




**United Way of
Collier and the Keys**

April 1, 2021

Bill To
Customer City of Key West

Qty.	Description	Total
	COVID-19 Funding Admin Support \$15,025 disbursed to agencies, \$8,975 retained by UWCK	\$24,000
	Per Memorandum of Understanding Between the City of Key West and United Way of Collier and the Keys, Inc., Dated January 11, 2021, and Addendum dated March 19, 2021.	
Total		\$24,000.00

Thank you for your support!

\$ 24,000
 Approved For Payment

 4.12.21
 Purchase Order
 P093341

United Way of Collier and the Keys

 Accounts Payable
 9015 Strada Stell Ct Suite 204
 Naples, FL 34109
 239-261-7112

 Keys Office: 305-735-1929

FOR DEPOSIT ONLY - MICR LINE OF THIS DOCUMENT CONTAINS A COLLIDE OF BAR

United Way Of Collier County and the Keys

5015 Strada Sun Court, Suite 204
Naples, FL 34110
PH: (239)281-7112

Wells Fargo Bank, NA
5901 Parkway Bay Blvd.
Naples, FL 34108
6-751651

23494

03/31/2021

PAY TO THE ORDER OF AH of Monroe County

\$ 6,550.00

Six thousand five hundred fifty and 00/100ths ***** DOLLARS

AH of Monroe County
1434 Kennedy Drive
Key West, FL 33040


AUTHORIZED SIGNATURE

MEMO

#023494# 10631075131#

United Way Of Collier County and the Keys

03/31/2021

AH of Monroe County

23494

Date 03/31/2021 Type BM Reference 03312021

Original Amount 6,550.00
Check Amount Balance Due 6,550.00

Payment 6,550.00
6,550.00

Admin: \$5,200
Per Application payment: \$1,350

Cash & Equivalents -

6,550.00

United Way Of Collier County and the Keys
9016 Strada Ssd Court, Suite 204
Naples, FL 34109
PH: (239)251-7112

Wells Fargo Bank, NA
5801 Pelican Bay Blvd.
Naples, FL 34108
6-751631

23495
03/31/2021

PAY TO THE ORDER OF Catholic Charities of the Archdiocese Inc

Three hundred and 00/100 ***** \$ 300.00 ***** DOLLARS

Catholic Charities of the Archdiocese Inc
1505 NE 26th St
Wilton Manors, FL 33305
United States

MEMO

SECURITY FEATURES REQUIRED. VERIFY ON WEB

AUTHORIZED SIGNATURE 

⑆023495⑆ ⑆053107513⑆

United Way Of Collier County and the Keys
03/31/2021 Catholic Charities of the Archdiocese Inc
Date Type Reference Original Amount Balance Due Payment
03/31/2021 Bill 03312021 300.00 300.00 300.00
Check Amount 300.00

Admin: NA
Per Application payment: \$300

UNITED WAY OF COLLIER COUNTY AND THE KEYS

United Way Of Collier County and the Keys
5015 Strada Blvd Court, Suite 204
Naples, FL 34109
PH: (239)261-7132

Wells Fargo Bank, NA
5801 Parkway Bay Blvd.
Naples, FL 34108
62-211631

23496

03/31/2021

PAY TO THE ORDER OF Florida Keys Outreach Coalition

Three thousand seven hundred fifty and 00/100..... DOLLARS

Florida Keys Outreach Coalition
PO Box 4767
Key West, FL 33041

AUTHORIZED SIGNATURE



MEMO

PO23496R 0053107513R

United Way Of Collier County and the Keys

03/31/2021 Florida Keys Outreach Coalition

Date	Type	Reference	Original Amount	Balance Due	Payment
03/31/2021	EM	03312021	3,750.00	3,750.00	3,750.00
			Check Amount		3,750.00

23496

Admin: \$3,000
Per Application payment: \$750

Cash & Equivalents -

3,750.00

FOR SECURITY PURPOSES, THE FACE OF THIS CHECK MUST BE COMPLETED BY HANDWRITING AND NOT BY MACHINE.

United Way Of Collier County and the Keys

9015 Strada Surf Court, Suite 204
Naples, FL 34108
PH: (239)261-7112

Wells Fargo Bank, NA
5801 Pelican Bay Blvd.
Naples, FL 34108
62-91631

03/31/2021

23497

PAY TO THE ORDER OF **Guidance Care Center**

Eight hundred and 00/100

\$ **800.00

DOLLARS

Guidance Care Center
1205 4th St.
Key West, FL 33040

MEMO

⑆023497⑆ ⑆063107513⑆

SECURITY FEATURES: MICR LINE, METAL STRIP ON BACK


AUTHORIZED SIGNATURE

United Way Of Collier County and the Keys

03/31/2021

Guidance Care Center

23497

Date	Type	Reference
03/31/2021	BILL	03312021

Original Amount	Balance Due
800.00	800.00

Check Amount	Payment
800.00	800.00

Admin: \$800
Per Application payment: NA

Cash & Equivalents -

800.00

FOR SECURITY REASONS, PLEASE PRINT THE CHECK NUMBER AND CHECK DATE IN THE UPPER RIGHT CORNER OF THIS CHECK. THE CHECK NUMBER AND CHECK DATE WILL BE RECORDED BY THE BANK.

United Way Of Collier County and the Keys
5015 Straub Stail Court, Suite 204
Naples, FL 34109
PH: (239)201-7112

Wells Fargo Bank, NA
5601 Palmetto Bay Blvd.
Naples, FL 34108
65-751631

09/31/2021

23498

PAY TO THE ORDER OF **Metropolitan Community Church Key West**

\$ **700.00**

DO CARS

Seven hundred and 00/100*****

Metropolitan Community Church Key West
1215 Petronia St.
Key West, FL 33040

AUTHORIZED SIGNATURE



MEMO

023498P 10631075131

3452099170

United Way Of Collier County and the Keys

23498

09/31/2021 **Metropolitan Community Church Key West**
Date Type Reference
09/31/2021 Bill 03312021

Original Amount **700.00** Balance Due **700.00**
Check Amount **700.00** Payment **700.00**

Admin: \$700
Per Application payment: NA

Cash & Equivalents -

700.00

United Way Of Collier County and the Keys
9015 Strada Seal Court, Suite 204
Naples, FL 34109
PH: (239)281-7112

Wells Fargo Bank, NA
5901 Pelican Bay Blvd.
Naples, FL 34108
(813)7516311

23501

03/31/2021

PAY TO THE ORDER OF Star of the Sea Foundation

\$ **800.00

Eight hundred and 00/100..... DOLLARS

Star of the Sea Foundation
5940 Maloney Ave.
Key West, FL 33040

AUTHORIZED SIGNATURE



MEMO

⑆023501⑆ ⑆063107513⑆

United Way Of Collier County and the Keys

23501

Date	Type	Reference	Original Amount	Balance Due	Payment
03/31/2021	BM	03312021	800.00	800.00	800.00
	Check Amount:		800.00		800.00

Admin: \$800
Per Application payment: NA

Cash & Equivalents -

800.00

United Way Of Collier County and the Keys
5015 Strada Seal Court, Suite 204
Naples, FL 34109
PH: (239)281-7112

Wells Fargo Bank, NA
5801 Pelican Bay Blvd.
Naples, FL 34108
67-51631

23499
03/31/2021

PAY TO THE ORDER OF Samuel's House \$ **450.00
Four hundred fifty and 00/100 *****
DOLLARS

Samuel's House
5450 McDonald Ave #4
Key West, FL 33040

MEMO

⑆023499⑆ ⑆063107513⑆

SECRETARY TREASURER PRES. LEGAL COUNSEL OR BACK


AUTHORIZED SIGNATURE

United Way Of Collier County and the Keys
03/31/2021 Samuel's House
Date Type Reference
03/31/2021 Bill 03312021
Original Amount Balance Due Payment
450.00 450.00 450.00
Check Amount 450.00

Admin: NA
Per Application payment: \$450

United Way Of Collier County and the Keys
5015 Strada Seal Court, Suite 204
Naples, FL 34108
PH: (239)261-7112

State Fargo Bank, NA
5001 Pelican Bay Blvd.
Naples, FL 34108
62-251/01

23500
03/31/2021

PAY TO THE ORDER OF Slater Season Fund \$ 975.00
Nine hundred seventy-five and 00/100.....
DOLLARS

Slater Season Fund
PO Box 4535
Key West, FL 33041-4535


AUTHORIZED SIGNATURE

MEMO

⑆023500⑆ ⑆06310⑆513⑆

United Way Of Collier County and the Keys

Date	Type	Reference	Original Amount	Balance Due	Payment
03/31/2021	BAI	03312021	975.00	975.00	975.00
			Check Amount		975.00
					23500

Admin: NA
Per Application payment: \$975

Cash & Equivalents -

975.00

FOR DEPOSIT ONLY - THE FACE OF THE CHECK MUST CONTAIN A MICR LINE OF CHECK NUMBER AND MUST BE DEPOSITED IN THE BOXES

United Way Of Collier County and the Keys
8015 State Stail Court, Suite 204
Naples, FL 34108
PH: (239)281-7112

Wells Fargo Bank, NA
5501 Pelican Bay Blvd.
Naples, FL 34108
85-151691

23502

03/31/2021

PAY TO THE ORDER OF Womankind

\$ 700.00

DOLLARS

Seven hundred and 00/100

Womankind
1511 Truman Ave.
Key West, FL 33040


AUTHORIZED SIGNATURE

MEMO

⑆023502⑆ ⑆063107513⑆

United Way Of Collier County and the Keys

03/31/2021

Womankind

23502

Date 03/31/2021 Type BB Reference 03312021

Original Amount 700.00
Balance Due 700.00
Check Amount

Payment 700.00
700.00

Admin: \$700
Per Application payment: NA

Cash & Equivalents -

700.00