

SAM - DISBURSEMENTS

ENDORSEMENT OF WARRANTS TO BE RELEASED TO DESIGNEE

8477.27

(Renumbered from 8429.37 12/1989)

Warrants payable to a deceased employee can be negotiated by a designee only if the agency releasing the warrants to the designee provides a special endorsement on each such warrant. This endorsement may be typed on the reverse side of each warrant if care is taken to assure that the holes punched in the warrant are not damaged. The endorsement will read:

The undersigned agency hereby certifies that
pursuant to Section 12479 of the Government
Code of California, the payee has designated

(Name of Designee)

to receive and negotiate this warrant, and that
said designation is filed with this agency

(Name of Agency)

by: (Signature of Agency Representative)

Title:

The agency will insert the full name of the designee and the name of the agency in the spaces indicated. The authorized agency representative, whose title will be included in the endorsement, personally must sign each such endorsed warrant. The designee will be instructed to endorse the warrant at the time of negotiation exactly as shown in the agency's endorsement of the warrant.