

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
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
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	\$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