

Spend on Sole Source Waivers: 12.1.2025-1.31.2026	
Ttl AP Records	1399
Ttl SSW	94
% of SSW	6.72%
Ttl Spend	\$28,575,087.15
Ttl SSW \$	\$2,013,378.28
% of SSW \$	7.05%

Acctg Date	Supplier	Waiver Type	Merch Amt
12/1/2025	DONALD SAWYER	Single/Sole Source Waiver	1500.000
12/1/2025	DONALD SAWYER	Single/Sole Source Waiver	3000.000
12/1/2025	DONALD SAWYER	Single/Sole Source Waiver	2000.000
12/1/2025	GT MOLECULAR	Single/Sole Source Waiver	8509.000
12/1/2025	GT MOLECULAR	Single/Sole Source Waiver	185.000
12/1/2025	CITYDATA INC	Single/Sole Source Waiver	4100.000
12/1/2025	CALIFORNIA UNITED MECHANICAL INC	Single/Sole Source Waiver	19671.000
12/2/2025	BOYS & GIRLS CLUB OF CENTRAL SONOMA CNTY	Single/Sole Source Waiver	8333.330
12/4/2025	PRONTO INC	Single Source / Purch Agt Auth	35000.000
12/4/2025	PRONTO INC	Single Source / Purch Agt Auth	25000.000
12/4/2025	SERRANO ADVISORS LLC	Single/Sole Source Waiver	16500.000
12/4/2025	SERRANO ADVISORS LLC	Single/Sole Source Waiver	12375.000
12/4/2025	BUCKELEW PROGRAMS	Single/Sole Source Waiver	16142.630
12/4/2025	BUCKELEW PROGRAMS	Single/Sole Source Waiver	15840.780
12/5/2025	SONOMA COUNTY INDIAN HEALTH PROJECT INC	Single/Sole Source Waiver	7523.970
12/8/2025	AQUA-AEROBIC SYSTEMS INC	Single/Sole Source Waiver	3500.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	3896.220
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	500.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	17532.990
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	2250.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	63.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	1207.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	14.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	5844.330
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	750.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	21.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	1948.110
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	250.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	7.000
12/8/2025	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	792.000
12/14/2025	BOYS & GIRLS CLUB OF CENTRAL SONOMA CNTY	Single/Sole Source Waiver	8333.330
12/16/2025	SUNBELT CONTROLS INC	Single/Sole Source Waiver	32938.000
12/18/2025	DYETT&BHATIA URBAN AND REGIONAL PLANNERS	Single Source / BOS Auth	62210.000
12/18/2025	DYETT&BHATIA URBAN AND REGIONAL PLANNERS	Single Source / BOS Auth	10756.110
12/18/2025	PROGRESS FOUNDATION	Single/Sole Source Waiver	151008.000
12/19/2025	SARMARK ENTERPRISES INC	Single Source / Purch Agt Auth	11875.000
12/19/2025	NV5 GEOSPATIAL INC	Single/Sole Source Waiver	68337.000
12/22/2025	QUICKBASE INC	Sole Source / Purch Agt Auth	104487.500
12/23/2025	QIAGEN NORTH AMERICAN HOLDINGS INC	Sole Source / Dept Head Auth	12319.200
12/23/2025	QIAGEN NORTH AMERICAN HOLDINGS INC	Sole Source / Dept Head Auth	4694.400
12/23/2025	QIAGEN NORTH AMERICAN HOLDINGS INC	Sole Source / Dept Head Auth	300.000
1/1/2026	KOVA CORP	Sole Source / Purch Agt Auth	16268.000
1/2/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	6727.930
1/2/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	2708.820
1/1/2026	PTC INC	Single Source / Purch Agt Auth	13720.000
1/1/2026	PTC INC	Single Source / Purch Agt Auth	13720.000
1/1/2026	CITYDATA INC	Single/Sole Source Waiver	4100.000
1/2/2026	DYETT&BHATIA URBAN AND REGIONAL PLANNERS	Single Source / BOS Auth	84262.200

1/2/2026	DYETT&BHATIA URBAN AND REGIONAL PLANNERS	Single Source / BOS Auth	116380.700
1/5/2026	CELLEBRITE USA INC	Sole Source / BOS Auth	9240.000
1/5/2026	CELLEBRITE USA INC	Sole Source / BOS Auth	19792.500
1/5/2026	SONOMA APPLIED VILLAGES SERVICES	No Waiver	3565.910
1/6/2026	LOTEK WIRELESS INC	Single/Sole Source Waiver	37690.000
1/6/2026	LOTEK WIRELESS INC	Single/Sole Source Waiver	192.000
1/6/2026	CUMMINS INC	Sole Source / Purch Agt Auth	450.000
1/6/2026	CUMMINS INC	Sole Source / Purch Agt Auth	51422.310
1/6/2026	CUMMINS INC	Sole Source / Purch Agt Auth	13026.160
1/6/2026	CUMMINS INC	Sole Source / Purch Agt Auth	6159.020
1/9/2026	DRUG ABUSE ALTERNATIVES CENTER	Single Source / BOS Auth	118436.000
1/9/2026	BUCKELEW PROGRAMS	Single/Sole Source Waiver	15771.630
1/9/2026	SONOMA COUNTY INDIAN HEALTH PROJECT INC	Single/Sole Source Waiver	7523.970
1/9/2026	SERRANO ADVISORS LLC	Single/Sole Source Waiver	11250.000
1/13/2026	BOYS & GIRLS CLUB OF CENTRAL SONOMA CNTY	Single/Sole Source Waiver	8333.330
1/14/2026	CIVIC CALLING CORPORATION	Single Source / Purch Agt Auth	15000.000
1/14/2026	ELOGGER INC	Single Source / Purch Agt Auth	48500.000
1/16/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	11847.500
1/16/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	280.000
1/16/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	822.500
1/16/2026	NBS GOVERNMENT FINANCIAL GROUP	Single/Sole Source Waiver	23616.600
1/20/2026	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	888.000
1/20/2026	COMPUMERIC ENGINEERING INC	Single/Sole Source Waiver	11025.550
1/20/2026	COMMERCIAL RECREATION SPECIALISTS INC	Single Source / Purch Agt Auth	2495.000
1/20/2026	COMMERCIAL RECREATION SPECIALISTS INC	Single Source / Purch Agt Auth	7560.000
1/20/2026	COMMERCIAL RECREATION SPECIALISTS INC	Single Source / Purch Agt Auth	1050.000
1/20/2026	COMMERCIAL RECREATION SPECIALISTS INC	Single Source / Purch Agt Auth	9750.000
1/20/2026	PROGRESS FOUNDATION	Single/Sole Source Waiver	62551.000
1/20/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	3385.000
1/20/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	80.000
1/20/2026	TIVOLI TOO INC	Single Source / Purch Agt Auth	235.000
1/21/2026	SENSOSCIENTIFIC INC	Sole Source / Purch Agt Auth	87.000
1/21/2026	SENSOSCIENTIFIC INC	Sole Source / Purch Agt Auth	3110.400
1/21/2026	SENSOSCIENTIFIC INC	Sole Source / Purch Agt Auth	4406.400
1/21/2026	SENSOSCIENTIFIC INC	Sole Source / Purch Agt Auth	1555.200
1/21/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	156086.810
1/21/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	144790.430
1/21/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	143099.980
1/22/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	309.330
1/22/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	464.000
1/22/2026	SUNBELT CONTROLS INC	Single/Sole Source Waiver	78900.000
1/23/2026	RAINBOW SCIENTIFIC INC	Single Source / Purch Agt Auth	16450.230
1/26/2026	ORCHARD SOFTWARE CORPORATION	Sole Source / Purch Agt Auth	9350.000
1/26/2026	SERRANO ADVISORS LLC	Single/Sole Source Waiver	10875.000
1/26/2026	SENECA FAMILY OF AGENCIES	Single Source / BOS Auth	2551.970
1/28/2026	LAKE SHASTA LLC	Sole Source / Purch Agt Auth	5625.000