MRD6N/1;R+7!:.3P?YB+,32I-0.0LM?/I@_,P?SWV6(IH>>#H0.I(@G0_M(W4HW=$RD*"UA!024@VLU_5]-#5GM7;4_O-)W355T41IZY5(Y1.4@_-C%I67UO8C>)A;6!O MP-RC&ANPB%MPRT;>.6FY=?2RLGPV /H2+@EB DLE%*?)U$YF;$/?L!7<@%"M?8:ST57^;C/\3TG%"F8_SV#^VSJSNB70P>7KP|_NKB&=P.WE MKXTVGC&K P5BN |$*J6)M9H1%XTUG"G*GF\F7A-,|$KFL'7AZIAM3*]M&MB= MA?&\[F>ST|CO,+K_[R>_.3;?IK?'4U8C0*D '/NU&1R.PL"L=E(G@.466JJ"G= M]+!/?!HDN\QO ?RC=0HX'"5E]3ZQK7#7 M6]FY-|5M)-J/4 D^\;-EHV3EPN^+GUN|SOLVY<.4=65F7#EE,/8N@Y-L0(AY MG4CT0:-'&9O4M:>5-5[6I3EQ#^A<:^DPRBL+*$R^2P^,4D':1A*EA"%|-@^2$.0V$):VYRR$@A/ZWK-M5_QN6 M=;=11J.8^K48)3Q$#@F#*R^.16U\9? UXS&D*(F@ M H,C9P1!>442O)0F<6H1&5+NL_@U4#QIJ 9;P8%,4'U7KY8.C M[^.,QX- .4W,H%NK>4D^VX1N;6DW!!IS9C1+7GW[V7IRAFT V">F:NFD 7B] M/;,?3*2N]$PKQ1:U*H8> V22//Y66!G#\R'E#2S*Z&]*P#YC@'J*;0%EO\S] MSLD(KED@D9;]OD8@$O<:]E7??@ M3,;.\H#Y,R[VK;&;5UI-DF76@):1LT25ZUOR=A*4^]NR=A&;$/K_=VU#I8E M)2$KXGU;>$N7=8*=1*-QS_BL80-\+ 1]J2L3_>]PBU!$G>6OCS! &1+++.5W_;V_E-2G\C9@:NPNVFE@8@]K#!_>]AX?VKI$U M&FUISH0FJJS'4T<8U!VMR?-D\N*UWX2L)Z:YLHL.VK\>9:GCO@;_%+-)L)# M/_^:_W"$_YAM^,E)%WSO386M/5;Y//WZ]?3DXO+T\%\.3GZ[^./@ M_.C\Z.S/\|_#BZ.+BI[NKJ_] ['Z.#_%X?@,4_NG=[1SE4A:6H2VXGDXN;]?Q MWSN\9ZE+0*>'+SW*HM(+F1+RW-X_OD\(S((_[1'Q@957_1G!7B8Y<:VD0L2[M6#LV^)6">B|<%j+]=++^H1B\S<1D\BRI(=*6S*LQ9#.FB(!%8$A20.]G?C,(7-MY R;9^]@[_7O4K])O(%[H[%BN!0/G1&;Z>2Q8L@<95I12U#++@4B&OSB/*&4C M\(* R#A4KZ:^15 KSU$ZJGU=.;ZS#AH U#,>5F4G!5OQOQP!FAWZ%;2LX_:1 M9"VDIM%$[7,O5O89(8V4Y[LK>EI;Z@U YXD#L*HI A@F4]H$8Q;T"H'ILFU= M$>%#\D@\5]43=R^(;.'6Z]38YPUFG;3< DR*U5W9X)^1"\:U5N&%3G34F<@@ MH:SA820Q-,T^:">K%5%>):25IR1UKZCN,F\.,>3. ,_A]@^;_'RU/P?7]% M2IDO3]KY].K]\W3VEY^5@5]!!5'V!C((/I*P MMJD"*%ZN1.A-0PT\ (GIO?B.(IX_B7[Q>$HE2SG;9HAEX1<&)!8RL9(C2RH9 M[FN_1GJ+GF&AU2L0UE^(W;2R,\)N8#:>)O0.9[>5@CKDY7@^OX/TV!T,V3A; M? F#!W>+73RC35+P*F,P72AW1D*U6>&<CEN3 M.>SMND14]HW#!LSA91'BW>S^R=%[!-*)9""4EIS$+))X[ZCB>,V;+ID5CN09M M9?UW3&O)&;9&OT_8U=))U^5;E_NY=*7T,DE;GFEAP'-!66(-B^@34Y^"S@:M M?VN7;F]E_68NW6VTTO'2/9]D?1>$;DPPV_(+/99TIC+5[%GNWEOOO(1$')=H MB$2PQ&9[SJ,N3:L?[^:C9,AZ T&EB1,R-2@R(.()#HK$H66(BNOP%D M;==LMM'[-C6;;40^H-\TG]V.%L;R'&X>=\9-O\W\]2)_K$+R2OCR&J=T?%#A M")112B(/#LTRHU)OY#+A9YZ !O_T$S!O4#!N=68K!4^K2[M)S*Q2R0$)-B$X M$!*A&.#*\CO&"OO?V^8_&~H=-)R@TD MAA[KY$\K#,M%>UG*!*4@24+IV@%)K-E=E=5 *5D"\.B=9^:/>6F8K2;NX.W5E MWP" (GM+_L(:9[\1A)9.08A07GWS D7QB0F=(JB-GI>4M%("THW\;Y1'MY! MUBV@Y457A*$6J+,,@TU6=GIZ27RRF7#M(!IC_*#V7L+&>D^Z:O7=QI-M1-P" M1EZO=QLEC/>>4,,4D3$K8l,TQ.5$\>QPY53M'NHN\R'#KX+ MY:|X:+??H[/R\.?@>GHWN64C$UR@D>$)T*$\21>&6,B&< 9!",=S1MU2+X7 MAV|&3CN&9T>J=9B7Y!>VDNED/D8EK50V*W5L[F<@7!-M\639_G^:U_PG#[M7[MG(E4FI$L6A('LBW>$*!@(O$8+R4I#+6F=KGO;$XK N M78\@;Q$:'0Y.G?&0*WFC:S.]63 R^;:4_4KCP(TDC3XXR@]*590ZY(:.%@%SI M8++V5//:$?/;% T,.O>(SHJ*,.<.K^<'[Q1N<^FS,2:A*\S*XV+%":4T<,V= M1:(J ZL.IGJ;M-]U&7_71QI*]_'IU<'OT#?^?^E4AWWU)W6L MNfV/7;4Z.YC#?]R551(_%MF[!^APZI)BVA$$#8.;@242)!?$YQRTX=$Z6=MI M7D=++YZ,[7W_NLG5/VI@-]9+86)]"..-EK9T@.G#P3$MK1.W=AZ_1.72ELX++V M7_39=Q5W Z6 YSS@?[9H)0>,HU!}0^EHL,)R5Z=#J2>E8=-S7[D),0TI3 MP-E!Q^ ^ 9A>!MXF;AX$7.0L1*HT(N&)4L]7CO!(HF.'''1^\R|6G\]\EIBWL M[*3H]^&S@$5, !#.4%D5@F?D0ETYXBT&!JB3 H[(2>6HY>R=L+@54*:\XN-M2GX;.CM(O '8',(GQ[>??5RD$1;'">,Z!S92HB*W2+>UY6E+*H^P9C14^:U M!]^_I&+H$E_E6ZJCF)1@RNKXV!-59Z1[*DLWIXB(<1,#+<>,+0S&"? V"I46 MKJ6NNGT3*CL(N@&P7$*\PZ_^!N'!++(),03&0)":.ATMFZ;)!-RX/'@A.P(-M]8EQ9[2"6-O9?4G%P'/.M\|'<7<%!._/6# ^^9H#)S:T@>62A\8R\3'A*=) M*,VUBX15;^)? 1\NPQ6KCM^$S(X"!JMZ (FX^EL924O87.!9>HGGU:F.F3@ M@:*G!RQ7>$K06S*EIB/_GY>+D+V:4./[%51+0A:G,MI/=6)90?W:MODW2L 6C MZM=2306TA*>?O7CEJ>.R@#*]? G;RH:X7)EE#U340!&GMQ:MFQG1!-/B<$ M-X/*BW<>FM 5@^(;D"% M? 9_6VZ%U5;2+^/K\>U(()'G#(LUH6*OO MD!'fZ_:;*:-U@TUF\#4#C5]0O IP+I,6GT\D__&Q<3/&YOP4V4H;EQ&G 6Q=E M(W5YWNK*JC4/*?)OP(7;7ONFM#65&Z\#]5]4TO^3MJ4_E%)"&LO_^W_^"U!+ M P04 "_!\A6=93JAR3]8& "0(P %&1X<&5E>#,Q,3DS,#(P,C0N M:'1MJ5IA;]LV$/V^7]+E6)L"=FJG29PZ68 N38$ 0)L5!;90 R6>(BZ4]}&4 M'???[QTIQTIL8$F'K6Z[?G CZ8X\DN >/5(Z+D-E3HY+DNKDN^/O^WWQPM M1740N2,92(G6Z_I"_*K(7XI^O[,ZM=#!T,F\ MG>-GZ?KX6>SD.+-J=G*L]$1H]>.6WAN.#N2!'*J#@]&>HMUL_T4A#P_5P8O# MXF TR'X?;L$5YLG'AYFA'I[LIH_TF'$YU"N5X.!C\L!5-3XX+ M6P?TY^"?_DS-K#06Z"KTI=$7]?B/U@===S+.2\|P@M\;Z\-'_'?$3_]%K+29 MC9]\!5Y\8.FXKVM9/VDYV7M^YZ<+!*AUQ\)42' >#GM@D8I1M'\[9N5:,^<_4V< M]_.>>"4G6HGW.^)G'8#6GLC)<40BE#(\?K1_>/1)0VRD4LB>OJ$BC)\?(HIX M:%TK+-VX/SQLPF<:W!G'O1_W_O1C6D9#G;\>1K.12DG)!Q-- $W!.Z'4'E>- M=4'86KRVKA+#0?\780OQZK=WXHS!WSCMR??>9WO8)E>?&W+M+MQR_23]%@< M+$@U$Y>UG1I2%\B7Y=52%B'4%B4$4A=*UG/1%L'UQ)&@* (2ZPN648H*5TY+ M(P]9XY83M@(!!IOL5@QJRLE|Z69L4LE+0K]+;7K<4P@&79I8G-_'&^3:H1C! MK(8{(E'D@+34>2E\RS\+_RDYZAKA-53:&U0M+H!3'4H,T#>4QP"YW0:A685A M3N"F1#9;GH:O$8[/OQPXDBATC05G["P6N 2;*6Y$V5L"GI\'LQ+MUXBIO8W#WH<;"_7$=[CJ MI .3ABT*C(EB.I].V Q?"[IP_UM2E$_M]U6Z2I>:ZVB=H,KM"V:S)00G1'$L]^ZHN-%1@8YXG+=Q#0NN^.0X5U9UXW'HP MBD>[&X1BN3QH1N,1CP/KA#@'V=-8S'\>\#UN$[GLO7W=-^&"F1'_T_642K\M M'1H ETVTCP)*ZJC8X\DN_>/5(Z+D-E3HY+DNKDN^/O^WWQPM M1740N2,92(G6Z_I"_*K(7XI^O[,ZM=#!T,F\ MG>-GZ?KX6>SD.+-J=G*L]$1H]>.6WAN.#N2!'*J#@]&>HMUL_T4A#P_5P8O# MXF TR'X?;L$5YLG'AYFA'I[LIH_TF'$YU"N5X.!C\L!5-3XX+ M6P?TY^"?_DS-K#06Z"KTI=$7]?B/U@===S+.2\|P@M\;Z\-'_'?$3_]%K+29 MC9]\!5Y\8.FXKVM9/VDYV7M^YZ<+!*AUQ\)42' >#GM@D8I1M'\[9N5:,^<_4V< M]_.>>"4G6HGW.^)G'8#6GLC)<40BE#(\?K1_>/1)0VRD4LB>OJ$BC)\?(HIX M:%TK+-VX/SQLPF<:W!G'O1_W_O1C6D9#G;\>1K.12DG)!Q-- $W!.Z'4'E>- M=4'86KRVKA+#0?\780OQZK=WXHS!WSCMR??>9WO8)E>?&W+M+MQR_23]%@< M+$@U$Y>UG1I2%\B7Y=52%B'4%B4$4A=*UG/1%L'UQ)&@* (2ZPN648H*5TY+ M(P]9XY83M@(!!IOL5@QJRLE|Z69L4LE+0K]+;7K<4P@&79I8G-_'&^3:H1C! MK(8{(E'D@+34>2E\RS\+_RDYZAKA-53:&U0M+H!3'4H,T#>4QP"YW0:A685A M3N"F1#9;GH:O$8[/OQPXDBATC05G["P6N 2;*6Y$V5L"GI\'LQ+MUXBIO8W#WH<;"_7$=[CJ MI .3ABT*C(EB.I].V Q?"[IP_UM2E$_M]U6Z2I>:ZVB=H,KM"V:S)00G1'$L]^ZHN-%1@8YXG+=Q#0NN^.0X5U9UXW'HP MBD>[&X1BN3QH1N,1CP/KA#@'V=-8S'\>\#UN$[GLO7W=-^&"F1'_T_642K\M M'1H E

*WK6#^_JQY;^@C M7;)941++,VO)Y4%Z9 .K5H:Y=&H..22!EIDV.LQ8,:SKEA,PHC,"+^7.#=,E MU1NKT%4WH*9U#8#OH\+)<^M4#"#JWPNJ(5P,\(GU'!BL0FT?<(X$E W*.3? M%LKSS4'YG-//)M*TD?@8 U04D*9Z@M7S:R0FE,L]*#Q=KM>;$<|P!/WZI&HS MVX.[^]Y/D9'7UL22O?C[*9?(YIN!F**4Y@#O1#AR!|\,)-7F0').O&G)5Z'# MAP.=D(Q/;B'S 43+FL'F>>L8&DL%^D9[E?4!=_CL%*WX'$WV;*RH|'M%>,"_MN ;MW;+KPL2NC>(!|A]PU.UU+$|3)*7TUP|&"3/F ;E82>+H.Y;?";,OR71'M&K? L>_]@0KNM\5A=#5E[='>MZ<"-F_[\1+%OG!@G1Y009$E@:.MXU-X!L)>]IZXGUDR(M2V@M+[HW!JXC5JH:8V>$I]/2)BJ5-^ ../Y#-,'S245S8UYIOL&XJHS3+Q-NF1#8MU^ETX0D(@K(3[]H(2\]9%(8WU\ M&3-.IX@36OEL9.Z8V1!L-1XL7&3FK6G#W2YW29EQY5#,Q,CDS,#(P,C0N M;'1M[5KO<]LV$OW>OP)UYA)G1G(DV8YPM0/VS)5Z>]-LKX\D$QR05V ;O]^P#RK R5.3\K2:KSK\Z^[O?% M*YNW%=5!Y(YD("5;K^LK\9,B?RWZ_<[J6WF3E^508P&HR/QDW77>BK3\Z"# MH?-%/V?/TO79I^CD++-J? GZF[%1H]>V>SKX9G1P?C9\?#@?%T5%^D@WRP?AP M?'PX.!F.U.CHE^$>FL(\M?%A;NC;O4K7_9+8_^1H=#_^;L+I3*M03H.#P3_V MHNGY66'K \.[=.? J9ME9\EBT65NC7631X/X[Y2?] M9:3.?/"FO*_+B#R?=XO>^*?#.N?B7HB)\>AB%#*\/C1\6U>)X.#_@["%>/7OM^*"4=\X[HZX0%4VAM4*RY\,QU*#-_W ME,< N=\&H5F%84[13(ELOCX-#PNHAU\.4$D4N@84&%6KI>\!I3#'8[?V7-<% M&$D&C7YTG9M6H4_ :VV=>X"F=F8N&J"#@]O+.,$3WR&N$R), -+8H-"[W_=.XLI=".HH8 B9T9HC76A" FQGM2V\!9A5X MEKF6KY7VN;&^13MF8&=- E/C;$X*M!W8!W84 8P)(!@-$>M086 MPT/9'QIO4XIB>*S25,K47)7K!&+N7S #KF$I88UCN;>CXH:C HYXG+<1#PO6 M#]NUVO\0Q>/1#J"%8[@Z*AP>#,<_#*_*0\EC36$[_'W]KNVY;/W!FW"1S0C@ MZ3RELFU;APl NN,![LRR?\E1$;@L/1GM0G<#;C](@M'>[8[.,\X^R;8[\U]&YB M/VO>&_I(EZE6C&CI;2VY/$B/;&"ERS"73BT@AR30,M-&ASEKB6UN.0$C.B/P M4N[<,%U3RK$*?>P&U+2N ?!]U#YY;IV* 43-?$4U)(T!_O&$&DXL-I%^(&$< M":@;% (*A?)\=U""^X/2+J31M)#[& !4%1*N>8O7\%O$)Y7(/"D^7VY5HQ#,: M@GY]TKN9;"$=V\& @]78'D@OB M34N^"1T^4.B$9'QR"Y?
0+2L&6R>MXZAL5:@;_1761]PAX]@T8O/T<6'%I4= MG>YO&!? -6COEET?)O9S%$\^^%"D;I>Q/$V1E-(O%0P39LP#4K&2Q-%W+#\7 M1E^3Z8Y!;MGW_L2$_"VHWZDMXO'.H? X;!'CF:I.9$MO16K,I>OH7?$;H_ 3 ML R&7NB'>0&=5I4,@VEHU,@M-PD^41DRQ^3[0#9+V7 3P/^OV M11K2AU8CY)AX;9W'@Y&G_[_]?6:E\,) "D*.:I"0M^6\|P<\U 31=S5_NPF8D MK[FOVD8RW@4M?&H=W'4I4E0[#9,Z5!D"QU*A8;>EFRX!;:=('8Q$ BMVDL -MPD- ^+;JL-_]C>(PNF[S]3CPX>F#W=N8O8 ,*!Q8IP=44&1)X"H>W'< [*6Z MJNNI-5/BXEK+]^[]@^N(E:K&V#GAZ:RTB4KE#7@#CG]29QOL+/=_@\+G6=XW M"+[*R#U^-'P^.!WWXAO]G8\|98?B/(Y!.8E[9;;;.W_\Z&A\ZN/O\IWO[K^@ M_G(B_9%JC2SZ%[2(> (O]EV:*BL3Y\M14B-?+1/@^"9;=0,S>^?[;=.B P#9" M?'KGM-_ZS]2Q/KZ]F;3#Q2EM?'FR:)C9$&PU&:R:R,Q;TX;[F]5UW<>=G[%T MO^FCFF?Q8Y[_ %!+ P04 " !\A6=9F?K[XWX# !""P %&1X<&5E M>#.R.3DS.#(P,C0N:'1MU59M:ILV$/Z^7W%SL+P MB/Y)6ELUT#A1$" (4G3 M#-VW@:).UBT2]9*4'>W7]TA93:LVPX]A6.H/.B7>R_.0QX>WR%U9+!$PA=]26L. [%.T]# 8[JY6N&D/KW,$H&DW@G3;WM!'M MO"-7X+*+LSANWQ?'(')G$PG\8OX[$3*$\SB MZ4C&270V^B/NL2N;MS[6-06^]6D!CGZ_+/):'@ZK=Q\2ZG+9W$4_=(+ILM% MII7C? (;]VV$;YF.PU](+*76AS6PO"K^YGQEDHJ2BF1W<48D6KG +M]H4ZJ!O MA,(#BX:RUM#27\BI&45XW>Z0<9R'"%'9(XY"!A8#2]
f\WD]*M,5A>W=Y>O+U>O[BZOK_XKDS]KZRAKOCN5KV_*.M36UL+3BOTQ"_@-^&;X>K(;O%Z4@KB,?3]\N1ZA5BL8R7CX7.LM(HN%_./_]+M!B[\3E2&+-
H^7"HYA$/OL;\WGLQ7NJR$;L+X] \Y&DP;8&>F3,S"Y<+U?>ZR M@7NEMP6F;VPS[EP/++RIA>$410.W6&GC(@&]UJ:$.!]\@4R;8/^^M0)DI"DS MJ!R6";^/F4$X]H^HVC M*,C[@B-+SE9X1%MR>8AG\'U-!OU)MH[JXYH'K&#HL.F!V;HVY'S$BP>9"[5&>"6=GXI/QA,0*@WD@S$I M)E&*$%[RE@GRRTP]3.XX9X+\"E0&K4?4]].B*(#=>,=%P7AMQ1!MNWH9*;&D M_\X!4PJA?4ZVJHN6D*[0A)RV.[U;\N$WE?3_4;?S<'Y2E+IE, OEZ:UZR_V] MR>GJ0-KK7OIW;B M+UNY(PL)^L]9;139G'7/Z@*]TOV+F\EK;ZHKWZQ].MX9G44G'_58F$0HM(/K MAP*,3HI'433JAWIG'$]{#@OQ/>2#5*X+D)W]YB0%2SR)&LOI&1EH6UM>+CK M_+Y-0+OM^%M;5VD;9'MFL'^P+]H]#K'1#NGRUGTZ*(27L3;/>WR5*?U9->X M>[8[|''HG3\ 4$L#!!0 ('R%9UE5@]BW?0, ,<+ 4 9'AP965X M,S(R.3,P,C R-"YH=&W55EMOVS84?M^O.',P7 #+D63'[2\U4+@)$ Q(TB1; MMZ>!$H\L+A2IDE02[=?
OD+*:,6F&=O6B$WI((W3";S7YE; M"2=QU<=9'G;OR\.09)EIWJZ67-R!X*\'(N:3O. Y9\4LGV3LU6PZG:1'LW$V M2;<\F26_) -
R)?/.QH6XNM!)514HL_GZ2CXZ/.+>X%=^4\B>/O!L%TM2RT M;PP45,BHV;_]H8)XIVT#GW\KF6VLQWXO!;^)FH8)60[7SO M1E1HX1SOX4I73.T-+5.VLFA$T1E;\1L2*@(87N^WH"F.% I[$DGJ89\\E"(3 M#*L;I*/TSYK_C\VDE.94>S?].Y/B31-8G5S=GIV?K-S=G%^?_E),\4 ^& M%)"H6 MPN>T9$SX,@L5)K><"R9\!6J#UB,:^FDF)9 ,K3R3A-?6!-%VU2N%8BKWWRD@ M%R&TSTE6C>P(Z1I-R&E[T-N2CSYK2W^)?;L(YX=CKCL&\[ ]O=5@M;LS.5[8 M\(3OO=#_C/CUG\.7@_0:E:#=_R-) %S2=A+<0_= [;UT'+.,#TX\Z[Z'3BZZ>T M?VD$0:X)\O/T!__B,+P0[3_7=T$B=W>2;;PX[F3R95.Z]=*G#6ZT;^]V!TS>
M*:NPD"'_7#1&"5N2Q%HMT8OJ/[@$O6=U87)A;G1OU876_;.!1]WZ^XH]I*I88F 48'#"F$ MM(L*)$M"/XF0PQX36(4&RC[?7,2T%JU:*RB147E-7'Q_3K'YSK@^IB'0;,^_MQLAO? *A_E"1HT<$TQ!&'08P1QSY,&8E&<.5C=@N2M/32Z601D]&8@RJK);BB M\2V9H6R=$Q[@QB/_22SZR=ID7]?^HM&W2U_09N]SJV)-0NM-W6(=|R]ARN MF&NS>VFX7L? H>AGH_4?M69[6!N-'S[03V*OS#/+V-M6],39MPBE[-B)%%8@T MVX)$NF[RF^2TEB)R#-<5S]AT4U?-O3+;.6];UM-N0.B:XQG.DMU+PI';6E>__M6)X29^TW*INF6@AZOGZ,;RB-^M4K;Z7'U-)NW>+HGKV%>6<^'"%T7>U1G^M'O@>^.!*!]Z]U)I2)?]\TJL8X0)S,\-J+GE6=OR&HSV@PY>M#GG,WM'S/[K!. MTKNS/U!+ 0(4 Q0 ('R%9UF-[N0O/P8! $L?$0 1 " M 0 !D>'!E+3(P,C0P.3,P+FAT;5!+ 0(4 Q0 ('R%9UFX-?^"4 X M .:, 1 " 6X& 0!D>'!E+3(P,C0P.3,P+GAS9%!+ 0(4 M Q0 ('R%9UE.O W"XAT . 6 0 5 " >T4 0!D>'!E M+3(P,C0P.3,P7V-A;"YX;6QO02P$"% ,4 " !\A6=9!$3K->(\ !HH (M%0 @ $"_P$ 9'AP92TR.#(T.#DS,%]D968N>&U14$L! A0# M% @ ?(5G62?DV-&AJP 25P& !4 ((%W ! &1X<&4M M,C R-#
Y,S!?;&%B+GAM,%!+ 0(4 Q0 ('R%9UF091K&RVX '&S! 5 M " >L, @!D>'!E+3(P,C0P.3,P7W!R92YX;6QO02P$"% ,4 M" !\A6=93JAR3!8& "0(P % @ 'IB@(9'AP965X M,S$Q.3,P,C R-"YH=&U02P$"% ,4 " !\A6=9D+*-WN(& #3(P % M @ 'QD0(9'AP965X,S$R.3,P,C R-"YH=&U02P$"% ,4 M" !\A6=9F?K[XWX# !""P % @ $%F0(9'AP965X,S(Q M.3,P,C R-"YH=&U02P$"% ,4 " !\A6=958/8MWT# #""P % M @ &UG (9'AP965X,S(R.3,P,C R-"YH=&U02P$"% ,4 " !\ MA6=9+;0HUQ@# !"$P '@ @ %DH (97@R,C%S=6)S:61I H87)Y9W5A
XML 74 dxpe-20240930_htm.xml IDEA: XBRL DOCUMENT 0001020710 2024-01-01 2024-09-30 0001020710 2024-11-04 0001020710 2024-07-01 2024-09-30 0001020710 2023-07-01 2023-09-30 0001020710 2023-01-01 2023-09-30 0001020710 2024-09-30 0001020710 2023-12-31 0001020710 us-gaap:SeriesAPreferredStockMember 2023-12-31 0001020710 us-gaap:SeriesBPreferredStockMember 2023-12-31 0001020710 us-gaap:SeriesBPreferredStockMember 2024-09-30 0001020710 us-gaap:SeriesAPreferredStockMember 2024-09-30 0001020710 2022-12-31 0001020710 2023-09-30 0001020710 us-gaap:SeriesAPreferredStockMember us-gaap:PreferredStockMember 2023-12-31 0001020710 us-gaap:SeriesBPreferredStockMember us-gaap:PreferredStockMember 2023-12-31 0001020710 us-gaap:CommonStockMember 2023-12-31 0001020710 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001020710 us-gaap:RetainedEarningsMember 2023-12-31 0001020710 us-gaap:TreasuryStockCommonMember 2023-12-31 0001020710 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001020710 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TX 76-0509661 5301 Hollister Houston TX 77040 713 996-4700 Common Stock par value $0.01 DXPE NASDAQ Yes Yes Accelerated Filer false false false 15694883 472935000 419249000 133126000 1271556000 326825000 293687000 923341000 889101000 146110000 125562000 407785000 382455000 106502000 89706000 301694000 273720000 39608000 35856000 106091000 108735000 15716000 12684000 46644000 36068000 -160000 -1234000 2844000 -522000 23732000 21938000 62291000 72145000 2631000 5766000 13165000 19339000 21101000 16172000 49126000 52806000 23000 22000 68000 67000 21078000 16150000 49058000 52739000 21101000 16172000 49126000 52806000 380000 -844000 -141000 -87000 21481000 15328000 48985000 52719000 1.34 0.98 3.08 3.08 1.27 0.93 2.93 2.94 15750000 16516000 15915000 17104000 16590000 17356000 16755000 17944000 35000000 173120000 91000 91000 5316000 5584000 337722000 311171000 109787000 103805000 49707000 42323000 22274000 18044000 554581000 648554000 73050000 61618000 448103000 343991000 89356000 63895000 48498000 48729000 17857000 10649000 1231445000 1177436000 5500000 5500000 106802000 96469000 41230000 36238000 12656000 12160000 11911000 9506000 14928000 15438000 56336000 48854000 249363000 224165000 519250000 520697000 34922000 34336000 25542000 17359000 579714000 572392000 829077000 796557000 1.00 1.00 1.00 1.00 1000000 1000000 1000000 1000000 1000 1000 1.00 1.00 1.00 1.00 1000000 1000000 1000000 1000000 15000 15000 0.01 0.01 100000000 100000000 15694883 16177237 345000 345000 218062000 216482000 368329000 319271000 -31381000 -31240000 4707773 4141989 153003000 123995000 402368000 380879000 1231445000 1177436000 49126000 52806000 6821000 6262000 17564000 15206000 -783000 -277000 108000 160000 380000 1502000 2678000 2176000 3398000 2211000 -10376000 -10178000 12325000 -2295000 7392000 23629000 16622000 12868000 -2848000 -16583000 -1130000 3397000 2410000 -3232000 -1925000 -7261000 70068000 63775000 15673000 7103000 149440000 8848000 -165113000 -15951000 6000000 7870000 6000000 7870000 4125000 3276000 4580000 5090000 68000 67000 28783000 56215000 1818000 464000 3010000 1632000 -42384000 -66744000 -691000 70000 -138120000 -18850000 173211000 46117000 35091000 27267000 1000 15000 345000 216482000 319271000 -123995000 -31240000 380879000 23000 23000 864000 864000 54000 54000 -614000 -614000 16920000 16920000 11332000 11332000 1000 15000 345000 217292000 330580000 -140915000 -31854000 375464000 22000 22000 1212000 1212000 1701000 1701000 93000 93000 7058000 7058000 16693000 16693000 1000 15000 345000 216803000 347251000 -147973000 -31761000 384681000 23000 23000 1322000 1322000 63000 63000 380000 380000 5030000 5030000 21101000 21101000 1000 15000 345000 218062000 368329000 -153003000 -31381000 402368000 1000 15000 345000 213937000 250549000 -67780000 -31675000 365392000 23000 23000 476000 476000 104000 104000 98000 98000 9135000 9135000 17580000 17580000 1000 15000 345000 214309000 268106000 -76915000 -31577000 374284000 22000 22000 871000 871000 328000 328000 659000 659000 25053000 25053000 19054000 19054000 1000 15000 345000 214852000 287138000 -101968000 -30918000 369465000 22000 22000 864000 864000 32000 32000 -844000 -844000 22027000 22027000 16172000 16172000 1000 15000 345000 215684000 303288000 -123995000 -31762000 363576000 THE COMPANY DXP Enterprises, Inc. together with its subsidiaries (collectively "DXP," the "Company," "us," "we," or "our") was incorporated in Texas on July 26, 1996. DXP Enterprises, Inc. and its subsidiaries are engaged in the business of distributing maintenance, repair and operating ("MRO") products and services to a variety of end markets and business-to-business customers. Additionally, DXP provides integrated, custom pump skid packages, pump remanufacturing and manufactures branded private label pumps to energy and broad industrial customers. The Company is currently organized into three business segments: Service Centers ("SC"), Innovative Pumping Solutions ("IPS"), and Supply Chain Services ("SCS"). See Note 11 - Segment Reporting for discussion of the business segments. 3 SUMMARY OF SIGNIFICANT ACCOUNTING AND BUSINESS POLICIES Basis of Presentation
 The Company's financial statements are prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"). For interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the U.S. Securities and Exchange Commission ("SEC") not all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP are required. The unaudited condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023 that are included in our annual report on Form 10-K filed with the SEC on March 11, 2024 ("Annual Report").
 Certain reclassifications were made to the prior year's consolidated financial statements to conform to the current year presentation. Such reclassifications did not have a material effect on our consolidated statements of operations and comprehensive income, balance sheets, cash flows or equity.
 The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of results expected for the full fiscal year. In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary for the fair statement of the Company's financial position, results of operations and cash flows for the interim periods presented.
 All intercompany accounts and transactions have been eliminated in consolidation. Basis of Presentation
 The Company's financial statements are prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"). For interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X of the U.S. Securities and Exchange Commission ("SEC") not all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP are required. The unaudited condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023 that are included in our annual report on Form 10-K filed with the SEC on March 11, 2024 ("Annual Report").
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 The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of results expected for the full fiscal year. In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary for the fair statement of the Company's financial position, results of operations and cash flows for the interim periods presented. All intercompany accounts and transactions have been eliminated in consolidation. RECENT ACCOUNTING PRONOUNCEMENTS The Company considers the applicability and impact of all Accounting Standard Updates ("ASUs") issued by the Financial Accounting Standards Board ("FASB"). ASUs not listed within this Quarterly Report on Form 10-Q were assessed and determined as either not applicable or not material to the Company's consolidated financial position or result of operations.
 Recent Accounting Standards or Updates Not Yet Effective
 Segment Reporting In November 2023, the FASB issued an accounting standard update that expands the disclosure requirements for reportable segments, primarily through enhanced disclosures around significant segment expenses. The accounting standard update will be effective for our fiscal 2024 Form 10-K on a retrospective basis, and early adoption is permitted. We are currently evaluating the impact of this accounting standard update on our segment disclosures.
 Improvements on Income Tax Disclosures In December 2023, the FASB issued an accounting standard update expanding the requirements for disclosure of disaggregated information about the effective tax rate reconciliation and income taxes paid. The accounting standard update will be effective for our fiscal 2025 Form 10-K. We are currently evaluating the impact of this accounting standard update on our income tax disclosures. The Company considers the applicability and impact of all Accounting Standard Updates ("ASUs") issued by the Financial Accounting Standards Board ("FASB"). ASUs not listed within this Quarterly Report on Form 10-Q were assessed and determined as either not applicable or not material to the Company's consolidated financial position or result of operations.
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 Improvements on Income Tax Disclosures In December 2023, the FASB issued an accounting standard update expanding the requirements for disclosure of disaggregated information about the effective tax rate reconciliation and income taxes paid. The accounting standard update will be effective for our fiscal 2025 Form 10-K. We are currently evaluating the impact of this accounting standard update on our income tax disclosures. FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">Our acquisitions may include contingent consideration as part of the purchase price. The fair value of the contingent consideration is estimated as of the acquisition date based on the present value of the contingent payments to be made using a weighted probability of possible payments. The unobservable inputs used in the determination of the fair value of the contingent consideration include management's assumptions about the likelihood of payment based on the established benchmarks, discount rates, and an internal rate of return analysis. The fair value measurement includes inputs that are Level 3 inputs as they are not observable in the market. Should actual results increase or decrease as compared to the assumptions used in our analysis, the fair value of the contingent consideration obligations will increase or decrease, up to the contracted limit, as applicable. Changes in the fair value of the contingent consideration are measured each reporting period and reflected in our results of operations. FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES Our acquisitions may include contingent consideration as part of the purchase price. The fair value of the contingent consideration is estimated as of the acquisition date based on the present value of the contingent payments to be made using a weighted probability of possible payments. The unobservable inputs used in the determination of the fair value of the contingent consideration include management's assumptions about the likelihood of payment based on the established benchmarks, discount rates, and an internal rate of return analysis. The fair value measurement includes inputs that are Level 3 inputs as they are not observable in the market. Should actual results increase or decrease as compared to the assumptions used in our analysis, the fair value of the contingent consideration obligations will increase or decrease, up to the contracted limit, as applicable. Changes in the fair value of the contingent consideration are measured each reporting period and reflected in our results of operations.
 During the nine months ended September 30, 2024, we recorded $11.3 million in other current and other long-term liabilities for contingent consideration associated with the recent acquisitions.</div><div style="text-align:justify">
</div><div style="text-align:justify">The following table provides a reconciliation of the beginning and ending balances and gains or losses recognized during the nine months ended September 30, 2024 (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.444%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contingent Consideration</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">*Beginning balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquisitions (Note 12) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 12.25pt 2px 1pt;text-align:justify;vertical-align:bottom"> Settlements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Total remeasurement adjustments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Changes in fair value recorded in other expense (income), net </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">*Ending Balance at September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,751 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> *Amounts included in other current liabilities were $7.5 million and $5.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively. Amounts included in other long-term liabilities were $8.3 million and $3.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively. </td></tr></table> Sensitivity to Changes in Significant Unobservable Inputs
 The significant Level 3 unobservable inputs used in the fair value measurement of contingent consideration related to the acquisitions are annualized EBITDA forecasts developed by the Company's management and the probability of achievement of those EBITDA results. The discount rate used in the calculations was 9.6 percent. Changes in our unobservable inputs in isolation would result in a change to our fair value measurement. As of September 30, 2024, the maximum amount of contingent consideration payable under these arrangements is $18.2 million over three years.</div><div>
</div><div style="text-align:justify">Other financial instruments not measured at fair value on the Company's unaudited condensed consolidated balance sheets at September 30, 2024 and December 31, 2023, but which require disclosure of their fair values include: cash, restricted cash, accounts receivable, trade accounts payable and accrued expenses. The Company believes that the estimated fair value of such instruments at September 30, 2024 and December 31, 2023 approximates their carrying value as reported on the unaudited condensed consolidated balance sheets due to the relative short maturity of these instruments.</div><div style="text-align:justify">
</div><div style="text-align:justify">See Note 8 - Long-term Debt for fair value disclosures on our asset-backed line of credit and term loan debt under our syndicated credit agreement facilities.</div> 11300000 <div style="text-align:justify">The following table provides a reconciliation of the beginning and ending balances and gains or losses recognized during the nine months ended September 30, 2024 (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.444%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contingent Consideration</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">*Beginning balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,753 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquisitions (Note 12) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 12.25pt 2px 1pt;text-align:justify;vertical-align:bottom"> Settlements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Total remeasurement adjustments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Changes in fair value recorded in other expense (income), net </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">*Ending Balance at September 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,751

</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> *Amounts included in other current liabilities were $7.5 million and $5.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively. Amounts included in other long-term liabilities were $8.3 million and $3.4 million for the periods ending September 30, 2024 and December 31, 2023, respectively. </td></tr></table> 8753000 11306000 4688000 -380000 15751000 7500000 5400000 8300000 3400000 0.096 18200000 P3Y INVENTORIES Inventories are made up of equipment purchased for resale, and materials utilized in the fabrication of industrial and wastewater equipment stated at lower of cost and net realizable value, primarily determined using the weighted average cost method. The Company reviews inventory and records provisions for the difference between cost and net realizable value arising from excess and obsolete items on hand based upon the aging of the inventories, market trends, and continued demand.

 The carrying values of inventories are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">95,432 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109,787 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,805 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The carrying values of inventories are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">95,432 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109,787 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,805 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 95432000 94031000 14355000 9774000 109787000 103805000 CONTRACT ASSETS AND LIABILITIES Under our customized pump production and water and wastewater project contracts, amounts are billed as work progresses in accordance with agreed-upon contractual terms, upon various measures of performance, including achievement of certain milestones, completion of specified units, or completion of a contract. Generally, billing occurs subsequent to revenue recognition, resulting in contract assets presented as "Costs and estimated profits in excess of billings". However, we sometimes receive advances or deposits from our customers before revenue is recognized, resulting in contract liabilities that are presented as "Billings in excess of costs and estimated profits" on our unaudited condensed consolidated balance sheets.
 Costs and estimated profits on uncompleted contracts and related amounts billed were as follows (in thousands):

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Costs incurred on uncompleted contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119,971 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92,363 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Estimated profits, thereon</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total costs and estimated profits on uncompleted contracts</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,212 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,742 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: billings to date</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,814 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Such amounts were included in the accompanying unaudited condensed consolidated balance sheets for September 30, 2024 and December 31, 2023 under the following captions (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Costs and estimated profits in excess of billings</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,707 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Billings in excess of costs and estimated profits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,911)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,506)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Translation adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,794 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,814 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 During the nine months ended September 30, 2024 and 2023, $5.3 million and $10.0 million of the balances that were previously classified as contract liabilities at the beginning of the period were recognized in revenues, respectively. Contract asset and liability changes were primarily due to normal activity and timing differences between our performance and customer payments.</div><div style="text-align:justify">Costs and estimated profits on uncompleted contracts and related amounts billed were as follows (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Costs incurred on uncompleted contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119,971 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92,363 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated profits, thereon</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total costs and estimated profits on uncompleted contracts</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,212 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,742 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: billings to date</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,814 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Such amounts were included in the accompanying unaudited condensed consolidated balance sheets for September 30, 2024 and December 31, 2023 under the following captions (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Costs and estimated profits in excess of billings</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,707 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Billings in excess of costs and estimated profits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,911)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,506)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Translation adjustment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,794 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,814 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 119971000 92363000 52241000 37379000 172212000 129742000 134418000 96928000 37794000 32814000 49707000 42323000 11911000 9506000 2000 3000 37794000 32814000 5300000 10000000.0 INCOME TAXES Income tax expense during interim periods is based on our estimated annual effective income tax rate plus any discrete items, which are recorded in the period in which they occur. Our effective tax rate from continuing operations was a tax expense of 11.1 percent for the three months ended September 30, 2024 compared to a tax expense of 26.3 percent for the three months ended September 30, 2023. Compared to the U.S. statutory rate for the three months ended September 30, 2024, the effective tax rate was decreased by research and development tax credits and other tax credits and partially offset by state taxes, foreign taxes, nondeductible expenses, contingent consideration payments, and uncertain tax positions recorded for research and development tax credits.
 Our effective tax rate from continuing operations was a tax expense of 21.1 percent for the nine months ended September 30, 2024, compared to a tax expense of 26.8 percent for the nine months ended September 30, 2023. Compared to the U.S. statutory rate for the nine months ended September 30, 2024, the effective tax rate was decreased by research and development tax credits and other tax credits and partially offset by state taxes, foreign taxes, nondeductible expenses, contingent consideration payments, and uncertain tax positions recorded for research and development tax credits.
 To the extent penalties and interest would be assessed on any underpayment of income tax, such accrued amounts would be classified as a component of income tax provision (benefit) in the financial statements consistent with the Company's policy.
 The Organization of Economic Cooperation and Development (OECD) continues to release additional guidance, including administrative guidance on how Pillar Two rules should be interpreted and applied by jurisdictions as they adopt Pillar Two. A number of countries have utilized the administrative guidance as a starting point for legislation that went into effect January 1, 2024. As of September 30, 2024, DXP anticipates the impact of Pillar Two to be immaterial to the Company based on current legislation that has been enacted to date. 0.111 0.263 0.211 0.268 LONG-TERM DEBT The components of the Company's long-term debt consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:64.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.863%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">ABL Revolver</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Secured Term Loan B due October 13, 2030(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">544,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total debt </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">544,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: current maturities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total long-term debt </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">539,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">543,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unamortized discount and debt issuance costs </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,750 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term debt, net of unamortized discount and debt issuance costs </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">519,250 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">520,697 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) The fair value of the Term Loan B due October 13, 2030 was $547.9 million and $554.1 million as of September 30, 2024 and December 31, 2023, respectively.
 Senior Secured Term Loan B:
 On October 13, 2023, the Company entered into an amendment on its existing Senior Secured Term Loan B (the "Term Loan Amendment"), which provides for, among other things, an additional $125 million in new incremental commitments. The Term Loan Amendment refinanced the existing Senior Term Loan B and replaced it with a new Senior Secured Term Loan B with total borrowings of $550.0 million. The new Senior Secured Term Loan B amortizes in equal quarterly installments of 0.25%, with the remaining balance being payable on October 13, 2030, when the facility matures.
 Deferred financing costs associated with the Term Loan Amendment were $11.7 million, which is being amortized to Interest expense using the interest method over the remaining maturity of the Senior Secured Term Loan B. The interest rate for the Senior Secured Term Loan B was 10.16% and 10.44% as of September 30, 2024 and December 31, 2023, respectively.
 In connection with the Term Loan Amendment the Company expensed third-party fees of $0.8 million and recognized a $1.2 million loss on debt extinguishment, which were included in Interest expense during 2023. Quarterly interest payments accrue on outstanding borrowings under the new Senior Secured Term Loan B at a rate equal to Term SOFR (with a floor of 1.00%) plus 4.75%, or base rate plus 3.75%. The new Senior Secured Term Loan B is guaranteed by each of the Company's direct and indirect material wholly owned subsidiaries, other than any of the Company's Canadian subsidiaries and certain other excluded subsidiaries. As of September 30, 2024 there was $544.5 million outstanding under the Senior Secured Term Loan B.
 The Company was in compliance with all financial covenants as of September 30, 2024.
 ABL Revolver:
 On July 19, 2022, the Company entered into an Amended and Restated Loan and Security Agreement (the "ABL Credit Agreement") that provided for a $135.0 million asset-backed revolving line of credit (the "ABL Revolver"). Subject to the conditions set forth in the ABL Credit Agreement, the ABL Revolver may be increased in increments of $10.0 million up to an aggregate of $50.0 million. The ABL Revolver matures on July 19, 2027. Interest accrues on outstanding borrowings at a rate equal to SOFR plus a margin ranging from 1.25% to 1.75% per annum, or at an alternate base rate, Canadian prime rate or Canadian base rate plus a margin ranging from 0.25% to 0.75% per annum, in each case, based upon the average daily excess availability under the ABL Revolver for the most recently completed calendar quarter. Fees payable on the unused portion of the facility range from 0.25% to 0.375% per annum. At September 30, 2024 the unused line fee was 0.375% and there were no amounts outstanding under the ABL Revolver.
 As of September 30, 2024, the borrowing availability under our credit facility was $131.6 million compared to $132.1 million at December 31, 2023, primarily as a result of outstanding letters of credit.</div><div style="text-align:justify">
</div><div style="text-align:justify">The interest rate for the ABL Revolver was 8.25% and 8.75% as of September 30, 2024 and December 31, 2023, respectively.</div><div style="text-align:justify">As of September 30, 2024, the maturities of long-term debt for the next five years and thereafter were as follows (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:78.285%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.785%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">Amount</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:115%">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">521,125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">544,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div><div style="text-align:justify">The components of the Company's long-term debt consisted of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:64.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.863%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">ABL Revolver</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total debt</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">544,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" 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</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total long-term debt</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">539,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 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539000000 543125000 19750000 22428000 519250000 520697000 547900000 554100000 125000000 550000000 0.0025 11700000 0.1016 0.1044 800000 -1200000 0.0100 0.0475 0.0375 544500000 135000000 10000000 50000000 0.0125 0.0175 0.0025 0.0075 0.0025 0.00375 0.00375 0 131600000 132100000 0.0825 0.0875 <div style="text-align:justify">As of September 30, 2024, the maturities of long-term debt for the next five years and thereafter were as follows (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:78.285%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.785%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">Amount</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,375 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">521,125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">544,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table></div> 1375000 5500000 5500000 5500000 5500000 521125000 544500000 EARNINGS PER SHARE<div style="text-align:justify">Basic earnings per share is computed based on weighted average shares outstanding and excludes dilutive securities. Diluted earnings per share is computed including the impacts of all potentially dilutive securities.</div><div style="text-align:justify">The following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data);</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:42.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income attributable to DXP Enterprises, Inc.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">49,126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Convertible preferred stock dividend</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income attributable to common shareholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,078 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,150 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,739 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Per share amount</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.98 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.08 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.08 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Assumed conversion of convertible preferred stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total dilutive shares</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,590 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,356 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,755 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,944 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income attributable to common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,150 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,739 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Convertible preferred stock dividend</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income attributable to DXP Enterprises, Inc. </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,172 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,126 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,806 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Per share amount</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.27 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.93 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.93 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.94 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="text-align:justify">The following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:42.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.369%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income attributable to DXP Enterprises, Inc.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">49,126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Convertible preferred stock dividend</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income attributable to common shareholders</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,078 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,150 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,739 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Per share amount</td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.98 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.08 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.08 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Assumed conversion of convertible preferred stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total dilutive shares</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,590 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,356 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,755 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,944 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income attributable to common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,150 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,739 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Convertible preferred stock dividend</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net income attributable to DXP Enterprises, Inc. </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,172 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,126 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,806 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Per share amount</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.27 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.93 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.93 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.94 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 15750000 16516000 15915000 17104000 21101000 16172000 49126000 52806000 23000 22000 68000 67000 21078000 16150000 49058000 52739000 1.34 0.98 3.08 3.08 15750000 16516000 15915000 17104000 840000 840000 840000 840000 16590000 17356000 16755000 17944000 21078000 16150000 49058000 52739000 23000 22000 68000 67000 21101000 16172000 49126000 52806000 1.27 0.93 2.93 2.94 COMMITMENTS AND CONTINGENCIES From time to time, the Company is a party to various legal proceedings arising in the ordinary course of business. While DXP is unable to predict the outcome or estimate the financial impact of these disputes, it believes that the ultimate resolution will not have, either individually or in the aggregate, a material adverse effect on DXP's consolidated financial position, cash flows, or results of operations. SEGMENT REPORTING The Company's reportable business segments are: Service Centers ("SC"), Innovative Pumping Solutions ("IPS"), and Supply Chain Services ("SCS").
 The Service Centers segment is engaged in providing MRO products, equipment and integrated services, including logistics capabilities, to business-to-business customers. The Service Centers segment provides a wide range of MRO products in the rotating equipment, bearing, power transmission, hose, fluid power, metal working, industrial supply, safety products and safety services categories.
 The Innovative Pumping Solutions segment fabricates and assembles custom-made pump packages, re-manufactures pumps, manufactures branded private label pumps and provides products and process lines for the water and wastewater treatment industries.
 The Supply Chain Services segment provides a wide range of MRO products and manages all or part of a customer's supply chain, including warehouse and inventory management.
 Sales are shown net of inter-segment eliminations.
 Our chief operating decision maker ("CODM") is the Chief Executive Officer. The Company's CODM directs the allocation of resources to operating or business segments based on revenue and operating income of each respective segment.
 As a part of the Company's annual business planning, the CODM reviews our reportable segment composition and financial performance. As a result of this review, on January 1st, 2024, we moved certain branch locations previously reported under our IPS segment to our SC segment. Prior period segment disclosures have been recast. The following table sets out financial information related to the Company's segments excluding amortization (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:43.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.154%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.154%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.154%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Service Centers</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316,831 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">294,459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">911,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">914,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Innovative Pumping Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Supply Chain Services </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">199,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total Sales</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">472,935 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">419,249 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,331,126 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,271,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Income </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Service Centers</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">46,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">130,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">134,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Innovative Pumping Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Supply Chain Services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total Segments Operating Income </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,929 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">185,525 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">177,623 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The following table presents reconciliations of income from operations for reportable segments to the consolidated income before taxes (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.208%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income from operations for reportable segments</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">185,525 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">177,623 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjustment for:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income from operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,608 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,091 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,735 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest expense </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,644 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Other expense (income), net </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,844)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Income before income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,732 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,938 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,291 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets

out financial information related to the Company's segments excluding amortization (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:43.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.154%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.154%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.154%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Service Centers</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316,831 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">294,459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">911,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">914,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Innovative Pumping Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Supply Chain Services </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total Sales</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">472,935 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">419,249 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,331,126 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,271,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Income </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Service Centers</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">46,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">130,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">134,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Innovative Pumping Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Supply Chain Services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total Segments Operating Income </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,929 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">185,525 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">177,623 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> *316831000 294459000 911783000 914078000 89825000 58962000 225417000 158440000 66279000 65828000 193926000 199038000 472935000 419249000 1331126000 1271556000 46154000 41912000 130329000 134549000 18207000 10599000 38543000 26555000 5568000 5589000 16653000 16519000 69929000 58100000 185525000 177623000* <div>The following table presents reconciliations of income from operations for reportable segments to the consolidated income before taxes (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.208%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income from operations for reportable segments</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">185,525 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">177,623 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Adjustment for:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Corporate expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income from operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,608 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,091 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,735 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest expense </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,644 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Other expense (income), net </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,844)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Income before income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,732 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,938 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,291 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 69929000 58100000 185525000 177623000 5245000 5866000 14333000 15206000 25076000 16378000 65101000 53682000 39608000 35856000 106091000 108735000 15716000 12684000 46644000 36068000 -160000 -1234000 2844000 -522000 23732000 21938000 62291000 72145000 BUSINESS ACQUISITIONS The Company enters into strategic acquisitions in an effort to better service existing customers and to attract new customers.
 The Company makes an initial allocation of the purchase price at the date of acquisition based upon its estimate of the fair value of the acquired assets and assumed liabilities. Subsequent to the acquisition, and not later than one year from the acquisition date, we will record any material adjustments to the initial estimate in the reporting period in which the adjustment amounts are determined based on facts and circumstances that existed as of the acquisition date, as applicable.
 A summary of the allocation of the total purchase consideration of our five business acquisitions during the nine months ended September 30, 2024 is presented as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:80.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.470%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Purchase Price Consideration</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Cash payments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">153,763 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Future consideration</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Total purchase price consideration</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,069 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Tangible Assets Acquired </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,914 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchased Intangible Assets </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,354 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The total purchase consideration related to our acquisitions during the period consisted primarily of cash consideration. The total cash and cash equivalents acquired for these acquisitions was $4.5 million. Transaction-related costs included within selling, general, and administrative expenses in the consolidated statements of operations was $1.2 million for the nine months ended September 30, 2024.
 The goodwill total of approximately $104.4 million is attributable primarily to expected synergies and the assembled workforce of each entity and is generally not deductible for tax purposes. Goodwill assigned to our SC and IPS segments was $63.3 million and $41.0 million, respectively.
 The operating results of these acquisitions are included within the Company's consolidated statements of operations from the date of acquisition, which were not material for the three and nine months ended September 30, 2024. Pro forma results of operations information have not been presented, as the effects of the acquisitions were not material to our financial results. Of the $39.8 million of acquired intangible assets, $2.2 million was provisionally assigned to non-compete agreements that are subject to amortization over 5 years and $3.7 million was assigned to trade name and will be amortized over a period of 10 years. In addition, $33.9 million was assigned to customer relationships and will be amortized over a period of 8 years. <div style="text-align:justify">A summary of the allocation of the total purchase consideration of our five business acquisitions during the nine months ended September 30, 2024 is presented as follows (in thousands):</div><div style="text-align:justify">
</div><div style="padding-right:-22.5pt;text-align:center;text-indent:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:80.598%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.470%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Purchase Price Consideration</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Cash payments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">153,763 </td><td style="background-color:#cceeff;border-top:1.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Future consideration</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Total purchase price consideration</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,069 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Tangible Assets Acquired </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,914 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchased Intangible Assets </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104,354 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5 153763000 11306000 165069000 20914000 39801000 104354000 4500000 1200000 104400000 63300000 41000000.0 39800000 2200000 P5Y 3700000 P10Y 33900000 P8Y COMMON STOCK AND SHARE REPURCHASES The following is a summary of changes in outstanding common stock for the period indicated (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock outstanding at December 31, 2022 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock issued related to stock compensation expense(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total number of shares purchased </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,707)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock outstanding at December 31, 2023 </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,177 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock issued related to stock compensation expense(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total number of shares purchased </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(566)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock outstanding at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,695 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) The number of common stock issued represents issuance net of tax withholding. </td></tr></table>
 On December 15, 2022, the Company announced a new Share Repurchase Program pursuant to which it may repurchase up to $85.0 million worth, or 2.8 million shares, of the Company's outstanding common stock over the next 24 months from the date of the announcement. The Company completed the program in August 2024.
 On August 28, 2024, the Company announced a new Share Repurchase Program pursuant to which we may repurchase up to $85.0 million worth, or 2.5 million shares of the Company's outstanding common stock over the next 24 months

Total consideration paid to repurchase the shares was recorded in shareholders' equity as treasury stock.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.963%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands, except per share data) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total number of shares purchased</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">618 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,707 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amount paid</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">54,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average price paid per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49.85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34.79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50.87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following is a summary of changes in outstanding common stock for the period indicated (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock outstanding at December 31, 2022 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock issued related to stock compensation expense(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total number of shares purchased </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,707)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock outstanding at December 31, 2023 </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,177 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stock issued related to stock compensation expense(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total number of shares purchased </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(566)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock outstanding at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,695 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) The number of common stock issued represents issuance net of tax withholding. </td></tr></table> 17691000 193000 1707000 16177000 84000 566000 15695000 85000000 2800000 P24M 85000000 2500000 P24M Total consideration paid to repurchase the shares was recorded in shareholders' equity as treasury stock. <div

style="padding-left:36pt;text-align:justify;text-indent:36pt">
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.963%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">618 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,707 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amount paid</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">54,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average price paid per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49.85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34.79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50.87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 100000 618000 566000 1707000 4985000 21508000 28783000 54721000 49.85 34.79 50.87 32.06 SUPPLEMENTAL CASH FLOW INFORMATION <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental disclosures of cash flow information:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash paid for finance lease liability </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,010 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-cash investing and financing activities: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Treasury shares repurchase accruals </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental disclosures of cash flow information:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,298 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash paid for finance lease liability </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,010 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 43966000 33892000 17911000 20298000 3010000 1632000 225000 519000 NOTE 15 - OTHER EXPENSE AND INCOME, NET
 The components of other expense (income), net were as followed:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(422)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,487)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,053)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of contingent consideration</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(103)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

*style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other expense (income), net </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,844)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The components of other expense (income), net were as followed:
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1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(422)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(202)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,487)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other expense (income), net </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,844)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 422000 202000 3487000 1053000 685000 663000 380000 1502000 103000 -773000 -263000 -73000 -160000 -1234000 2844000 -522000 SUBSEQUENT EVENT On October 3, 2024, the Company entered into an amendment (the "Third Term Loan Amendment") on its existing Senior Secured Term Loan B, repricing and borrowing an incremental $105 million that was added to the existing Senior Secured Term Loan B. Including the new borrowings, the Company will have $649.5 million in Senior Secured Term Loan B borrowings. The new Senior Secured Term Loan B borrowings mature on October 13, 2030, and are priced at Term SOFR plus an applicable margin of 3.75 percent.
 On November 1, 2024, the Company completed the acquisitions of Burt Gurney & Associates and MaxVac Inc. DXP funded the acquisitions with cash on the balance sheet. 105000000 649500000 3.75 316831000 294459000 911783000 914078000 89825000 58962000 225417000 158440000 66279000 65828000 193926000 199038000 146110000 125562000 407785000 382455000 316831000 294459000 911783000 914078000 89825000 58962000 225417000 158440000 66279000 65828000 193926000 199038000 15673000 "*