

Spend on Sole Source Waivers: 1.1.26 - 3.31.26

Ttl AP Records	2057
Ttl SSW	110
% of SSW	5.35%
Ttl Spend	\$47,457,796.90
Ttl SSW \$	\$2,857,574.13
% of SSW \$	6.02%

Acctg Date	Supplier	Waiver Type	Merch Amt
1/1/2026	PTC INC	Single Source / Purch Agt Auth	\$ 13,720.00
1/1/2026	PTC INC	Single Source / Purch Agt Auth	\$ 13,720.00
1/1/2026	CITYDATA INC	Single/Sole Source Waiver	\$ 4,100.00
1/1/2026	KOVA CORP	Sole Source / Purch Agt Auth	\$ 16,268.00
1/2/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$ 6,727.93
1/2/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$ 2,708.82
1/2/2026	DYETT&BHATIA URBAN AND REGIONAL PLANNER	Single Source / BOS Auth	\$ 84,262.20
1/2/2026	DYETT&BHATIA URBAN AND REGIONAL PLANNER	Single Source / BOS Auth	\$ 116,380.70
1/5/2026	CELLEBRITE USA INC	Sole Source / BOS Auth	\$ 9,240.00
1/5/2026	CELLEBRITE USA INC	Sole Source / BOS Auth	\$ 19,792.50
1/6/2026	LOTEK WIRELESS INC	Single/Sole Source Waiver	\$ 37,690.00
1/6/2026	LOTEK WIRELESS INC	Single/Sole Source Waiver	\$ 192.00
1/6/2026	CUMMINS INC	Sole Source / Purch Agt Auth	\$ 450.00
1/6/2026	CUMMINS INC	Sole Source / Purch Agt Auth	\$ 51,422.31
1/6/2026	CUMMINS INC	Sole Source / Purch Agt Auth	\$ 13,026.16
1/6/2026	CUMMINS INC	Sole Source / Purch Agt Auth	\$ 6,159.02
1/9/2026	DRUG ABUSE ALTERNATIVES CENTER	Single Source / BOS Auth	\$ 118,436.00
1/9/2026	BUCKELEW PROGRAMS	Single/Sole Source Waiver	\$ 15,771.63
1/9/2026	SONOMA COUNTY INDIAN HEALTH PROJECT INC	Single/Sole Source Waiver	\$ 7,523.97
1/9/2026	SERRANO ADVISORS LLC	Single/Sole Source Waiver	\$ 11,250.00
1/13/2026	BOYS & GIRLS CLUB OF CENTRAL SONOMA CNTY	Single/Sole Source Waiver	\$ 8,333.33
1/14/2026	CIVIC CALLING CORPORATION	Single Source / Purch Agt Auth	\$ 15,000.00
1/14/2026	ELOGGER INC	Single Source / Purch Agt Auth	\$ 48,500.00
1/16/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	\$ 11,847.50
1/16/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	\$ 280.00
1/16/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	\$ 822.50
1/16/2026	NBS GOVERNMENT FINANCIAL GROUP	Single/Sole Source Waiver	\$ 23,616.60
1/20/2026	COMMERCIAL RECREATION SPECIALISTS INC	Single Source / Purch Agt Auth	\$ 9,750.00
1/20/2026	COMMERCIAL RECREATION SPECIALISTS INC	Single Source / Purch Agt Auth	\$ 2,495.00
1/20/2026	COMMERCIAL RECREATION SPECIALISTS INC	Single Source / Purch Agt Auth	\$ 7,560.00
1/20/2026	COMMERCIAL RECREATION SPECIALISTS INC	Single Source / Purch Agt Auth	\$ 1,050.00
1/20/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	\$ 3,385.00
1/20/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	\$ 80.00
1/20/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	\$ 235.00
1/20/2026	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	\$ 888.00
1/20/2026	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	\$ 11,025.55
1/20/2026	PROGRESS FOUNDATION	Single/Sole Source Waiver	\$ 62,551.00
1/21/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$ 156,086.81
1/21/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$ 144,790.43
1/21/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$ 143,099.98
1/21/2026	SENSOSCIENTIFIC INC	Sole Source / Purch Agt Auth	\$ 87.00
1/21/2026	SENSOSCIENTIFIC INC	Sole Source / Purch Agt Auth	\$ 3,110.40
1/21/2026	SENSOSCIENTIFIC INC	Sole Source / Purch Agt Auth	\$ 4,406.40
1/21/2026	SENSOSCIENTIFIC INC	Sole Source / Purch Agt Auth	\$ 1,555.20
1/22/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$ 309.33
1/22/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$ 464.00
1/22/2026	SUNBELT CONTROLS INC	Single/Sole Source Waiver	\$ 78,900.00
1/23/2026	RAINBOW SCIENTIFIC INC	Single Source / Purch Agt Auth	\$ 16,450.23
1/26/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$ 2,551.97
1/26/2026	SERRANO ADVISORS LLC	Single/Sole Source Waiver	\$ 10,875.00
1/26/2026	ORCHARD SOFTWARE CORPORATION	Sole Source / Purch Agt Auth	\$ 9,350.00
1/28/2026	LAKE SHASTA LLC	Sole Source / Purch Agt Auth	\$ 5,625.00
2/1/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$ 123,869.08
2/1/2026	DYETT&BHATIA URBAN AND REGIONAL PLANNER	Single Source / BOS Auth	\$ 4,981.69
2/1/2026	DYETT&BHATIA URBAN AND REGIONAL PLANNER	Single Source / BOS Auth	\$ 64,447.01
2/1/2026	GOVERNMENTJOBS.COM INC	Single Source / Purch Agt Auth	\$ 38,120.19
2/1/2026	GOVERNMENTJOBS.COM INC	Single Source / Purch Agt Auth	\$ 54,749.81
2/1/2026	THIRKETTLE CORPORATION	Single/Sole Source Waiver	\$ 9,500.00

2/1/2026	THIRKETTLE CORPORATION	Single/Sole Source Waiver	\$	261.25
2/1/2026	THIRKETTLE CORPORATION	Single/Sole Source Waiver	\$	51.74
2/1/2026	CITYDATA INC	Single/Sole Source Waiver	\$	4,100.00
2/1/2026	LAKE SHASTA LLC	Sole Source / Purch Agt Auth	\$	5,812.50
2/1/2026	LAKE SHASTA LLC	Sole Source / Purch Agt Auth	\$	5,812.50
2/1/2026	AQUA-AEROBIC SYSTEMS INC	Sole Source / Purch Agt Auth	\$	8,054.90
2/1/2026	LAKE SHASTA LLC	Sole Source / Purch Agt Auth	\$	5,625.00
2/1/2026	LAKE SHASTA LLC	Sole Source / Purch Agt Auth	\$	5,812.50
2/2/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$	1,375.02
2/2/2026	TYLER TECHNOLOGIES INC	Single/Sole Source Waiver	\$	23,016.00
2/2/2026	TYLER TECHNOLOGIES INC	Single/Sole Source Waiver	\$	16,440.00
2/3/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$	118,297.37
2/3/2026	LAKE SHASTA LLC	Sole Source / Purch Agt Auth	\$	5,812.50
2/3/2026	DMT SOLUTION GLOBAL CORPORATION	Sole Source / Purch Agt Auth	\$	19,207.08
2/3/2026	DMT SOLUTION GLOBAL CORPORATION	Sole Source / Purch Agt Auth	\$	26,889.92
2/3/2026	DMT SOLUTION GLOBAL CORPORATION	Sole Source / Purch Agt Auth	\$	15,162.50
2/3/2026	DMT SOLUTION GLOBAL CORPORATION	Sole Source / Purch Agt Auth	\$	21,227.50
2/4/2026	CORNERSTONE ONDEMAND INC	Single Source / Purch Agt Auth	\$	93,796.80
2/4/2026	CORNERSTONE ONDEMAND INC	Single Source / Purch Agt Auth	\$	139,410.31
2/4/2026	SONOMA COUNTY INDIAN HEALTH PROJECT INC	Single/Sole Source Waiver	\$	7,523.97
2/5/2026	DYETT&BHATIA URBAN AND REGIONAL PLANNER	Single Source / BOS Auth	\$	19,172.29
2/5/2026	DYETT&BHATIA URBAN AND REGIONAL PLANNER	Single Source / BOS Auth	\$	124,356.85
2/5/2026	DYETT&BHATIA URBAN AND REGIONAL PLANNER	Single Source / BOS Auth	\$	38,592.93
2/5/2026	SARMARK ENTERPRISES INC	Single Source / Purch Agt Auth	\$	11,875.00
2/5/2026	AUTEC INC	Single/Sole Source Waiver	\$	106,532.00
2/5/2026	AUTEC INC	Single/Sole Source Waiver	\$	7,880.00
2/5/2026	AUTEC INC	Single/Sole Source Waiver	\$	4,800.00
2/6/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	\$	1,692.50
2/6/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	\$	40.00
2/6/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	\$	117.50
2/13/2026	SARMARK ENTERPRISES INC	Single Source / Purch Agt Auth	\$	11,875.00
2/19/2026	BUCKELEW PROGRAMS	Single/Sole Source Waiver	\$	16,674.02
3/1/2026	MAGNET FORENSICS USA INC	Single Source / Purch Agt Auth	\$	37,370.00
3/1/2026	BOYS & GIRLS CLUB OF CENTRAL SONOMA CNTY	Single/Sole Source Waiver	\$	8,333.33
3/1/2026	LAKE SHASTA LLC	Sole Source / Purch Agt Auth	\$	5,812.50
3/2/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	\$	1,895.74
3/2/2026	CITYDATA INC	Single/Sole Source Waiver	\$	4,100.00
3/5/2026	COMPUMERIC ENGINEERING INC	Sole Source / Purch Agt Auth	\$	3,724.00
3/5/2026	COMPUMERIC ENGINEERING INC	Sole Source / Purch Agt Auth	\$	2,400.00
3/5/2026	COMPUMERIC ENGINEERING INC	Sole Source / Purch Agt Auth	\$	28,031.84
3/5/2026	COMPUMERIC ENGINEERING INC	Sole Source / Purch Agt Auth	\$	133.00
3/6/2026	SURFACE ART INC	Single Source / Purch Agt Auth	\$	25,000.00
3/12/2026	SONOMA COUNTY INDIAN HEALTH PROJECT INC	Single/Sole Source Waiver	\$	7,523.97
3/17/2026	SONOMA FAMILY MEAL	Single Source / Purch Agt Auth	\$	55,000.00
3/17/2026	EPLUS TECHNOLOGY INC	Single Source / Purch Agt Auth	\$	2,063.77
3/17/2026	EPLUS TECHNOLOGY INC	Single Source / Purch Agt Auth	\$	6,191.33
3/17/2026	EPLUS TECHNOLOGY INC	Single Source / Purch Agt Auth	\$	8,401.98
3/17/2026	EPLUS TECHNOLOGY INC	Single Source / Purch Agt Auth	\$	25,205.97
3/19/2026	LAKE SHASTA LLC	Sole Source / Purch Agt Auth	\$	5,250.00
3/24/2026	NATURAL GAS SYSTEMS INC	Single Source / Purch Agt Auth	\$	35,299.00
3/24/2026	NATURAL GAS SYSTEMS INC	Single Source / Purch Agt Auth	\$	250.00
3/24/2026	NATURAL GAS SYSTEMS INC	Single Source / Purch Agt Auth	\$	98,700.00
			\$	2,857,574.13