Range of Checking Accts: SB OPERATING to SB OPERATING Range of Check Dates: 04/01/14 to 06/30/14
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING					
99640	04/03/14	AMERI060	AMERICAN PLANNING ASSOC INC	445.00	04/10/14	416	
99641	04/03/14	CDWG010	CDW-G COMPUTER CENTERS INC	140.89	04/30/14	416	Direct Deposit
99642	04/03/14	CINTA010	CINTAS INC #391	49.11	04/30/14	416	Direct Deposit
99643	04/03/14	COAST170	COASTAL STAFFING/KITTY HAWK	352.00	04/09/14	416	
99644	04/03/14	COECO010	COECO OF ROCKY MOUNT INC	258.34	04/10/14	416	
99645	04/03/14	ESRI0010	ESRI INC	2,508.63	04/08/14	416	Prenote
99646	04/03/14	FOREM010	FOREMOST PROMOTIONS	432.00	04/08/14	416	
99647	04/03/14	GALLS030	GALLS INC	149.18	04/10/14	416	
99648	04/03/14	GREGO030	GREGORY POOLE	93.97	04/07/14	416	
99649	04/03/14	HARRI030	HARRIS TEETER INC	127.61	04/07/14	416	
99650	04/03/14	HOMED020	HOME DEPOT INC	15.50	04/08/14	416	
99651	04/03/14	MANDN010	M & N'S MONOGRAMMED GIFTS	800.00	04/14/14	416	
99652	04/03/14	NCDIV020	NC DIV OF MOTOR VEHICLES	120.00	04/14/14	416	
99653	04/03/14	NCRUR010	NC RURAL WATER ASSOC INC	620.00	04/09/14	416	
99654	04/03/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	30.00	04/09/14	416	
99655	04/03/14	OUTER020	OUTER BANKS EMBROIDERY	41.10	04/08/14	416	
99656	04/03/14	PORTS010	PORT SUPPLY	44.39	04/08/14	416	
99657	04/03/14	PUGHS010	PUGH'S CAR CARE CENTER INC.	65.00	04/18/14	416	
99658	04/03/14	QUILL010	QUILL CORPORATION	196.07	04/30/14	416	Direct Deposit
99659	04/03/14	REED010	REED GAS	13.12	04/09/14	416	
99660	04/03/14	STAPL030	STAPLES INC	294.75	04/08/14	416	
99661	04/03/14	SUMME035	JAMMIE SUMMERELL	20.00	04/21/14	416	
99662	04/03/14	SZYMA005	STEVE SZYMANSKI	132.00	04/30/14	416	Direct Deposit
99663	04/03/14	THUMA020	ROBERTA THUMAN	46.00	04/17/14	416	
99664	04/03/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	32.11	04/30/14	416	Direct Deposit
99665	04/03/14	VHBLA010	V H BLACKINTON CO INC	7.50	04/08/14	416	
99666	04/03/14	VISIO010	VISION FINANCIAL CORP	223.62	04/08/14	416	
99667	04/04/14	BURRU010	BURRUS CONSTRUCTION	5,900.00	04/08/14	417	
99668	04/10/14	ACEHA020	ACE HARDWARE INC	1,335.23	04/30/14	418	Direct Deposit
99669	04/10/14	ATLAN040	ATLANTIC OBX INC	199.00	04/30/14	418	Direct Deposit
99670	04/10/14	BODEH005	BODE HEMPHILL LLP	325.00	04/14/14	418	
99671	04/10/14	BURKH020	BURKHART ENTERPRISES LLC	53.38	04/30/14	418	Direct Deposit
99672	04/10/14	CARQU010	CAR QUEST AUTO MARTS INC	1,741.60	04/15/14	418	
99673	04/10/14	CHART010	CHARTER COMMUNICATIONS	6.39	04/17/14	418	
99674	04/10/14	CHUCK010	CHUCKS ACR INC	25.00	04/14/14	418	
99675	04/10/14	COAST070	COASTAL READYMIX CONCRETE INC.	21.35	04/17/14	418	
99676	04/10/14	COAST170	COASTAL STAFFING/KITTY HAWK	352.00	04/16/14	418	
99677	04/10/14	CRMS-010	UNITED STATES POSTAL SERVICES	1,000.00	04/16/14	418	
99678	04/10/14	DAREC090	DARE COUNTY GENERAL FUND	15,921.37	04/30/14	418	Direct Deposit
99679	04/10/14	ELECT030	ELECTRONIC SYSTEMS INC	102.48	04/15/14	418	
99680	04/10/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	294.95	04/15/14	418	
99681	04/10/14	ENVIR020	ENVIRONMENTAL CHEMISTS INC	120.00	04/15/14	418	Prenote
99682	04/10/14	ENVIR030	ENVIRONMENT 1 LABORATORY INC.	627.00	04/15/14	418	
99683	04/10/14	ENVIR060	ENVIRONMENTAL PROFESS INC	4,487.50	04/14/14	418	
99684	04/10/14	FEDER020	FEDERAL EXPRESS CORPORATION	23.68	04/17/14	418	
99685	04/10/14	FIRST115	FIRST FLIGHT CONSTRUCTION	87.50	05/01/14	418	
99686	04/10/14	FIRST120	FIRST BANK	48,094.08	04/15/14	418	
99687	04/10/14	GALLS030	GALLS INC	590.48	04/16/14	418	
99688	04/10/14	HACHC020	HACH CO INC	774.23	04/16/14	418	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99689	04/10/14	HONDA010	BEACH MOTOR SPORTS, INC	1,204.39	04/30/14	418	Direct Deposit
99690	04/10/14	INTER050	INTERLOCAL RISK FINANCING OF N	90.30	04/14/14	418	
99691	04/10/14	JENNE010	JENNETTES PIER	50.00	04/18/14	418	
99692	04/10/14	LAWME010	LAWMEN'S SAFETY SUPPLY INC	269.12	04/16/14	418	
99693	04/10/14	LIGHT010	LIGHT-N-UP LLC	272.75	04/30/14	418	Direct Deposit
99694	04/10/14	MATTR020	MATTRESS FIRM	891.36	04/24/14	418	
99695	04/10/14	MESAL010	MESA LABORATORIES INC	85.99	04/15/14	418	
99696	04/10/14	MINIG010	MINI GALLON OIL CO INC	7,065.10	04/30/14	418	Direct Deposit
99697	04/10/14	MUNIC020	MUNICIPAL EMERGENCY SVCS INC	374.50	04/30/14	418	Direct Deposit
99698	04/10/14	NAPAA005	NAPA AUTO PARTS	10.32	04/16/14	418	
99699	04/10/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	04/14/14	418	
99700	04/10/14	NCDEP140	NC DEPT OF REVENUE	348.56	04/17/14	418	
99701	04/10/14	NCFIR055	NC FIRE FIGHTER'S INSURANCE	4,421.00	04/15/14	418	
99702	04/10/14	NCINT020	NC INTERLOCAL RISK MGMT	479.80	04/14/14	418	
99703	04/10/14	NCSTA030	NC STATE BUREAU OF INVESTIGATI	52.00	04/17/14	418	
99704	04/10/14	NORTH030	NORTHERN SAFETY CO INC	373.78	04/15/14	418	
99705	04/10/14	OBCLE010	OUTER BANKS CLEANERS INC	341.66	04/15/14	418	
99706	04/10/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	30.00	04/17/14	418	
99707	04/10/14	OBXTR010	OBX TRANSIT CORP	14.30	04/15/14	418	
99708	04/10/14	PIEDM020	PIEDMONT CHLORINATOR SALES	115.77	04/15/14	418	
99709	04/10/14	POSS010	POS SUPPLY SOLUTIONS INC	429.94	04/23/14	418	
99710	04/10/14	QUILL010	QUILL CORPORATION	245.01	04/30/14	418	Direct Deposit
99711	04/10/14	RHINE	RHINEHART FIRE SERVICES	624.00	04/16/14	418	
99712	04/10/14	RPCCO010	RPC CONTRACTING INC	68,060.00	04/30/14	418	Direct Deposit
99713	04/10/14	SAFET030	SAFETY & HEALTH COUNCIL OF NC	325.00	04/30/14	418	Direct Deposit
99714	04/10/14	SOSME010	SOS METAL PRODUCTS CO INC	295.33	04/30/14	418	Direct Deposit
99715	04/10/14	STAPL020	STAPLES ADVANTAGE	588.22	04/14/14	418	
99716	04/10/14	SUNTR020	SUNTRUST EQUIPMENT FINANCE	151,865.35	04/15/14	418	
99717	04/10/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	224.00	04/16/14	418	
99718	04/10/14	TRANS010	TRANSIT PARTS INC	976.73	04/30/14	418	Direct Deposit
99719	04/10/14	TREAS020	TREASURER OF VIRGINIA	519.15	04/15/14	418	
99720	04/10/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	106.64	04/30/14	418	Direct Deposit
99721	04/10/14	USPOS020	U S POSTAL SERVICE	413.78	04/15/14	418	
99722	04/10/14	VULCA030	VULCAN INC	378.96	04/30/14	418	Direct Deposit
99723	04/10/14	WATER010	WATER GUARD INC	1,377.08	04/15/14	418	
99724	04/11/14	DAREC020	DARE COUNTY REGIONAL WATER SYS	46,879.65	04/30/14	419	Direct Deposit
99725	04/11/14	DAREC150	DARE COUNTY REGISTER OF DEEDS	26.00	04/16/14	419	
99726	04/15/14	CORNW010	MARK CORNWELL	80.00	04/30/14	420	Direct Deposit
99727	04/15/14	FUTRE010	CLYDE FUTRELL	80.00	04/30/14	420	Direct Deposit
99728	04/15/14	GERNA010	BARBARA GERNAT	80.00	04/30/14	420	Direct Deposit
99729	04/15/14	MURPH010	RICHARD MURPHY	110.00	05/14/14	420	
99730	04/15/14	REILL020	BENJAMIN REILLY	80.00	04/16/14	420	
99731	04/15/14	WORSL010	CARL E WORSLEY JR	80.00	04/30/14	420	Direct Deposit
99732	04/17/14	4SSIG010	4 S SIGN & SUPPLY INC	197.46	04/30/14	421	Direct Deposit
99733	04/17/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	39,748.37	04/24/14	421	
99734	04/17/14	BAYD010	BAY DISPOSAL & RECYCLING INC	847.50	04/28/14	421	
99735	04/17/14	BOWLI005	BOWLIN COMMUNICATION	12.50	04/28/14	421	
99736	04/17/14	CAROL110	CAROLINA WATER SERVICE INC OF	178.60	04/28/14	421	
99737	04/17/14	CAROL210	CAROLINA BG	549.39	04/28/14	421	
99738	04/17/14	CENTU020	CENTURYLINK	869.00	04/30/14	421	Direct Deposit
99739	04/17/14	CHART010	CHARTER COMMUNICATIONS	6.39	04/29/14	421	
99740	04/17/14	CINTA010	CINTAS INC #391	49.11	04/30/14	421	Direct Deposit

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99741	04/17/14	COAST100	COASTAL SCIENCE & ENGINEERING	4,514.09	04/30/14	421	Direct Deposit
99742	04/17/14	COAST170	COASTAL STAFFING/KITTY HAWK	281.60	04/25/14	421	
99743	04/17/14	CZRIN010	CZR INCORPORATED	5,300.00	04/29/14	421	
99744	04/17/14	EDWAR060	EDWARDS AUTOMOTIVE PRODUCT	182.75	05/01/14	421	
99745	04/17/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	1,514.00	04/25/14	421	
99746	04/17/14	FOSTE010	FOSTER & CO INC	329.69	04/30/14	421	Direct Deposit
99747	04/17/14	GEMIN010	GEMINI GROUP LLC	1,295.14	05/07/14	421	
99748	04/17/14	GLOBA030	GLOBAL GOVERNMENT/EDUCATION SO	1,848.15	04/30/14	421	Direct Deposit
99749	04/17/14	KIMBA010	KIMBALL MIDWEST	384.25	04/30/14	421	Direct Deposit
99750	04/17/14	MACC010	MACCONNELL & ASSOCIATES PC	500.00	04/25/14	421	
99751	04/17/14	MIKEK010	MIKE KELLER LTD	154.26	04/25/14	421	
99752	04/17/14	MONTG015	ROBERT MONTGOMERY	2,500.00	04/21/14	421	
99753	04/17/14	MOTZW010	WILLIAM C MOTZ	260.23	04/22/14	421	
99754	04/17/14	NCDEP150	NC DEPT OF REVENUE	771.46	05/01/14	421	
99755	04/17/14	NCDEP250	NC DEPARTMENT OF COMMERCE	14,555.17	04/25/14	421	
99756	04/17/14	NFPA0030	NFPA INC	165.00	04/29/14	421	
99757	04/17/14	OBPC010	OUTER BANKS PEST CONTROL INC	115.00	05/15/14	421	
99758	04/17/14	OUTER020	OUTER BANKS EMBROIDERY	112.09	04/25/14	421	
99759	04/17/14	PIEDM010	PIEDMONT NATURAL GAS INC	836.19	04/28/14	421	
99760	04/17/14	PORTE010	PORTER EQUIPMENT SALES INC	142.78	06/30/14	421	
99761	04/17/14	PORTS010	PORT SUPPLY	211.57	04/28/14	421	
99762	04/17/14	QUILL010	QUILL CORPORATION	537.98	04/30/14	421	Direct Deposit
99763	04/17/14	QUINT005	SAMUEL GASPAR SOLIS QUINTERO	65.00	04/29/14	421	
99764	04/17/14	REDSC010	RED'S CAROLINA OUTFITTERS	1,243.44	04/17/14 VOID	421	(Reason: wrong amount)
99765	04/17/14	REED010	REED GAS	1,194.02	04/25/14	421	
99766	04/17/14	RWMOO020	R W MOORE EQUIPMENT CO INC	150,197.25	04/28/14	421	
99767	04/17/14	SAF-G010	SAF-GARD SAFETY SHOE CO	115.28	04/28/14	421	
99768	04/17/14	SAFEI010	SAFE INDUSTRIES	175.54	04/25/14	421	
99769	04/17/14	SOFTW010	SHI INTERNATIONAL CORP	7,342.82	04/30/14	421	Direct Deposit
99770	04/17/14	SOUND035	SOUNDSIDE CONSTRUCTION CORP	10.00	04/28/14	421	
99771	04/17/14	STATE030	STATE EMPLOYEE CREDIT UNION	92.00	04/29/14	421	
99772	04/17/14	STEVE020	STEVENSON TRACTOR INC	8,389.69	04/28/14	421	
99773	04/17/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	2,133.08	04/30/14	421	Direct Deposit
99774	04/17/14	TIMES010	TIMES PRINTING COMPANY INC	659.40	04/24/14	421	
99775	04/17/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	1,373.56	04/21/14	421	
99776	04/17/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	2,565.54	04/25/14	421	
99777	04/17/14	WHITE030	BRIDGESTONE AMERICAS INC	8,167.14	04/25/14	421	
99778	04/17/14	WILLI045	RANDOLPH WILLIAMSON	680.94	04/25/14	421	
99779	04/17/14	WORKF010	WORKFORCE INTEGRITY NETWORK	26.25	04/30/14	421	
99780	04/17/14	YELLO010	YELLOW SUBMARINE	74.38	05/07/14	421	
99781	04/17/14	ZEEME020	ZEE MEDICAL SERVICE INC	36.19	04/30/14	421	Direct Deposit
99782	04/17/14	REDSC010	RED'S CAROLINA OUTFITTERS	1,242.84	04/28/14	422	
99783	04/24/14	AFLAC010	AFLAC INC	5,459.58	04/30/14	423	Direct Deposit
99784	04/24/14	ALTA010	ALTA PLANNING AND DESIGN	5,280.00	05/05/14	423	
99785	04/24/14	AMERI030	AMERICAN FIDELITY ASSURANCE, I	117.36	04/30/14	423	Direct Deposit
99786	04/24/14	ANDER055	ANDY ANDERSON	276.80	04/30/14	423	
99787	04/24/14	BBTFI010	BB&T FINANCIAL FSB	12,296.03	04/30/14	423	
99788	04/24/14	BLIVE011	CHRISTIE BLIVEN	118.93	04/30/14	423	Direct Deposit
99789	04/24/14	CAROL225	CAROLINA PREFERRED PROPERTIES	70.00	04/30/14	423	
99790	04/24/14	CHART010	CHARTER COMMUNICATIONS	1,381.71	04/30/14	423	
99791	04/24/14	CITMO005	CITIMORTGAGE INC	157.00	05/14/14	423	
99792	04/24/14	COAST060	COASTAL IMPRESSIONS INC	183.61	04/29/14	423	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99793	04/24/14	COAST170	COASTAL STAFFING/KITTY HAWK	352.00	04/29/14	423	
99794	04/24/14	COLLI025	ELLEN COLLINS	20.00	05/13/14	423	
99795	04/24/14	CRANE005	CRANE\LILLY	18.65	05/02/14	423	
99796	04/24/14	DAREC010	DARE COUNTY BOARD OF EDUCATION	4,301.82	04/29/14	423	
99797	04/24/14	DAVIS010	DAVIS EMBROIDERY & MONOGRAM	571.38	05/01/14	423	
99798	04/24/14	DOMIN010	DOMINION NORTH CAROLINA POWER	14,719.31	04/29/14	423	
99799	04/24/14	ELECT020	DE LAGE LANDEN FIN SVC INC	489.13	04/29/14	423	
99800	04/24/14	EPCNC005	EPC NC 89 LLC	125.00	05/27/14	423	
99801	04/24/14	FIRST090	FIRST IMPRESSIONS	257.00	05/01/14	423	
99802	04/24/14	FOODL020	FOOD LION LLC	800.78	04/29/14	423	
99803	04/24/14	FORGE005	GOLDIE FORBES	45.00	06/11/14	423	
99804	04/24/14	FOXIT005	FOXIT CORPORATION	1,738.80	05/01/14	423	
99805	04/24/14	GALLS030	GALLS INC	33.57	04/30/14	423	
99806	04/24/14	GLOBA010	GLOBAL CUSTOM PUBLICATIONS, IN	571.64	05/01/14	423	
99807	04/24/14	HALLW005	WILLIAM HALL	70.00	05/09/14	423	
99808	04/24/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	823.25	04/30/14	423	Direct Deposit
99809	04/24/14	INFOR010	INFORMATION TECHNOLOGY SERVICE	1,862.43	04/30/14	423	
99810	04/24/14	KMART010	K MART	23.46	06/02/14	423	
99811	04/24/14	KNICE005	MAURICE R KNICELEY JR	100.00	05/09/14	423	
99812	04/24/14	LOWES010	LOWE'S	349.27	05/01/14	423	
99813	04/24/14	LYNCH025	RICHARD LYNCH	20.00		423	
99814	04/24/14	MIDGE025	RAY MIDGETT	10.89	05/22/14	423	
99815	04/24/14	MILLI015	DALE & DORIS MILLIGAN	308.37	05/28/14	423	
99816	04/24/14	MINIG010	MINI GALLON OIL CO INC	6,718.87	04/30/14	423	Direct Deposit
99817	04/24/14	MOORE085	ROBERT MOORE	50.00	04/29/14	423	
99818	04/24/14	MORRI020	CAROLYN MORRIS	854.79	04/30/14	423	
99819	04/24/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	04/30/14	423	
99820	04/24/14	NCDEP140	NC DEPT OF REVENUE	348.56	05/06/14	423	
99821	04/24/14	NCLIC010	NC LICENSING BOARD	279.00	04/29/14	423	
99822	04/24/14	NCRUR010	NC RURAL WATER ASSOC INC	395.00	05/02/14	423	
99823	04/24/14	NCWAT020	NC WATER TREATMENT FACILITY OP	50.00	05/02/14	423	
99824	04/24/14	OBSEN020	OUTER BKS SENTINEL INC	500.00	04/30/14	423	
99825	04/24/14	OUTER110	OUTER BANKS BOARDING CO	564.80	04/30/14	423	
99826	04/24/14	PAADM010	P & A ADMINISTRATIVE SERVICES	264.00	05/01/14	423	
99827	04/24/14	RELIA020	RELIASTAR LIFE INSURANCE COMPA	149.02	04/30/14	423	Direct Deposit
99828	04/24/14	SAF-G010	SAF-GARD SAFETY SHOE CO	122.75	05/01/14	423	
99829	04/24/14	SAFEI010	SAFE INDUSTRIES	4,378.55	04/29/14	423	
99830	04/24/14	SPRUI005	MARY SPRUILL	769.51	04/30/14	423	
99831	04/24/14	STAPL035	TIMOTHY STAPLEFORD	107.00	05/09/14	423	
99832	04/24/14	STATE030	STATE EMPLOYEE CREDIT UNION	101.00	04/29/14	423	
99833	04/24/14	SWAIN005	MATTHEW SWAIN	182.00	05/15/14 VOID	423	(Reason: used credit card)
99834	04/24/14	TOMTH010	TOM THUMB'S COOKOUTS	1,274.25	05/05/14	423	
99835	04/24/14	TREAS020	TREASURER OF VIRGINIA	519.15	04/29/14	423	
99836	04/24/14	UPS00010	UPS INC	23.82	05/01/14	423	
99837	04/24/14	USCEL020	US CELLULAR INC	573.25	04/30/14	423	Direct Deposit
99838	04/24/14	WATKI015	EARLE AND BETTY WATKINS	120.00	05/13/14	423	
99839	04/24/14	WINTE005	CHARLES WINTERS	95.00		423	
99840	04/24/14	WORKM010	TODD B WORKMAN	4.00	05/02/14	423	
99841	04/25/14	USPOS020	U S POSTAL SERVICE	417.52	04/29/14	424	
99842	05/01/14	SOUTH080	SOUTHERN BANK & TRUST CO	100,000.00	05/20/14	425	
99843	05/01/14	AANDB010	A & B CARPET ONE	690.00	05/09/14	426	
99844	05/01/14	AGRIS010	AGRI SUPPLY INC OF GREENVILLE	636.18	05/12/14	426	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99845	05/01/14	ARAMA030	ARAMARK INC	1,736.96	05/07/14	426	
99846	05/01/14	ASBPA010	ASBPA	500.00	05/07/14	426	
99847	05/01/14	ATLAN040	ATLANTIC OBX INC	375.00	05/31/14	426	Direct Deposit
99848	05/01/14	CALIF010	CALIFORNIA CONTRACTORS SUPPLIE	179.40	05/09/14	426	
99849	05/01/14	CLEAN010	CLEAN CRAFT CARPET CLEAN	200.00	05/14/14	426	
99850	05/01/14	COAST060	COASTAL IMPRESSIONS INC	289.29	05/06/14	426	
99851	05/01/14	COAST070	COASTAL READYMIX CONCRETE INC.	213.50	05/07/14	426	
99852	05/01/14	COAST170	COASTAL STAFFING/KITTY HAWK	299.20	05/06/14	426	
99853	05/01/14	COECO010	COECO OF ROCKY MOUNT INC	258.34	05/12/14	426	
99854	05/01/14	COLUM010	COLUMBIAN MUTUAL LIFE INS CO	1,054.44	05/07/14	426	
99855	05/01/14	DILLO010	DILLON SUPPLY CO INC	1,050.42	05/31/14	426	Direct Deposit
99856	05/01/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	249.95	05/06/14	426	
99857	05/01/14	ENVIR020	ENVIRONMENTAL CHEMISTS INC	120.00	05/07/14	426	Prenote
99858	05/01/14	FEDER030	FEDERATION OF FIRE CHAPLAINS I	150.00	05/20/14	426	
99859	05/01/14	FERGU040	FERGUSON HAMPTON ROADS (F10000	164.29	05/31/14	426	Direct Deposit
99860	05/01/14	FIRST120	FIRST BANK	26,196.08	05/06/14	426	
99861	05/01/14	FLYIN010	FLYING FISH INK, INC	2,049.28	05/09/14	426	
99862	05/01/14	FOSTE010	FOSTER & CO INC	217.00	05/31/14	426	Direct Deposit
99863	05/01/14	GET010	GET SOLUTIONS, INC	2,305.00	05/06/14	426	
99864	05/01/14	GUARD010	GUARDIAN	6,278.82	05/31/14	426	Direct Deposit
99865	05/01/14	HEAGY015	KAREN HEAGY	202.47	05/31/14	426	Direct Deposit
99866	05/01/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	12,980.00	05/31/14	426	Direct Deposit
99867	05/01/14	INSTR010	INSTRUMENTATION SERV INC (ISI)	494.62	05/19/14	426	
99868	05/01/14	INTER160	INTERNAT INSTITUTE OF MUNIC CL	85.00	05/13/14	426	
99869	05/01/14	KIMBA010	KIMBALL MIDWEST	2,000.00	05/31/14	426	Direct Deposit
99870	05/01/14	LIFEG010	THE LIFEGUARD STORE INC	1,556.00	05/07/14	426	
99871	05/01/14	MANTE010	NCH CORP DBA MANTEK	395.99	05/31/14	426	Direct Deposit
99872	05/01/14	MIDEA010	MID-EASTERN SURVEYORS & ASSOC	250.00	05/09/14	426	
99873	05/01/14	MINIG010	MINI GALLON OIL CO INC	9,044.23	05/31/14	426	Direct Deposit
99874	05/01/14	MIT00010	MUNICIPAL INSURANCE TRUST OF N	102,140.00	05/06/14	426	
99875	05/01/14	MUNIC020	MUNICIPAL EMERGENCY SVCS INC	34,027.64	05/31/14	426	Direct Deposit
99876	05/01/14	NCFIR020	NC FIRE MARSHAL'S ASSOCIATION	15.00		426	
99877	05/01/14	NORTH030	NORTHERN SAFETY CO INC	492.62	05/07/14	426	
99878	05/01/14	OCEAN030	OCEAN VIEW MEDICAL INC	13,075.00	05/12/14	426	
99879	05/01/14	PARKE010	PARKER BATTERY INC	174.00	05/31/14	426	Direct Deposit
99880	05/01/14	PBELEC01	PB ELECTRONICS INC	239.50	05/12/14	426	
99881	05/01/14	PEARS010	PEARSON PUMP SALES & SERVICES	700.00	05/08/14	426	
99882	05/01/14	PIEDM020	PIEDMONT CHLORINATOR SALES	368.70	05/07/14	426	
99883	05/01/14	PNCBA010	PNC BANK, N.A	213,050.36	05/06/14	426	
99884	05/01/14	PURIT010	PURITY CHEMICALS INC	199.50	05/06/14	426	
99885	05/01/14	REST010	RESTAURANT EQUIPPERS WAREHOUSE	540.09	05/09/14	426	
99886	05/01/14	RPCCO010	RPC CONTRACTING INC	552.00	05/31/14	426	Direct Deposit
99887	05/01/14	SAMSC010	SAM'S CLUB INC	556.33	05/08/14	426	
99888	05/01/14	SNAP-010	JOHN L PERACCA JR	6.41	05/07/14	426	
99889	05/01/14	SOUTHERN	SOUTHERN ELEVATOR	157.00	05/06/14	426	
99890	05/01/14	STATE030	STATE EMPLOYEE CREDIT UNION	92.00	05/06/14	426	
99891	05/01/14	SUPER020	SUPERIOR VISION SERVICES	1,091.12	05/31/14	426	Direct Deposit
99892	05/01/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	351.83	05/31/14	426	Direct Deposit
99893	05/01/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	894.50	05/02/14	426	
99894	05/01/14	UPS00010	UPS INC	15.60	05/12/14	426	
99895	05/01/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	1,582.17	05/31/14	426	Direct Deposit
99896	05/01/14	USABL040	USABLE INC	810.70	05/09/14	426	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99897	05/01/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	720.28	05/07/14	426	
99898	05/01/14	VULCA030	VULCAN INC	4,746.96	05/31/14	426	Direct Deposit
99899	05/08/14	ACEHA020	ACE HARDWARE INC	2,810.96	05/31/14	427	Direct Deposit
99900	05/08/14	ADVAN015	ADVANCE TREE	150.00	05/14/14	427	
99901	05/08/14	ATLAN105	ATLANTIC LASER SUPPLY, INC	1,075.90	05/13/14	427	
99902	05/08/14	BAYD010	BAY DISPOSAL & RECYCLING INC	37.50	05/14/14	427	
99903	05/08/14	BOUND030	BOUND TREE MEDICAL LLC	1,217.94	05/13/14	427	
99904	05/08/14	BRAME010	BRAME SPECIALTY CO INC	10,097.88	05/31/14	427	Direct Deposit
99905	05/08/14	BURKH020	BURKHART ENTERPRISES LLC	213.51	05/31/14	427	Direct Deposit
99906	05/08/14	CAROL110	CAROLINA WATER SERVICE INC OF	206.38	05/13/14	427	
99907	05/08/14	CARQU010	CAR QUEST AUTO MARTS INC	2,107.88	05/16/14	427	
99908	05/08/14	CENTU020	CENTURYLINK	869.04	05/31/14	427	Direct Deposit
99909	05/08/14	CHANN010	CHANNING L BETE INC	48.73	05/14/14	427	
99910	05/08/14	CHART010	CHARTER COMMUNICATIONS	6.39	05/14/14	427	
99911	05/08/14	CHICA020	CHICAMACOMICO HISTORICAL ASSOC	100.00	05/16/14	427	
99912	05/08/14	CINTA010	CINTAS INC #391	49.11	05/31/14	427	Direct Deposit
99913	05/08/14	COAST060	COASTAL IMPRESSIONS INC	424.87	05/13/14	427	
99914	05/08/14	COAST170	COASTAL STAFFING/KITTY HAWK	281.60	05/14/14	427	
99915	05/08/14	CORRP010	CORRPRO COMPANIES INC	705.00	05/14/14	427	Prenote
99916	05/08/14	DARLEY	W S DARLEY AND COMPANY	2,195.23	05/14/14	427	
99917	05/08/14	EARTH020	EARTH SAVER LLC	18,000.00	05/14/14	427	
99918	05/08/14	FIREM010	FIREMEN'S & RESCUE SQUAD	20.00	05/16/14	427	
99919	05/08/14	FLYIN010	FLYING FISH INK, INC	1,169.77	05/13/14	427	
99920	05/08/14	GALLS030	GALLS INC	541.24	05/14/14	427	
99921	05/08/14	GRAIN020	GRAINGER	2,340.50	05/31/14	427	Direct Deposit
99922	05/08/14	GRAYM010	MICHELLE GRAY	26.43	05/31/14	427	Direct Deposit
99923	05/08/14	JFH20010	JFH20	438.20	05/12/14	427	
99924	05/08/14	JORDA010	JORDAN COMPANY INC	79.74	05/13/14	427	
99925	05/08/14	KIMBA010	KIMBALL MIDWEST	505.51	05/31/14	427	Direct Deposit
99926	05/08/14	LACKS010	LACK'S OUTDOOR FURNITURE	1,405.00	05/14/14	427	
99927	05/08/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	2,206.57	05/13/14	427	
99928	05/08/14	MINIG010	MINI GALLON OIL CO INC	7,714.47	05/31/14	427	Direct Deposit
99929	05/08/14	MOSEM010	JAMES MOSEMAN	22.92	05/30/14	427	
99930	05/08/14	MULLE010	MULLEN, JACK I.	590.07	05/14/14	427	
99931	05/08/14	NAPAA005	NAPA AUTO PARTS	565.22	05/14/14	427	
99932	05/08/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	05/13/14	427	
99933	05/08/14	NCDEP140	NC DEPT OF REVENUE	348.56	05/20/14	427	
99934	05/08/14	NCIND010	NC INDUSTRIAL COMMISSION	33.40	05/15/14	427	
99935	05/08/14	NCINT020	NC INTERLOCAL RISK MGMT	777.03	05/13/14	427	
99936	05/08/14	OUTER020	OUTER BANKS EMBROIDERY	356.76	05/13/14	427	
99937	05/08/14	PAIRN010	PAIR NETWORKS, INC	238.05	05/13/14	427	
99938	05/08/14	QUILL010	QUILL CORPORATION	189.54	05/31/14	427	Direct Deposit
99939	05/08/14	RHINE	RHINEHART FIRE SERVICES	1,997.55	05/14/14	427	
99940	05/08/14	ROTHE015	DONNA & MARK ROTHERMEL	1,800.00	05/09/14	427	
99941	05/08/14	SAIAC010	SAIA COMMUNICATIONS INC	118.35	05/13/14	427	
99942	05/08/14	SANDY005	SANDY DOLLARS INC	37.50	05/22/14	427	
99943	05/08/14	SHORE020	SHORELINE OUTDOOR POWER CENTER	351.50	05/15/14	427	
99944	05/08/14	SNAP-010	JOHN L PERACCA JR	700.23	05/29/14	427	
99945	05/08/14	SOUND040	SOUNDSIDE SUBS II LLC	2.00		427	
99946	05/08/14	STAPL020	STAPLES ADVANTAGE	142.61	05/12/14	427	
99947	05/08/14	STAPL030	STAPLES INC	869.82	05/12/14	427	
99948	05/08/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	677.95	05/13/14	427	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99949	05/08/14	THOMP050	THOMPSON & PUREZA, P.A.	433.75	05/13/14	427	
99950	05/08/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	46.27	05/31/14	427	Direct Deposit
99951	05/08/14	TREAS020	TREASURER OF VIRGINIA	519.15	05/14/14	427	
99952	05/08/14	UNCSC010	UNC SCHOOL OF GOVERNMENT	480.38	05/15/14	427	
99953	05/08/14	VHBLA010	V H BLACKINTON CO INC	7.50	05/13/14	427	
99954	05/08/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	471.97	05/14/14	427	
99955	05/08/14	VISIO010	VISION FINANCIAL CORP	223.62	05/13/14	427	
99956	05/08/14	WILLI030	WILLIAMS FIRE SPRINKLER	864.60	05/13/14	427	
99957	05/09/14	USPOS020	U S POSTAL SERVICE	444.38	05/13/14	428	
99958	05/15/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	47,006.11	05/20/14	429	
99959	05/15/14	CAHOO020	CAHOON & KASTEN	1,248.75	05/20/14	429	
99960	05/15/14	CHART010	CHARTER COMMUNICATIONS	6.39	05/20/14	429	
99961	05/15/14	COAST170	COASTAL STAFFING/KITTY HAWK	281.60	05/21/14	429	
99962	05/15/14	CORYG010	CORY GODWIN	1,575.00	05/31/14	429	Direct Deposit
99963	05/15/14	DAREC020	DARE COUNTY REGIONAL WATER SYS	61,551.45	05/31/14	429	Direct Deposit
99964	05/15/14	ELECT030	ELECTRONIC SYSTEMS INC	305.95	05/20/14	429	
99965	05/15/14	ENVIR060	ENVIRONMENTAL PROFESS INC	648.75	05/19/14	429	
99966	05/15/14	FLASH010	FLASH TECHNOLOGY INC	36.00	05/31/14	429	Direct Deposit
99967	05/15/14	FMRTG010	THE FMRT GROUP	175.00	05/31/14	429	Direct Deposit
99968	05/15/14	GLOBA010	GLOBAL CUSTOM PUBLICATIONS, IN	571.63	05/21/14	429	
99969	05/15/14	INTER210	INTERNATIONAL CODE COUNCIL INC	509.19	05/20/14	429	
99970	05/15/14	IPCTE010	IPC TECHNOLOGIES INC	1,429.00	05/31/14	429	Direct Deposit
99971	05/15/14	KELLO020	KELLOGG SUPPLY CO INC	715.12	05/19/14	429	
99972	05/15/14	KENNY020	KIMBERLY KENNY	25.00	05/31/14	429	Direct Deposit
99973	05/15/14	LOWES010	LOWE'S	2,911.26	05/21/14	429	
99974	05/15/14	MASSE010	ALLEN MASSEY	177.20		429	
99975	05/15/14	MIDGE030	WILLIAM M MIDGETT	6.25	06/19/14	429	
99976	05/15/14	NCAFC010	NCAFC	30.00	05/29/14	429	
99977	05/15/14	NCJUS010	NC JUSTICE ACADEMY	74.80	05/19/14	429	
99978	05/15/14	NCLM0010	NC LEAGUE OF MUNICIPALITIES	125.00	05/19/14	429	
99979	05/15/14	NCSTA030	NC STATE BUREAU OF INVESTIGATI	56.00	05/23/14	429	
99980	05/15/14	OBCLE010	OUTER BANKS CLEANERS INC	325.23	05/20/14	429	
99981	05/15/14	PIEDM010	PIEDMONT NATURAL GAS INC	387.59	05/22/14	429	
99982	05/15/14	PROPE010	PROPET DISTRIBUTORS INC	946.90	05/21/14	429	
99983	05/15/14	PUGHS030	PUGH'S CAR CARE CENTER INC	175.00	05/22/14	429	
99984	05/15/14	QUILL010	QUILL CORPORATION	717.95	05/31/14	429	Direct Deposit
99985	05/15/14	RPCCO010	RPC CONTRACTING INC	12,705.64	05/31/14	429	Direct Deposit
99986	05/15/14	SKILL015	SKILLSOFT	1,071.06	05/23/14	429	
99987	05/15/14	SOFTW010	SHI INTERNATIONAL CORP	1,543.79	05/31/14	429	Direct Deposit
99988	05/15/14	SOUTHERN	SOUTHERN ELEVATOR	157.00	05/20/14	429	
99989	05/15/14	STAPL020	STAPLES ADVANTAGE	857.42	05/19/14	429	
99990	05/15/14	SUNTR020	SUNTRUST EQUIPMENT FINANCE	139,770.94	05/20/14	429	
99991	05/15/14	TIMES010	TIMES PRINTING COMPANY INC	806.67	05/19/14	429	
99992	05/15/14	TOTER010	TOTER INCORPORATED	9,402.00	05/27/14	429	
99993	05/15/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	191.50	05/15/14	429	
99994	05/15/14	TRANS010	TRANSIT PARTS INC	240.62	05/31/14	429	Direct Deposit
99995	05/15/14	UPS00010	UPS INC	22.38	05/23/14	429	
100003	05/15/14	NCLM0010	NC LEAGUE OF MUNICIPALITIES	45.00	05/19/14	431	
100004	05/19/14	NCDEP150	NC DEPT OF REVENUE	1,160.77	05/28/14	432	
99996	05/20/14	CORNW010	MARK CORNWELL	80.00	05/31/14	430	Direct Deposit
99997	05/20/14	FUTRE010	CLYDE FUTRELL	80.00	05/31/14	430	Direct Deposit
99998	05/20/14	GERNA010	BARBARA GERNAT	80.00	05/31/14	430	Direct Deposit

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99999	05/20/14	MURPH010	RICHARD MURPHY	110.00		430	
100000	05/20/14	REILL020	BENJAMIN REILLY	80.00	06/03/14	430	
100001	05/20/14	TROUT015	JIM TROUTMAN	80.00	05/21/14	430	
100002	05/20/14	WORSL010	CARL E WORSLEY JR	80.00	05/31/14	430	Direct Deposit
100005	05/22/14	ADLIG010	AD LIGHT SIGNS & LIGHTING SERV	682.00	05/28/14	433	
100006	05/22/14	ALLEN025	KIM ALLEN	83.27	05/27/14	433	
100007	05/22/14	ALTA010	ALTA PLANNING AND DESIGN	2,585.00	06/03/14	433	
100008	05/22/14	ATLAN035	ATLANTIC EMERGENCY SOLUTIONS	670.00	05/28/14	433	
100009	05/22/14	BAYD010	BAY DISPOSAL & RECYCLING INC	1,440.00	05/28/14	433	
100010	05/22/14	BAYSI010	BAYSIDE BODY SHOP INC	305.69	05/31/14	433	Direct Deposit
100011	05/22/14	BORDE005	JOSH BORDOUE	53.38		433	
100012	05/22/14	BOUND030	BOUND TREE MEDICAL LLC	1,118.92	05/27/14	433	
100013	05/22/14	CHANN010	CHANNING L BETE INC	145.16	05/30/14	433	
100014	05/22/14	CHART010	CHARTER COMMUNICATIONS	1,243.32	06/02/14	433	
100015	05/22/14	CINTA010	CINTAS INC #391	49.11	05/31/14	433	Direct Deposit
100016	05/22/14	COAST060	COASTAL IMPRESSIONS INC	194.02	05/27/14	433	
100017	05/22/14	COAST170	COASTAL STAFFING/KITTY HAWK	299.20	05/28/14	433	
100018	05/22/14	COLUM010	COLUMBIAN MUTUAL LIFE INS CO	1,014.60	05/28/14	433	
100019	05/22/14	CRAIG010	CRAIG'S FIREARM SUPPLY INC	267.47	05/28/14	433	
100020	05/22/14	DAREC070	DARE COUNTY DEPARTMENT OF	100.00	05/28/14	433	
100021	05/22/14	DOMIN010	DOMINION NORTH CAROLINA POWER	14,113.70	05/28/14	433	
100022	05/22/14	ELECT020	DE LAGE LANDEN FIN SVC INC	489.13	05/27/14	433	
100023	05/22/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	225.86	05/28/14	433	
100024	05/22/14	FLYIN020	FLYING COLORS	500.00	05/29/14	433	
100025	05/22/14	FOSTE010	FOSTER & CO INC	365.01	05/31/14	433	Direct Deposit
100026	05/22/14	GALLS030	GALLS INC	1,737.31	05/27/14	433	
100027	05/22/14	GRAIN020	GRAINGER	637.30	05/31/14	433	Direct Deposit
100028	05/22/14	GREGO020	GREGORY POOLE INC	141.24	05/27/14	433	
100029	05/22/14	HENDE010	HENDERSON AUDIOMETRIC INC.	1,015.00	05/27/14	433	
100030	05/22/14	HURDL010	BONITA A HURDLE	41.00	05/31/14	433	Direct Deposit
100031	05/22/14	KELLY020	KELLY MANAGEMENT GROUP INC	4,793.00	05/28/14	433	
100032	05/22/14	KENNY020	KIMBERLY KENNY	66.00	05/31/14	433	Direct Deposit
100033	05/22/14	KIMBA010	KIMBALL MIDWEST	486.55	05/31/14	433	Direct Deposit
100034	05/22/14	MCKIN010	CODY MCKINNEY	53.38	05/28/14	433	
100035	05/22/14	MICKE010	MICKEY'S SALES & SERVICE INC	50.55	05/27/14	433	
100036	05/22/14	MINIG010	MINI GALLON OIL CO INC	11,957.90	05/31/14	433	Direct Deposit
100037	05/22/14	MUNIC020	MUNICIPAL EMERGENCY SVCS INC	862.54	05/31/14	433	Direct Deposit
100038	05/22/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	05/27/14	433	
100039	05/22/14	NCDEP140	NC DEPT OF REVENUE	348.56	05/30/14	433	
100040	05/22/14	NCPPA010	NCPPA	50.00	05/28/14	433	
100041	05/22/14	NCSU1005	NCSU	50.00	05/27/14	433	
100042	05/22/14	NEWTO010	NEWTON'S FIRE & SAFETY EQUIP I	245.53	06/06/14	433	
100043	05/22/14	NFPA0030	NFPA INC	485.28	05/30/14	433	
100044	05/22/14	NHARR005	N.HARRIS COMPUTER CORPORATION	4,326.00	05/30/14	433	
100045	05/22/14	OBPC010	OUTER BANKS PEST CONTROL INC	115.00	06/09/14	433	
100046	05/22/14	OLDDOM01	OLD DOMINION UNIVERSITY	3,153.00	05/29/14	433	
100047	05/22/14	PAADM010	P & A ADMINISTRATIVE SERVICES	264.00	05/29/14	433	
100048	05/22/14	PARKE010	PARKER BATTERY INC	87.00	05/31/14	433	Direct Deposit
100049	05/22/14	QUILL010	QUILL CORPORATION	210.18	05/31/14	433	Direct Deposit
100050	05/22/14	RDSAW010	R D SAWYER MOTOR CO INC	147.41	05/28/14	433	
100051	05/22/14	RELIA020	RELIASTAR LIFE INSURANCE COMPA	149.02	05/31/14	433	Direct Deposit
100052	05/22/14	RHINE	RHINEHART FIRE SERVICES	564.71	06/02/14	433	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
100053	05/22/14	SETOS010	SETO'S SERVICE CENTER	150.00	05/30/14	433	
100054	05/22/14	SOFTW010	SHI INTERNATIONAL CORP	5,904.98	05/31/14	433	Direct Deposit
100055	05/22/14	SOSME010	SOS METAL PRODUCTS CO INC	153.26	05/31/14	433	Direct Deposit
100056	05/22/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	986.00	05/28/14	433	
100057	05/22/14	TOWNO030	TOWN OF NAGS HEAD PETTY CASH	62.15	05/28/14	433	
100058	05/22/14	TREAS020	TREASURER OF VIRGINIA	415.32	05/28/14	433	
100059	05/22/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	393.74	05/28/14	433	
100060	05/22/14	VIRGI090	VIRGINIA ART METAL & PLASTIC	144.40	05/31/14	433	Direct Deposit
100061	05/22/14	WORKF010	WORKFORCE INTEGRITY NETWORK	51.50	05/22/14 VOID	433	(Reason: wrong amount)
100062	05/22/14	NCDEP240	NC DEPT OF TRANSPORTATION	10,000.00	06/16/14	434	
100063	05/22/14	WORKF010	WORKFORCE INTEGRITY NETWORK	52.50	05/28/14	434	
100064	05/23/14	USPOS020	U S POSTAL SERVICE	358.70	05/28/14	435	
100065	05/29/14	4SSIG010	4 S SIGN & SUPPLY INC	153.44	05/31/14	436	Direct Deposit
100066	05/29/14	AFLAC010	AFLAC INC	5,400.16	05/31/14	436	Direct Deposit
100067	05/29/14	ALLFI010	ALL FIX INC	80.00	06/09/14	436	
100068	05/29/14	ALLKI010	ALL KINDS OF SIGNS	297.67	06/04/14	436	
100069	05/29/14	AMERI030	AMERICAN FIDELITY ASSURANCE, I	117.36	05/31/14	436	Direct Deposit
100070	05/29/14	AUTOZ010	AUTOZONE INC	337.43	06/05/14	436	
100071	05/29/14	BBTFI010	BB&T FINANCIAL FSB	9,389.43	06/03/14	436	
100072	05/29/14	CAHOO010	RENEE' CAHOON	197.12	06/02/14	436	
100073	05/29/14	CASEL010	CASELLA USA	266.14	06/11/14	436	
100074	05/29/14	CHUCK010	CHUCKS ACR INC	480.00	06/03/14	436	
100075	05/29/14	CINTA010	CINTAS INC #391	49.11	05/31/14	436	Direct Deposit
100076	05/29/14	COAST170	COASTAL STAFFING/KITTY HAWK	246.40	06/04/14	436	
100077	05/29/14	CRAIG010	CRAIG'S FIREARM SUPPLY INC	119.91	06/03/14	436	
100078	05/29/14	DIGIT010	DIGITAL-ALLY	100.00	06/04/14	436	
100079	05/29/14	EARTH010	EARTH RESOURCES INC	198.56	06/04/14	436	
100080	05/29/14	FLASH010	FLASH TECHNOLOGY INC	36.00	05/31/14	436	Direct Deposit
100081	05/29/14	FLYIN010	FLYING FISH INK, INC	85.51	06/03/14	436	
100082	05/29/14	GALLO010	GALLOP ROOFING & REMODELING IN	755.00	06/03/14	436	
100083	05/29/14	GRAIN020	GRAINGER	28.69	05/31/14	436	Direct Deposit
100084	05/29/14	GUARD010	GUARDIAN	6,286.55	05/31/14	436	Direct Deposit
100085	05/29/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	9,913.25	05/31/14	436	Direct Deposit
100086	05/29/14	INFOR010	INFORMATION TECHNOLOGY SERVICE	1,847.38	06/04/14	436	
100087	05/29/14	JENNE010	JENNETTES PIER	100.00	06/12/14	436	
100088	05/29/14	KIMBA010	KIMBALL MIDWEST	945.01	05/31/14	436	Direct Deposit
100089	05/29/14	LEEWA010	HALO BRANDED SOLUTIONS	495.64	05/31/14	436	Direct Deposit
100090	05/29/14	LYNNP010	LYNN PEAVEY CO INC	191.00	06/04/14	436	
100091	05/29/14	MINIG010	MINI GALLON OIL CO INC	5,438.80	05/31/14	436	Direct Deposit
100092	05/29/14	NAGSH020	NAGS HEAD FLORIST	92.06	06/04/14	436	
100093	05/29/14	NATIO040	NATIONAL LAW ENFORCEMENT SUPPL	214.81	05/31/14	436	Direct Deposit
100094	05/29/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	90.00	06/18/14	436	
100095	05/29/14	OCEAN030	OCEAN VIEW MEDICAL INC	1,110.00	06/05/14	436	
100096	05/29/14	PARKE010	PARKER BATTERY INC	174.00	05/31/14	436	Direct Deposit
100097	05/29/14	PLAY010	PLAYGROUNDS OF THE	1,712.40	06/03/14	436	
100098	05/29/14	PORTE010	PORTER EQUIPMENT SALES INC	550.98	06/30/14	436	
100099	05/29/14	RADIO010	RADIO SHACK / HEG RADIO INC	5.33	06/06/14	436	
100100	05/29/14	SEARS010	SEARS ROEBUCK CO INC	140.90	06/04/14	436	
100101	05/29/14	SEECO010	DOMESTIC FUELS & LUBES INC	3,393.89	05/31/14	436	Direct Deposit
100102	05/29/14	SOUTH050	GREG SOUTH	14.29	06/05/14	436	
100103	05/29/14	SUPER020	SUPERIOR VISION SERVICES	1,107.42	05/31/14	436	Direct Deposit
100104	05/29/14	SWAIN005	MATTHEW SWAIN	33.07	06/20/14	436	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
100105	05/29/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	701.79	05/31/14	436	Direct Deposit
100106	05/29/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	649.85	06/02/14	436	
100107	05/29/14	TRUCK005	TRUCK ACCESSORY CENTER	1,421.91	06/03/14	436	
100108	05/29/14	USABL040	USABLE INC	806.60	06/05/14	436	
100109	05/29/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	720.20	06/03/14	436	
100110	05/29/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	34.62	06/04/14	436	
100111	05/29/14	VISIO010	VISION FINANCIAL CORP	196.34	06/03/14	436	
100112	05/29/14	X-PER010	X-PERTEES	479.31	06/17/14	436	
100113	06/05/14	ACEHA020	ACE HARDWARE INC	1,411.39	06/30/14	437	Direct Deposit
100114	06/05/14	APWANC10	APWA-NC	250.00	06/24/14	437	
100115	06/05/14	ATLAN035	ATLANTIC EMERGENCY SOLUTIONS	599.00	06/10/14	437	
100116	06/05/14	BARRY025	TIMOTHY BARRY	100.00		437	
100117	06/05/14	BOXLE005	BOXLEY, BOLTON, GARBER &	40.55	06/12/14	437	
100118	06/05/14	BRITT015	EDWARD BRITT JR	45.00	06/12/14	437	
100119	06/05/14	BURKH020	BURKHART ENTERPRISES LLC	53.38	06/30/14	437	Direct Deposit
100120	06/05/14	CENTU020	CENTURYLINK	869.04	06/30/14	437	Direct Deposit
100121	06/05/14	CHART010	CHARTER COMMUNICATIONS	130.43	06/23/14	437	
100122	06/05/14	COAST170	COASTAL STAFFING/KITTY HAWK	290.40	06/12/14	437	
100123	06/05/14	COECO010	COECO OF ROCKY MOUNT INC	258.34	06/11/14	437	
100124	06/05/14	CONGE005	HENRY CONGER	15.00	06/10/14	437	
100125	06/05/14	CORYG010	CORY GODWIN	400.00	06/30/14	437	Direct Deposit
100126	06/05/14	DARLEY	W S DARLEY AND COMPANY	608.18	06/10/14	437	
100127	06/05/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	1,233.56	06/10/14	437	
100128	06/05/14	ENVIR020	ENVIRONMENTAL CHEMISTS INC	240.00	06/11/14	437	Prenote
100129	06/05/14	GARRI015	HATTIE GARRISON	20.00	06/11/14	437	
100130	06/05/14	GET010	GET SOLUTIONS, INC	1,174.00	06/10/14	437	
100131	06/05/14	GRAIN020	GRAINGER	288.23	06/30/14	437	Direct Deposit
100132	06/05/14	HARRI030	HARRIS TEETER INC	29.40	06/09/14	437	
100133	06/05/14	HATCH005	HATCHELL CONCRETE, INC	50,420.36	06/11/14	437	
100134	06/05/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	13,361.75	06/30/14	437	Direct Deposit
100135	06/05/14	JACKS005	JACKSON CREEK MANUFACTURING	582.06	06/11/14	437	
100136	06/05/14	KARNE005	STEVEN KARNES	45.00	06/11/14	437	
100137	06/05/14	KNOX010	KNOX COMPANY	620.23	06/10/14	437	
100138	06/05/14	LIFEG010	THE LIFEGUARD STORE INC	17.15	06/10/14	437	
100139	06/05/14	MANTE010	NCH CORP DBA MANTEK	215.88	06/30/14	437	Direct Deposit
100140	06/05/14	MATTH010	MATTHEW BENDER & CO INC	59.67	06/18/14	437	
100141	06/05/14	MATTR010	MATTRESS XPRESS	323.25	06/12/14	437	
100142	06/05/14	MIDWA020	VERMILLIONOBX LLC	175.00	06/10/14	437	
100143	06/05/14	MINIG010	MINI GALLON OIL CO INC	5,924.93	06/30/14	437	Direct Deposit
100144	06/05/14	MIT00010	MUNICIPAL INSURANCE TRUST OF N	104,031.00	06/09/14	437	
100145	06/05/14	MOTOR010	MOTOROLA SOLUTIONS INC	495.42	06/10/14	437	
100146	06/05/14	MOTOR020	MOTOROLA RADIO SUPPORT CENTER	314.00	06/10/14	437	
100147	06/05/14	MUNIC020	MUNICIPAL EMERGENCY SVCS INC	486.78	06/30/14	437	Direct Deposit
100148	06/05/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	06/11/14	437	
100149	06/05/14	NCDEP140	NC DEPT OF REVENUE	284.77	06/13/14	437	
100150	06/05/14	NCSTA030	NC STATE BUREAU OF INVESTIGATI	28.00	06/11/14	437	
100151	06/05/14	NICHO005	GERALD & DELORES NICHOLS	45.00	06/16/14	437	
100152	06/05/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	150.00	06/11/14	437	
100153	06/05/14	OCEAN030	OCEAN VIEW MEDICAL INC	2,100.00	06/23/14	437	
100154	06/05/14	PURIT010	PURITY CHEMICALS INC	392.61	06/10/14	437	
100155	06/05/14	QUILL010	QUILL CORPORATION	755.13	06/30/14	437	Direct Deposit
100156	06/05/14	RANDA005	RANNY L RANDALL SR	45.00		437	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
100157	06/05/14	RPCCO010	RPC CONTRACTING INC	17,430.00	06/30/14	437	Direct Deposit
100158	06/05/14	SAFEG005	SAFEGUARD PROPERTIES	70.00	06/25/14	437	
100159	06/05/14	SCRAN005	STEPHANIE SCRANTON	95.00		437	
100160	06/05/14	STAND010	ST ANDREWS BY THE SEA	50.00	06/11/14	437	
100161	06/05/14	STAPL020	STAPLES ADVANTAGE	89.70	06/09/14	437	
100162	06/05/14	STAPL030	STAPLES INC	138.57	06/10/14	437	
100163	06/05/14	THOMP055	THELMA THOMPSON	20.00	06/16/14	437	
100164	06/05/14	TREAS020	TREASURER OF VIRGINIA	415.32	06/11/14	437	
100165	06/05/14	UPS00010	UPS INC	31.90	06/13/14	437	
100166	06/05/14	USCEL020	US CELLULAR INC	626.92	06/30/14	437	Direct Deposit
100167	06/05/14	WORSL020	CARL WORSLEY & ASSOC	45.00	06/11/14	437	
100168	06/06/14	4SSIG010	4 S SIGN & SUPPLY INC	661.05	06/30/14	438	Direct Deposit
100169	06/06/14	ALLST010	ALL STATE TOOL	331.00	06/17/14	438	
100170	06/06/14	ARAMA030	ARAMARK INC	1,869.76	06/16/14	438	
100171	06/06/14	ARCMA010	ARCMATE MANUFACTURING CORPORAT	167.46	06/13/14	438	
100172	06/06/14	BAYD010	BAY DISPOSAL & RECYCLING INC	737.50	06/13/14	438	
100173	06/06/14	BURKH020	BURKHART ENTERPRISES LLC	1,633.28	06/30/14	438	Direct Deposit
100174	06/06/14	CARQU010	CAR QUEST AUTO MARTS INC	2,752.55	06/13/14	438	
100175	06/06/14	CENTU010	CENTURY UNIFORM INC	146.18	06/16/14	438	
100176	06/06/14	COAST060	COASTAL IMPRESSIONS INC	616.75	06/11/14	438	
100177	06/06/14	CRMS-010	UNITED STATES POSTAL SERVICES	1,000.00	06/16/14	438	
100178	06/06/14	DIGIT010	DIGITAL-ALLY	475.00	06/16/14	438	
100179	06/06/14	ENVIR060	ENVIRONMENTAL PROFESS INC	3,294.20	06/11/14	438	
100180	06/06/14	FOSTE010	FOSTER & CO INC	59.78	06/30/14	438	Direct Deposit
100181	06/06/14	GALLS030	GALLS INC	283.42	06/16/14	438	
100182	06/06/14	GLOBA030	GLOBAL GOVERNMENT/EDUCATION SO	1,205.75	06/30/14	438	Direct Deposit
100183	06/06/14	NAPAA005	NAPA AUTO PARTS	138.19	06/13/14	438	
100184	06/06/14	OBCLE010	OUTER BANKS CLEANERS INC	214.88	06/12/14	438	
100185	06/06/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	30.00	06/12/14	438	
100186	06/06/14	OBPC010	OUTER BANKS PEST CONTROL INC	285.00	06/18/14	438	
100187	06/06/14	ONLIN010	ONLINE STORES INC	169.75	06/30/14	438	Direct Deposit
100188	06/06/14	PARKE010	PARKER BATTERY INC	87.00	06/30/14	438	Direct Deposit
100189	06/06/14	PUGHS010	PUGH'S CAR CARE CENTER INC.	55.00	06/19/14	438	
100190	06/06/14	RWMOO020	R W MOORE EQUIPMENT CO INC	1,093.90	06/12/14	438	
100191	06/06/14	SNAP-010	JOHN L PERACCA JR	313.85	06/17/14	438	
100192	06/06/14	SOFTW010	SHI INTERNATIONAL CORP	3,924.26	06/30/14	438	Direct Deposit
100193	06/06/14	SOSME010	SOS METAL PRODUCTS CO INC	171.27	06/30/14	438	Direct Deposit
100194	06/06/14	STAPL020	STAPLES ADVANTAGE	786.24	06/12/14	438	
100195	06/06/14	STOPT005	STOPTECH, LTD	886.00	06/16/14	438	
100196	06/06/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	1,253.20	06/30/14	438	Direct Deposit
100197	06/06/14	TRANS010	TRANSIT PARTS INC	107.95	06/30/14	438	Direct Deposit
100198	06/06/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	1,004.94	06/13/14	438	
100199	06/06/14	WILLI030	WILLIAMS FIRE SPRINKLER	4,290.00	06/12/14	438	
100200	06/06/14	WILMI010	WILMINGTON LAWN & LEISURE INC	59.88	06/13/14	438	
100201	06/10/14	USPOS020	U S POSTAL SERVICE	414.12	06/13/14	439	
100202	06/12/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	61,490.84	06/20/14	440	
100203	06/12/14	CAROL110	CAROLINA WATER SERVICE INC OF	242.09	06/17/14	440	
100204	06/12/14	CONSO030	CONSOLIDATED PIPE & SUP CO INC	2,690.10	06/17/14	440	
100205	06/12/14	DAREC020	DARE COUNTY REGIONAL WATER SYS	77,191.11	06/30/14	440	Direct Deposit
100206	06/12/14	DAVIS010	DAVIS EMBROIDERY & MONOGRAM	166.53	06/17/14	440	
100207	06/12/14	ELECT030	ELECTRONIC SYSTEMS INC	1,300.00	06/17/14	440	
100208	06/12/14	ENVIR030	ENVIRONMENT 1 LABORATORY INC.	220.00	06/17/14	440	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
100209	06/12/14	FLAGS010	FLAG STORE USA	289.35	06/18/14	440	
100210	06/12/14	FOODL020	FOOD LION LLC	986.29	06/16/14	440	
100211	06/12/14	GOVDE010	GOVDEALS INC	594.33	06/30/14	440	Direct Deposit
100212	06/12/14	HARRI030	HARRIS TEETER INC	37.70	06/16/14	440	
100213	06/12/14	KELLO020	KELLOGG SUPPLY CO INC	249.04	06/17/14	440	
100214	06/12/14	MINIG010	MINI GALLON OIL CO INC	5,722.09	06/30/14	440	Direct Deposit
100215	06/12/14	MOUNT015	MOUNTAIN TEK	832.65	06/20/14	440	
100216	06/12/14	MUELL010	MUELLER COMPANY	191.92	06/17/14	440	
100217	06/12/14	NAGSH020	NAGS HEAD FLORIST	76.39	06/19/14	440	
100218	06/12/14	NAGSH120	NAGS HEAD COMMUNITY WATCH	100.00	06/17/14	440	
100219	06/12/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	810.00	06/19/14	440	
100220	06/12/14	QUILL010	QUILL CORPORATION	906.93	06/30/14	440	Direct Deposit
100221	06/12/14	REDBU010	RED BUD SUPPLY INC	788.73	06/17/14	440	
100222	06/12/14	SAFEI010	SAFE INDUSTRIES	462.24	06/17/14	440	
100223	06/12/14	STATE030	STATE EMPLOYEE CREDIT UNION	403.00	06/23/14	440	
100224	06/12/14	TIMES010	TIMES PRINTING COMPANY INC	548.04	06/17/14	440	
100225	06/12/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	1,730.85	06/12/14	440	
100226	06/12/14	UPS00010	UPS INC	33.08	06/19/14	440	
100227	06/12/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	648.03	06/30/14	440	Direct Deposit
100228	06/12/14	USPOS020	U S POSTAL SERVICE	132.00	06/17/14	440	
100229	06/12/14	WOLFE010	PHILIP J WOLFE	21.74		440	
100230	06/12/14	WORKF010	WORKFORCE INTEGRITY NETWORK	1,069.96	06/17/14	440	
100231	06/12/14	SOUND010	SOUND ADVICE OF EASTERN NC INC	10,425.00	06/18/14	441	
100232	06/17/14	CORNW010	MARK CORNWELL	80.00	06/30/14	442	Direct Deposit
100233	06/17/14	FUTRE010	CLYDE FUTRELL	80.00	06/30/14	442	Direct Deposit
100234	06/17/14	GERNA010	BARBARA GERNAT	80.00	06/30/14	442	Direct Deposit
100235	06/17/14	MURPH010	RICHARD MURPHY	110.00		442	
100236	06/17/14	REILL020	BENJAMIN REILLY	80.00		442	
100237	06/17/14	TROUT015	JIM TROUTMAN	80.00	06/23/14	442	
100238	06/17/14	WORSL010	CARL E WORSLEY JR	80.00	06/30/14	442	Direct Deposit
100239	06/19/14	AANDB010	A & B CARPET ONE	16,191.00	06/23/14	443	
100240	06/19/14	ALLIE015	ALLIED ELECTRONICS, INC	307.63	06/25/14	443	
100241	06/19/14	ALTA010	ALTA PLANNING AND DESIGN	9,815.00		443	
100242	06/19/14	AUTOM010	AUTOMATION DIRECT.COM INC	510.00	06/23/14	443	
100243	06/19/14	BARNH010	BARNHILL CONTRACTING CO INC	79,133.00	06/24/14	443	
100244	06/19/14	BRAME010	BRAME SPECIALTY CO INC	890.81	06/30/14	443	Direct Deposit
100245	06/19/14	CABEL020	CABELA'S INC	809.39	06/25/14	443	
100246	06/19/14	CAHOO020	CAHOON & KASTEN	1,248.75	06/24/14	443	
100247	06/19/14	CHART010	CHARTER COMMUNICATIONS	1,211.34	06/25/14	443	
100248	06/19/14	CINTA010	CINTAS INC #391	49.11	06/30/14	443	Direct Deposit
100249	06/19/14	COAST120	THE COASTLAND TIMES INC	47.36	06/23/14	443	
100250	06/19/14	COLUM010	COLUMBIAN MUTUAL LIFE INS CO	817.82	06/24/14	443	
100251	06/19/14	CONSO030	CONSOLIDATED PIPE & SUP CO INC	1,684.52	06/25/14	443	
100252	06/19/14	CORYG010	CORY GODWIN	450.00	06/30/14	443	Direct Deposit
100253	06/19/14	CZRIN010	CZR INCORPORATED	4,687.00		443	
100254	06/19/14	DAREC090	DARE COUNTY GENERAL FUND	15,796.99	06/30/14	443	Direct Deposit
100255	06/19/14	DELLM010	DELL MARKETING LP	25,077.59	06/23/14	443	
100256	06/19/14	DOMIN010	DOMINION NORTH CAROLINA POWER	16,257.18	06/24/14	443	
100257	06/19/14	ELECT020	DE LAGE LANDEN FIN SVC INC	489.13	06/23/14	443	
100258	06/19/14	ENVIR060	ENVIRONMENTAL PROFESS INC	7,949.65	06/23/14	443	
100259	06/19/14	FOSTE010	FOSTER & CO INC	33.32	06/30/14	443	Direct Deposit
100260	06/19/14	GEMIN010	GEMINI GROUP LLC	2,679.71	06/26/14	443	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
100261	06/19/14	GILRE015	LORA GILREATH	58.99	06/26/14	443	
100262	06/19/14	GLOBA030	GLOBAL GOVERNMENT/EDUCATION SO	136.65	06/30/14	443	Direct Deposit
100263	06/19/14	GRAIN020	GRAINGER	80.70	06/30/14	443	Direct Deposit
100264	06/19/14	HAMPT030	MAIL SOLUTIONS OF VIRGINIA LLC	854.31	06/24/14	443	
100265	06/19/14	HDSUP010	HD SUPPLY WATERWORKS LTD	6,289.98	06/23/14	443	
100266	06/19/14	IDEXX010	IDEXX LABORATORIES INC	1,925.28	06/23/14	443	
100267	06/19/14	JONES040	JONES REPAIR SHOP, INC	1,080.00	06/24/14	443	
100268	06/19/14	KENNY020	KIMBERLY KENNY	29.99	06/30/14	443	Direct Deposit
100269	06/19/14	KIMBA010	KIMBALL MIDWEST	191.60	06/30/14	443	Direct Deposit
100270	06/19/14	LOWES010	LOWE'S	455.78	06/24/14	443	
100271	06/19/14	MGLPR010	MGL FORMS-SYSTEMS LLC	424.25	06/24/14	443	
100272	06/19/14	MINIG010	MINI GALLON OIL CO INC	8,290.90	06/30/14	443	Direct Deposit
100273	06/19/14	MUNIC020	MUNICIPAL EMERGENCY SVCS INC	75.26	06/30/14	443	Direct Deposit
100274	06/19/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	06/23/14	443	
100275	06/19/14	NCDEP140	NC DEPT OF REVENUE	284.77	06/26/14	443	
100276	06/19/14	NCDEP150	NC DEPT OF REVENUE	1,808.19	06/25/14	443	
100277	06/19/14	NCLGB010	NC LOCAL GOV'T BUDGET ASSOC	175.00		443	
100278	06/19/14	OBXTR010	OBX TRANSIT CORP	47.45	06/24/14	443	
100279	06/19/14	OUTER110	OUTER BANKS BOARDING CO	90.00	06/25/14	443	
100280	06/19/14	PIEDM010	PIEDMONT NATURAL GAS INC	123.67	06/25/14	443	
100281	06/19/14	POTAB005	POTABLE WATER SOLUTIONS, LLC	626.56	06/24/14	443	
100282	06/19/14	QUILL010	QUILL CORPORATION	264.50	06/30/14	443	Direct Deposit
100283	06/19/14	RELIA020	RELIASTAR LIFE INSURANCE COMPA	149.02	06/30/14	443	Direct Deposit
100284	06/19/14	RHINE	RHINEHART FIRE SERVICES	564.71	06/24/14	443	
100285	06/19/14	SEABOARD	SEABOARD SURVEYING & PLANNING	2,442.50	06/26/14	443	
100286	06/19/14	SETOS010	SETO'S SERVICE CENTER	150.00	06/30/14	443	
100287	06/19/14	SOUTH100	SOUTHERN COMPUTER WAREHOUSE IN	1,431.98	06/24/14	443	
100288	06/19/14	STUTT005	MATT STUTTS	54.00		443	
100289	06/19/14	SWINN010	DAVID R SWINNEY	1,950.00	06/30/14	443	Direct Deposit
100290	06/19/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	1,591.00	06/24/14	443	
100291	06/19/14	TOWNO030	TOWN OF NAGS HEAD PETTY CASH	8.85	06/23/14	443	
100292	06/19/14	TREAS020	TREASURER OF VIRGINIA	415.32	06/24/14	443	
100293	06/19/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	67.15	06/30/14	443	Direct Deposit
100294	06/19/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	2,111.65	06/24/14	443	
100295	06/19/14	WATER010	WATER GUARD INC	1,109.14	06/24/14	443	
100296	06/19/14	WILLI030	WILLIAMS FIRE SPRINKLER	1,480.00	06/23/14	443	
100297	06/19/14	ZIMME005	FRANK ZIMMERMAN	295.00	06/23/14	443	
100298	06/19/14	ZIMME010	FRANK ZIMMERMAN	2,800.00	06/26/14	443	
100299	06/25/14	USPOS020	U S POSTAL SERVICE	417.52	06/25/14 VOID	444	(Reason: WRONG AMOUNT)
100300	06/25/14	USPOS020	U S POSTAL SERVICE	409.70	06/30/14	445	
100301	06/26/14	AFLAC010	AFLAC INC	5,329.04	06/30/14	446	Direct Deposit
100302	06/26/14	AMERI030	AMERICAN FIDELITY ASSURANCE, I	117.36	06/30/14	446	Direct Deposit
100303	06/26/14	AMICK020	AMICK EQUIPMENT COMPANY INC	3,689.00		446	
100304	06/26/14	ARAMA030	ARAMARK INC	1,751.88		446	
100305	06/26/14	BAYD010	BAY DISPOSAL & RECYCLING INC	1,440.00		446	
100306	06/26/14	BBTFI010	BB&T FINANCIAL FSB	9,905.16	06/27/14 VOID	446	(Reason: CORRECT AMOUNT)
100307	06/26/14	BYLER005	BYLER PLUMBING & HEATING CO	25.00		446	
100308	06/26/14	CABEL020	CABELA'S INC	127.40		446	
100309	06/26/14	CINTA010	CINTAS INC #391	49.11	06/30/14	446	Direct Deposit
100310	06/26/14	COAST170	COASTAL STAFFING/KITTY HAWK	372.11		446	
100311	06/26/14	COECO030	COECO OFFICE SYSTEMS INC	1,441.02		446	
100312	06/26/14	COOLB010	JUSTIN BRENT MORGAN	621.00	06/30/14	446	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
100313	06/26/14	CUMMI010	CUMMINS ATLANTIC INC	1,286.36	06/30/14	446	
100314	06/26/14	DAREA010	DARE COUNTY ASSOC OF FIRE OFFI	50.00		446	
100315	06/26/14	DEMER010	MARVIN DEMERS	89.60	06/30/14	446	Direct Deposit
100316	06/26/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	336.25		446	
100317	06/26/14	ENVIR075	ENVIROCHEM	260.00		446	
100318	06/26/14	EROSI005	EROSION CONTROL SPECILIST LLC	500.00		446	
100319	06/26/14	FERGU040	FERGUSON HAMPTON ROADS (F10000	157.34	06/30/14	446	Direct Deposit
100320	06/26/14	FIS00005	FIS	58.50		446	
100321	06/26/14	FORTD010	DEARBORN NATIONAL LIFE INSURAN	252.00		446	
100322	06/26/14	FURLO005	CHADWICK FURLOUGH	5.00		446	
100323	06/26/14	GALLS030	GALLS INC	29.85		446	
100324	06/26/14	HATCH005	HATCHELL CONCRETE, INC	2,475.00	06/30/14	446	
100325	06/26/14	HDSUP010	HD SUPPLY WATERWORKS LTD	54.23	06/30/14	446	
100326	06/26/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	6,759.50	06/30/14	446	Direct Deposit
100327	06/26/14	INDUS010	INDUSTRIAL WATER SOLUTION INC	235.00		446	
100328	06/26/14	LEIST005	LEISTER, GRANT	500.00		446	
100329	06/26/14	LOWIR010	LOWIRE TECHNOLOGIES LLC	135.00		446	
100330	06/26/14	MATTH010	MATTHEW BENDER & CO INC	322.72		446	
100331	06/26/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	690.01		446	
100332	06/26/14	MINIG010	MINI GALLON OIL CO INC	4,640.49	06/30/14	446	Direct Deposit
100333	06/26/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	60.00		446	
100334	06/26/14	OBPC010	OUTER BANKS PEST CONTROL INC	95.00		446	
100335	06/26/14	OUTER020	OUTER BANKS EMBROIDERY	41.10		446	
100336	06/26/14	RACKR005	RACK ROOM SHOES	593.14	06/30/14	446	
100337	06/26/14	SAIAC010	SAIA COMMUNICATIONS INC	692.64		446	
100338	06/26/14	SEABR010	SEA BREEZE DOORS LLC	402.60		446	
100339	06/26/14	SEARS010	SEARS ROEBUCK CO INC	613.79		446	
100340	06/26/14	SOUTHERN	SOUTHERN ELEVATOR	157.00		446	
100341	06/26/14	STATE030	STATE EMPLOYEE CREDIT UNION	41.00	06/30/14	446	
100342	06/26/14	SWINN010	DAVID R SWINNEY	150.00	06/30/14	446	Direct Deposit
100343	06/26/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	12.00		446	
100344	06/26/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	499.56	06/30/14	446	Direct Deposit
100345	06/26/14	TOMTH010	TOM THUMB'S COOKOUTS	1,274.25	06/30/14	446	
100346	06/26/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	972.05	06/27/14	446	
100347	06/26/14	UNIFO010	UNIFORMS PLUS OF GOLDSBORO INC	1,645.86		446	
100348	06/26/14	UPS00010	UPS INC	12.08		446	
100349	06/26/14	USABL040	USABLE INC	812.90		446	
100350	06/26/14	VULCA020	VULCAN MATERIAL CO & AFFILIATE	5,379.75	06/30/14	446	
100351	06/26/14	WHITE030	BRIDGESTONE AMERICAS INC	2,795.51	06/30/14	446	
100352	06/26/14	WHITE050	DOUG WHITE	320.00		446	
100353	06/26/14	WILMI010	WILMINGTON LAWN & LEISURE INC	200.00		446	
100354	06/26/14	YMCA0010	OUTER BANKS YMCA INC	2,712.00		446	
100355	06/27/14	APPLE010	APPLE INC	4,047.85		447	
100356	06/27/14	BBTFI010	BB&T FINANCIAL FSB	7,315.41		447	
100357	06/27/14	BESTU010	BEST UNIFORMS INC	714.16		447	
100358	06/27/14	CARAW010	NANCY ROOP CARAWAN	69.20		447	
100359	06/27/14	CENTU010	CENTURY UNIFORM INC	250.19		447	
100360	06/27/14	CHART010	CHARTER COMMUNICATIONS	41.36		447	
100361	06/27/14	COAST170	COASTAL STAFFING/KITTY HAWK	176.00		447	
100362	06/27/14	CORYG010	CORY GODWIN	400.00		447	Direct Deposit
100363	06/27/14	EDWAR040	ROBERT C. EDWARDS	412.68		447	Direct Deposit
100364	06/27/14	EDWAR060	EDWARDS AUTOMOTIVE PRODUCT	243.54		447	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
100365	06/27/14	FIREM010	FIREMEN'S & RESCUE SQUAD	1,610.00		447	
100366	06/27/14	GALLS030	GALLS INC	928.10		447	
100367	06/27/14	GLOBA030	GLOBAL GOVERNMENT/EDUCATION SO	1,042.67		447	Direct Deposit
100368	06/27/14	INFOR010	INFORMATION TECHNOLOGY SERVICE	1,824.27		447	
100369	06/27/14	KELLO020	KELLOGG SUPPLY CO INC	304.51		447	
100370	06/27/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	3,112.15		447	
100371	06/27/14	MINIG010	MINI GALLON OIL CO INC	6,101.41		447	Direct Deposit
100372	06/27/14	OCEAN030	OCEAN VIEW MEDICAL INC	2,000.00		447	
100373	06/27/14	OUTER110	OUTER BANKS BOARDING CO	60.00		447	
100374	06/27/14	STAPL020	STAPLES ADVANTAGE	67.98		447	
100375	06/27/14	STAPL030	STAPLES INC	264.69		447	
100376	06/27/14	TOWNO030	TOWN OF NAGS HEAD PETTY CASH	5.32		447	
100377	06/27/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	720.22		447	
100378	06/27/14	VOLOGY	VOLOGY	1,092.95		447	
100379	06/27/14	WATER010	WATER GUARD INC	1,090.46		447	
100380	06/27/14	X-PER010	X-PERTEES	454.86		447	
100381	06/30/14	BARDE005	BARDEN, BARBARA R	20.00		448	
100382	06/30/14	BARRI015	BARRINGER, THOMAS G	20.00		448	
100383	06/30/14	BRADL005	RICHARD BRADLEY	136.75		448	
100384	06/30/14	CREWS005	CREWS QUARTERS LLC	79.25		448	
100385	06/30/14	DAVEN020	MICHAEL DAVENPORT	45.25		448	
100386	06/30/14	DIXON025	DIXON, RHONDA	20.00		448	
100387	06/30/14	DUCAN005	DUCAN, GERALD L	132.00		448	
100388	06/30/14	FDRPR010	FDR PROPERTIES	39.95		448	
100389	06/30/14	FREDA005	FRANKLIN L FREDA	20.00		448	
100390	06/30/14	FREDD020	FREDDIE MAC	45.00		448	
100391	06/30/14	GLENN025	GLENN, PAUL	67.00		448	
100392	06/30/14	KENNE005	KENNEDY, DAVID	42.85		448	
100393	06/30/14	MAGRO005	MAGROGAN, BARRETT & LOIS	67.30		448	
100394	06/30/14	NAGSH010	NAGS HEAD CONSTRUCTION & DEV C	70.00		448	
100395	06/30/14	PARSO005	JULIA PARSONS	71.20		448	
100396	06/30/14	PERRY080	PERRY, GLENN	121.00		448	
100397	06/30/14	PNCBA025	PNC BANK	45.00		448	
100398	06/30/14	RPINV010	R & P INVESTMENTS OF VIRGINIA	45.00		448	
100399	06/30/14	RPINV015	R & P INVESTMENTS OF VA LLC	45.00		448	
100400	06/30/14	TAYLO055	TAYLOR, STEPHEN	65.05		448	
100401	06/30/14	TREMB015	TREMBLAY, JUDY & BRUCE	116.09		448	
100402	06/30/14	WALKE015	JERRY WALKER	45.00		448	
100403	06/30/14	WINSL005	WINSLOW, LOIS V	45.00		448	
100404	06/30/14	WORLE005	WORLEY, RONALD A	41.40		448	
100405	06/30/14	BURKH020	BURKHART ENTERPRISES LLC	1,633.28		449	Direct Deposit
100406	06/30/14	CHART010	CHARTER COMMUNICATIONS	6.39		449	
100407	06/30/14	COAST060	COASTAL IMPRESSIONS INC	848.40		449	
100408	06/30/14	COAST175	COASTAL GAS COMPANY	85.00		449	
100409	06/30/14	COECO010	COECO OF ROCKY MOUNT INC	258.34		449	
100410	06/30/14	ELECT035	ELECTRO MEDICAL EQUIPMENT	934.23		449	
100411	06/30/14	FLASH010	FLASH TECHNOLOGY INC	36.00		449	Direct Deposit
100412	06/30/14	HARRI030	HARRIS TEETER INC	37.52		449	
100413	06/30/14	MEDIC010	MEDICAL SERVICES OF THE ALBEMA	100.00		449	
100414	06/30/14	MEDIC020	MEDICAL SERVICES OF THE ALBEMA	125.00		449	
100415	06/30/14	OFFIC045	OFFICE PROS OFFICE FURNITURE	1,010.00		449	
100416	06/30/14	PARKE010	PARKER BATTERY INC	87.00		449	Direct Deposit

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
100417	06/30/14	SOFTW010	SHI INTERNATIONAL CORP	748.46		449	Direct Deposit
100418	06/30/14	SOUND010	SOUND ADVICE OF EASTERN NC INC	10,420.50		449	
100419	06/30/14	STAPL020	STAPLES ADVANTAGE	79.54		449	
100420	06/30/14	SUPER020	SUPERIOR VISION SERVICES	1,113.08		449	Direct Deposit
100421	06/30/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	9.96		449	Direct Deposit
100422	06/30/14	USLA-020	USLA-SOUTH ATLANTIC LIFESAVING	1,290.00		449	
100423	06/30/14	VULCA030	VULCAN INC	2,713.59		449	Direct Deposit
100424	06/30/14	WHALE010	WHALEBONE CHEVRON	171.35		449	
100425	06/30/14	WHITE030	BRIDGESTONE AMERICAS INC	74.62		449	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	599	5	1,902,002.04	11,799.62
Direct Deposit:	182	0	610,083.11	0.00
Total:	781	5	2,512,085.15	11,799.62

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	599	5	1,902,002.04	11,799.62
Direct Deposit:	182	0	610,083.11	0.00
Total:	781	5	2,512,085.15	11,799.62

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-10	1,743,964.89	6,265.93	26,489.67	1,776,720.49
STORMWATER MANAGEMENT FUND	4-60	18,555.12	0.00	0.00	18,555.12
WATER FUND	4-61	290,992.73	0.00	0.00	290,992.73
Year Total:		2,053,512.74	6,265.93	26,489.67	2,086,268.34
GENERAL FUND	X-10	323,467.42	0.00	0.00	323,467.42
BEACH NOURISHMENT FUND	X-42	15,049.09	0.00	0.00	15,049.09
WATER FUND	X-61	87,300.30	0.00	0.00	87,300.30
Year Total:		425,816.81	0.00	0.00	425,816.81
Total Of All Funds:		2,479,329.55	6,265.93	26,489.67	2,512,085.15

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	2,067,432.31	6,265.93	26,489.67	2,100,187.91
BEACH NOURISHMENT FUND	42	15,049.09	0.00	0.00	15,049.09
STORMWATER MANAGEMENT FUND	60	18,555.12	0.00	0.00	18,555.12
WATER FUND	61	378,293.03	0.00	0.00	378,293.03
Total Of All Funds:		2,479,329.55	6,265.93	26,489.67	2,512,085.15

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-10	1,738,230.74	0.00	5,734.15	0.00	1,743,964.89
STORMWATER MANAGEMENT FUND	4-60	18,555.12	0.00	0.00	0.00	18,555.12
WATER FUND	4-61	290,992.73	0.00	0.00	0.00	290,992.73
Year Total:		2,047,778.59	0.00	5,734.15	0.00	2,053,512.74
GENERAL FUND	X-10	323,467.42	0.00	0.00	0.00	323,467.42
BEACH NOURISHMENT FUND	X-42	15,049.09	0.00	0.00	0.00	15,049.09
WATER FUND	X-61	87,300.30	0.00	0.00	0.00	87,300.30
Year Total:		425,816.81	0.00	0.00	0.00	425,816.81
Total Of All Funds:		2,473,595.40	0.00	5,734.15	0.00	2,479,329.55