

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Transactions

Vendor Name: PAYMENTECH LLC
Authority Name: Thruway Authority
Department/Facility Name: New York State Thruway Authority
Contract Number: C010435
Current Contract Amount: \$274,000,000.00
Spending to Date: \$0.00
Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$274,000,000.00	10/25/2019	04/30/2021	Credit Card Processing EZ PASS	10/25/2019

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	04/30/2022	Credit card processing EZ Pass extension for 1 additional year	10/29/2021
Amendment	\$0.00	04/30/2023	Credit Card Processing EZ PASS one-year renewal (2 of 5)	05/02/2022
Amendment	\$0.00	04/30/2024	Credit Card Processing EZ PASS one-year renewal (3 of 5)	04/12/2023