

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for PAYMENTECH LLC

| Department/Facility | Contract Number | Current Contract Amount | Spending to Date | Contract Start Date | Contract End Date | Contract Description | Contract Type | Original Contract Approved/Filed Date |
|----------------------------------|-----------------|-------------------------|------------------|---------------------|-------------------|--------------------------------|--|---------------------------------------|
| Workers' Compensation Board | T000115 | \$0.00 | \$0.00 | 07/07/2020 | 08/31/2021 | Transaction Processing Agrmt | Contracts Not Subject to OSC Pre-Audit | 10/28/2020 |
| New York State Thruway Authority | C010435 | \$274,000,000.00 | \$0.00 | 10/25/2019 | 04/30/2024 | Credit Card Processing EZ PASS | Service - Banking | 10/25/2019 |
| New York State Thruway Authority | C010435 | \$0.00 | \$0.00 | 10/25/2019 | 04/30/2025 | --PA Filed Contract - E-ZPass | Contracts Not Subject to OSC Pre-Audit | 04/03/2024 |
| New York State Thruway Authority | C010435 | \$274,000,000.00 | \$0.00 | 10/25/2019 | 04/30/2025 | --PA Filed Contract - E-ZPass | Contracts Not Subject to OSC Pre-Audit | 05/01/2024 |