

5.

## **CHECK PULL REQUEST FORM**

Email form by 11:00 a.m. to: <a href="mailto:checkpull@sto.sc.gov">checkpull@sto.sc.gov</a> with "[Agency ID] Check Pull Request" in the subject line.

Questions? Call: Angela Gregory at 803.734.2686

## SECTION 1: AGENCY INFORMATION

Check(s) Date (Must be previous business day):					C DI	
Agency ID: Agency Name:				Contact Phone:		
Request	or Name:			Email:		
Carrier Selection: Carrier:				UPS/FedEx Account # (if applicable):		
		SECT	'ION 2: CHI	ECKS TO BE PULLE	ED	
Line	Check Number	Payee Name	Check Amount	Attn to Name	Send to Address: Company Name Street Address City, State Zip	
1.						
2.						
4.						
5.						
Line		SEC		ECK PULL REASON	N	
1.						
2.					_	
3.						

## **SECTION 4: NOTICE**

- Check pulls must be received by the State Treasurer's Office (<a href="mailto:checkpull@sto.sc.gov">checkpull@sto.sc.gov</a>) by 11:00 a.m. Anything received after this timeframe will be a best effort attempt to pull the check.
- Agency MUST provide an UPS or FedEx Account #. If no account # is provided, checks will be sent via U.S. Mail, will not be tracked and may take between 7-10 days for arrival.
- If more than five checks are requested, Agency may attach an excel document in the same format as section 2 above.