Range of Checking Accts: SB OPERATING to Last Range of Check Dates: 10/01/14 to 12/31/14
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					
101125	10/03/14	AMICK020	AMICK EQUIPMENT COMPANY INC	950.32	10/07/14	494	
101126	10/03/14	BMCSO010	BMC SOFTWARE INC	537.00	10/09/14	494	
101127	10/03/14	CAROL210	CAROLINA BG	314.94	10/08/14	494	
101128	10/03/14	CHART010	CHARTER COMMUNICATIONS	42.55	10/14/14	494	
101129	10/03/14	CINTA010	CINTAS INC #391	49.11	10/31/14	494	Direct Deposit
101130	10/03/14	CLASS030	CLASSICPLUS INC	41.00	10/07/14	494	
101131	10/03/14	COAST060	COASTAL IMPRESSIONS INC	752.59	10/07/14	494	
101132	10/03/14	CORYG010	CORY GODWIN	625.00	10/31/14	494	Direct Deposit
101133	10/03/14	DELLM010	DELL MARKETING LP	2,111.06	10/08/14	494	
101134	10/03/14	DELTE005	DELTEX SYSTEMS INC	15.00	10/10/14	494	
101135	10/03/14	DOWDY010	DOWDY & OSBORNE L.L.P	19,350.00	10/08/14	494	
101136	10/03/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	48.00	10/07/14	494	
101137	10/03/14	FMRTG010	THE FMRT GROUP	500.00	10/31/14	494	Direct Deposit
101138	10/03/14	FOSTE010	FOSTER & CO INC	74.77	10/31/14	494	Direct Deposit
101139	10/03/14	HDSUP010	HD SUPPLY WATERWORKS LTD	1,204.14	10/06/14	494	
101140	10/03/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	15,705.00	10/31/14	494	Direct Deposit
101141	10/03/14	HURDL010	BONITA A HURDLE	1,457.68	10/31/14	494	Direct Deposit
101142	10/03/14	IALEF005	IALEFI	145.00	10/08/14	494	
101143	10/03/14	INFOR010	INFORMATION TECHNOLOGY SERVICE	1,855.14	10/08/14	494	
101144	10/03/14	KHKITES	KITTY HAWK KITES INC	300.00	10/08/14	494	
101145	10/03/14	KIMBA010	KIMBALL MIDWEST	81.80	10/31/14	494	Direct Deposit
101146	10/03/14	LIGHT010	LIGHT-N-UP LLC	8,186.91	10/31/14	494	Direct Deposit
101147	10/03/14	LIGHT080	LIGHTHOUSE UNIFORM CO	69.15	10/07/14	494	
101148	10/03/14	MARIN010	MARINE RESCUE PRODUCTS INC	2,258.20	10/14/14	494	
101149	10/03/14	MIT00010	MUNICIPAL INSURANCE TRUST OF N	118,583.00	10/06/14	494	
101150	10/03/14	MONTA010	MONTAGE ENTERPRISES INC	1,458.26	10/08/14	494	
101151	10/03/14	NAGSH020	NAGS HEAD FLORIST	186.81	10/07/14	494	
101152	10/03/14	NCSU030	NCSU	690.00	10/16/14	494	
101153	10/03/14	NCWOA050	NCWOA	120.00	11/03/14	494	
101154	10/03/14	NHESP010	NHES PTO	210.00	10/10/14	494	
101155	10/03/14	OCEAN030	OCEAN VIEW MEDICAL INC	350.00	10/14/14	494	
101156	10/03/14	PHOEN005	PHOENIX TECHNOLOGY LTD	346.53		494	
101157	10/03/14	PNCBA010	PNC BANK, N.A	87,668.00	10/06/14	494	
101158	10/03/14	PUGHS010	PUGH'S CAR CARE CENTER INC.	65.00	10/09/14	494	
101159	10/03/14	PURIT010	PURITY CHEMICALS INC	199.50	10/08/14	494	
101160	10/03/14	QUILL010	QUILL CORPORATION	159.07	10/31/14	494	Direct Deposit
101161	10/03/14	SAFEA010	SAFE AIR SYSTEMS INC	384.00	10/31/14	494	Direct Deposit
101162	10/03/14	SEARS010	SEARS ROEBUCK CO INC	128.09	10/08/14	494	
101163	10/03/14	SETOS010	SETO'S SERVICE CENTER	175.00	10/14/14	494	
101164	10/03/14	SINGL010	NEILL M SINGLETARY	675.00	10/14/14	494	
101165	10/03/14	SOFTW010	SHI INTERNATIONAL CORP	1,519.88	10/31/14	494	Direct Deposit
101166	10/03/14	SOSME010	SOS METAL PRODUCTS CO INC	506.66	10/31/14	494	Direct Deposit
101167	10/03/14	SUPER020	SUPERIOR VISION SERVICES	1,161.75	10/31/14	494	Direct Deposit
101168	10/03/14	SURRY005	SURRY COMMUNITY COLLEGE	130.00	10/24/14	494	
101169	10/03/14	THEDA005	THE DAILY ADVANCE	147.32	10/07/14	494	
101170	10/03/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	461.36	10/31/14	494	Direct Deposit
101171	10/03/14	VHBLA010	V H BLACKINTON CO INC	7.50	10/07/14	494	
101172	10/03/14	VISIO010	VISION FINANCIAL CORP	196.34	10/07/14	494	
101173	10/03/14	WALTE040	PAMELA S WALTERS	78.77	10/31/14	494	Direct Deposit

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101174	10/03/14	WHITE030	BRIDGESTONE AMERICAS INC	1,192.84	10/07/14	494	
101175	10/07/14	NCDIV011	NC DIV OF MOTOR VEHICLES	12.00	10/27/14	495	
101176	10/07/14	NCDIV011	NC DIV OF MOTOR VEHICLES	6.00	10/27/14	495	
101177	10/07/14	NCDIV011	NC DIV OF MOTOR VEHICLES	830.41	10/28/14	495	
101178	10/07/14	NCDIV020	NC DIV OF MOTOR VEHICLES	1,832.42	10/09/14	495	
101179	10/09/14	4SSIG010	4 S SIGN & SUPPLY INC	376.29	10/31/14	496	Direct Deposit
101180	10/09/14	ACEHA020	ACE HARDWARE INC	1,156.52	10/31/14	496	Direct Deposit
101181	10/09/14	APPLE010	APPLE INC	1,279.93	10/14/14	496	
101182	10/09/14	BAYSI010	BAYSIDE BODY SHOP INC	49.95	10/31/14	496	Direct Deposit
101183	10/09/14	BRAME010	BRAME SPECIALTY CO INC	2,863.44	10/31/14	496	Direct Deposit
101184	10/09/14	BURKH020	BURKHART ENTERPRISES LLC	1,708.00	10/31/14	496	Direct Deposit
101185	10/09/14	BUTLER	BUTLER DODGE	88,127.86	10/14/14	496	
101186	10/09/14	CABEL020	CABELA'S INC	228.88	10/16/14	496	
101187	10/09/14	CARQU010	CAR QUEST AUTO MARTS INC	3,633.23	10/16/14	496	
101188	10/09/14	CASEY055	CASEY & ROBBINS, PPLC	11.04	10/10/14	496	
101189	10/09/14	COAST060	COASTAL IMPRESSIONS INC	28.29	10/14/14	496	
101190	10/09/14	COLLE020	COLLEGE OF THE ALBEMARLE	70.00	10/23/14	496	
101191	10/09/14	CORYG010	CORY GODWIN	650.00	10/31/14	496	Direct Deposit
101192	10/09/14	DAREC020	DARE COUNTY REGIONAL WATER SYS	78,258.15	10/31/14	496	Direct Deposit
101193	10/09/14	ENVIR060	ENVIRONMENTAL PROFESS INC	11,048.00	10/14/14	496	
101194	10/09/14	ESPIN005	SUZANNE M ESPINOZA	50.00	10/14/14	496	
101195	10/09/14	GIBBS055	FRANK GIBBS	31.51	10/20/14	496	
101196	10/09/14	HONDA010	BEACH MOTOR SPORTS, INC	310.70	10/31/14	496	Direct Deposit
101197	10/09/14	JUSTR010	JUST RIGHT AUTO & MARINE INC	135.10	10/16/14	496	
101198	10/09/14	KMART010	K MART	53.13	10/28/14	496	
101199	10/09/14	KRAFF010	TODD KRAFFT	145.00	10/31/14	496	Direct Deposit
101200	10/09/14	MOORE010	MOORE, GEORGE H.	48.09	10/15/14	496	
101201	10/09/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	10/14/14	496	
101202	10/09/14	NCDEN010	NC DENR	1,350.00	10/15/14	496	
101203	10/09/14	NCDEP140	NC DEPT OF REVENUE	135.93	10/20/14	496	
101204	10/09/14	NCINT020	NC INTERLOCAL RISK MGMT	1,024.70	10/14/14	496	
101205	10/09/14	OBCLE010	OUTER BANKS CLEANERS INC	412.46	10/17/14	496	
101206	10/09/14	RADIO010	RADIO SHACK / HEG RADIO INC	16.00	10/16/14	496	
101207	10/09/14	SNAP-010	JOHN L PERACCA JR	192.10	10/15/14	496	
101208	10/09/14	STATE030	STATE EMPLOYEE CREDIT UNION	41.00	11/03/14	496	
101209	10/09/14	SUPER050	SUPER SHRED	150.00	10/14/14	496	
101210	10/09/14	THOMP050	THOMPSON & PUREZA, P.A.	15,025.00	10/14/14	496	
101211	10/09/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	534.77	10/31/14	496	Direct Deposit
101212	10/09/14	TREAS020	TREASURER OF VIRGINIA	415.32	10/16/14	496	
101213	10/09/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	1,748.82	10/14/14	496	
101214	10/09/14	WATER010	WATER GUARD INC	554.57	10/14/14	496	
101215	10/09/14	WORKF010	WORKFORCE INTEGRITY NETWORK	224.97	10/15/14	496	
101216	10/10/14	USPOS020	U S POSTAL SERVICE	410.20	10/15/14	497	
101217	10/16/14	ABCSE005	ABC SEAMLESS	10.00	10/24/14	498	
101218	10/16/14	BAYD010	BAY DISPOSAL & RECYCLING INC	6,014.68	10/22/14	498	
101219	10/16/14	BURKH020	BURKHART ENTERPRISES LLC	53.38	10/31/14	498	Direct Deposit
101220	10/16/14	BURRU020	CONCHITA BURRUS	48.00	10/31/14	498	Direct Deposit
101221	10/16/14	CAROL210	CAROLINA BG	195.27	10/22/14	498	
101222	10/16/14	CENTU020	CENTURYLINK	326.56	10/31/14	498	Direct Deposit
101223	10/16/14	CENTU040	CENTURYLINK	542.91	10/31/14	498	Direct Deposit
101224	10/16/14	CHART010	CHARTER COMMUNICATIONS	12.78	10/27/14	498	
101225	10/16/14	CINTA010	CINTAS INC #391	49.11	10/31/14	498	Direct Deposit

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101226	10/16/14	COAST170	COASTAL STAFFING/KITTY HAWK	434.50	10/22/14	498	
101227	10/16/14	CORNW010	MARK CORNWELL	80.00	10/31/14	498	Direct Deposit
101228	10/16/14	EDWAR060	EDWARDS AUTOMOTIVE PRODUCT	128.00	10/23/14	498	
101229	10/16/14	FIELD005	FIELD ASSET SERVICES LLC	42.40	10/28/14	498	
101230	10/16/14	FOXDA005	FOX, DANIEL	52.01	11/14/14	498	
101231	10/16/14	FUTRE010	CLYDE FUTRELL	80.00	10/31/14	498	Direct Deposit
101232	10/16/14	GERNA010	BARBARA GERNAT	80.00	10/31/14	498	Direct Deposit
101233	10/16/14	HALEE010	HALE, EDWIN F SR	86.46	10/23/14	498	
101234	10/16/14	HOLLI005	HOLLINGSWORTH, ROBERT	42.40	10/22/14	498	
101235	10/16/14	HOMED020	HOME DEPOT INC	21.38	10/22/14	498	
101236	10/16/14	INDEP005	INDEPENDENCE CONSTRUCTION CO	10.00	10/22/14	498	
101237	10/16/14	IRWIN005	PATRICK IRWIN	100.00	10/27/14	498	
101238	10/16/14	IWANI005	IWANIK, PAUL & HELEN	42.40	10/28/14	498	
101239	10/16/14	JOHNS085	JOHNSON, JOHN R	17.40	10/24/14	498	
101240	10/16/14	KIMBA010	KIMBALL MIDWEST	149.95	10/31/14	498	Direct Deposit
101241	10/16/14	KINGD005	KING, DONALD III	3.56	11/26/14	498	
101242	10/16/14	LIGHT010	LIGHT-N-UP LLC	2,096.58	10/31/14	498	Direct Deposit
101243	10/16/14	LOWES010	LOWE'S	838.02	10/22/14	498	
101244	10/16/14	MCMAN015	MCMANUS, DEAN R	50.00	10/28/14	498	
101245	10/16/14	MIKEK010	MIKE KELLER LTD	57.38	10/22/14	498	
101246	10/16/14	MINIG010	MINI GALLON OIL CO INC	6,350.62	10/31/14	498	Direct Deposit
101247	10/16/14	MURPH010	RICHARD MURPHY	110.00	11/10/14	498	
101248	10/16/14	NAGSH020	NAGS HEAD FLORIST	54.70	10/22/14	498	
101249	10/16/14	NATUR020	THE NATURE CONSERVANCY	10,000.00	11/03/14	498	
101250	10/16/14	NCBIW010	NCBIWA INC	1,255.00	10/22/14	498	
101251	10/16/14	NCDEN010	NC DENR	50.00	10/30/14	498	
101252	10/16/14	NCDEP150	NC DEPT OF REVENUE	1,522.52	10/28/14	498	
101253	10/16/14	NCLGB010	NC LOCAL GOV'T BUDGET ASSOC	175.00	10/27/14	498	
101254	10/16/14	NFPA0030	NFPA INC	145.75	10/21/14	498	
101255	10/16/14	OBCLE010	OUTER BANKS CLEANERS INC	344.36	10/22/14	498	
101256	10/16/14	OBPC010	OUTER BANKS PEST CONTROL INC	936.00	10/21/14	498	
101257	10/16/14	OPERA010	OPERATOR SAFETY SOLUTIONS, LLC	45.00	10/27/14	498	
101258	10/16/14	OUTER020	OUTER BANKS EMBROIDERY	21.35	10/22/14	498	
101259	10/16/14	OUTER190	OUTER BANKS DJ SERVICE	99.00	10/20/14	498	
101260	10/16/14	PARKE080	PARKER, ANDY	67.40		498	
101261	10/16/14	POWEL005	POWELL, SUSAN	42.40	10/24/14	498	
101262	10/16/14	POYNE005	POYNER SPRUILL	650.33	10/23/14	498	
101263	10/16/14	QUILL010	QUILL CORPORATION	261.55	10/31/14	498	Direct Deposit
101264	10/16/14	REILL020	BENJAMIN REILLY	80.00	10/27/14	498	
101265	10/16/14	SABAT005	SABATINO, COLLEEN	92.42	11/04/14	498	
101266	10/16/14	SELEC010	SELECTIVE INSURANCE-FLOOD	235.00	10/20/14	498	
101267	10/16/14	SNAP-010	JOHN L PERACCA JR	646.64	10/31/14	498	
101268	10/16/14	SPECT010	SPECTRA ASSOC INC	143.50	10/24/14	498	
101269	10/16/14	STALK010	STALKER RADAR APPLIED CONCEPTS	8,186.91	10/23/14	498	
101270	10/16/14	SWIMM005	SWIMME & SON	10.00	10/22/14	498	
101271	10/16/14	THYSS010	THYSSENKRUPP ELEVATOR CORP	25.00		498	
101272	10/16/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	642.65	10/31/14	498	Direct Deposit
101273	10/16/14	TIMES010	TIMES PRINTING COMPANY INC	29.34	10/21/14	498	
101274	10/16/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	5,821.50	10/16/14	498	
101275	10/16/14	TROUT015	JIM TROUTMAN	80.00	10/24/14	498	
101276	10/16/14	UPS00010	UPS INC	13.27	10/23/14	498	
101277	10/16/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	1,361.15	10/31/14	498	Direct Deposit

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101278	10/16/14	VOLOGY	VOLOGY	1,210.00	10/27/14	498	
101279	10/16/14	WORSL010	CARL E WORSLEY JR	80.00	10/31/14	498	Direct Deposit
101280	10/23/14	ADLIG010	AD LIGHT SIGNS & LIGHTING SERV	272.52	10/29/14	499	
101281	10/23/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	70,182.87	10/27/14	499	
101282	10/23/14	ALERT010	ALERT-ALL CORPORATION INC	576.00	10/28/14	499	
101283	10/23/14	AMERI175	AMERICAN UNIFORM SALES INC	3,118.28	11/03/14	499	
101284	10/23/14	APPLE010	APPLE INC	2,586.40	10/27/14	499	
101285	10/23/14	ARAMA030	ARAMARK INC	120.22	10/28/14	499	
101286	10/23/14	ASHABRAN	RICK ASHABRANNER	604.71	11/03/14	499	
101287	10/23/14	ATLAN040	ATLANTIC OBX INC	570.00	10/31/14	499	Direct Deposit
101288	10/23/14	CAROL110	CAROLINA WATER SERVICE INC OF	178.17	10/28/14	499	
101289	10/23/14	CDWG010	CDW-G COMPUTER CENTERS INC	777.65	10/31/14	499	Direct Deposit
101290	10/23/14	CHART010	CHARTER COMMUNICATIONS	644.76	11/05/14	499	
101291	10/23/14	COAST001	COASTAL ANIMAL HOSPITAL	37.74	11/05/14	499	
101292	10/23/14	COAST170	COASTAL STAFFING/KITTY HAWK	140.80	10/28/14	499	
101293	10/23/14	DOMIN010	DOMINION NORTH CAROLINA POWER	15,648.99	10/28/14	499	
101294	10/23/14	EDMUN010	EDMUNDS & ASSOCIATES INC	23,550.00	10/28/14	499	
101295	10/23/14	ELECT020	DE LAGE LANDEN FIN SVC INC	489.13	10/28/14	499	
101296	10/23/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	131.72	10/28/14	499	
101297	10/23/14	ENVIR020	ENVIRONMENTAL CHEMISTS INC	90.00	10/28/14	499	Prenote
101298	10/23/14	FERGU040	FERGUSON HAMPTON ROADS (F10000	1,146.49	10/31/14	499	Direct Deposit
101299	10/23/14	FLASH010	FLASH TECHNOLOGY INC	36.00	10/31/14	499	Direct Deposit
101300	10/23/14	FOSTE010	FOSTER & CO INC	302.80	10/31/14	499	Direct Deposit
101301	10/23/14	G96PR005	G96 PRODUCTS INC	118.67	10/28/14	499	
101302	10/23/14	GALLS030	GALLS INC	1,060.11	10/28/14	499	
101303	10/23/14	GLOBE010	GLOBE MANUFACTURING COMPANY	100.20	10/28/14	499	
101304	10/23/14	HOLCO010	GEORGE W HOLCOMB III	969.29	10/24/14	499	
101305	10/23/14	ISLAN030	ISLANDER FLAGS OF KH	920.72	10/28/14	499	
101306	10/23/14	LAWSO010	LAWSON PRODUCTS INC	147.46	10/28/14	499	
101307	10/23/14	LEEWA010	HALO BRANDED SOLUTIONS	677.78	10/31/14	499	Direct Deposit
101308	10/23/14	MANTE010	NCH CORP DBA MANTEK	205.12	10/31/14	499	Direct Deposit
101309	10/23/14	MARTI050	NICHOLE MARTIN BAKER	84.00	10/30/14	499	
101310	10/23/14	MCNC0005	MCNC	24,469.50	10/28/14	499	
101311	10/23/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	1,251.06	10/28/14	499	
101312	10/23/14	MIDGE035	MIDGETTE, BRAIN P	67.40	11/03/14	499	
101313	10/23/14	MINIG010	MINI GALLON OIL CO INC	14,837.94	10/31/14	499	Direct Deposit
101314	10/23/14	MONZI005	CARL AND JOYCE MONZI	35.47	11/04/14	499	
101315	10/23/14	MOORE060	S.A. MOORE	75.00		499	
101316	10/23/14	MOTOR010	MOTOROLA SOLUTIONS INC	5,083.09	10/27/14	499	
101317	10/23/14	MOTZW010	WILLIAM C MOTZ	36.26		499	
101318	10/23/14	NCACP030	NCACP	150.00	10/28/14	499	
101319	10/23/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	10/27/14	499	
101320	10/23/14	NCDEP140	NC DEPT OF REVENUE	135.93	11/03/14	499	
101321	10/23/14	NCDEP240	NC DEPT OF TRANSPORTATION	125,000.00	10/28/14	499	
101322	10/23/14	NCLGB010	NC LOCAL GOV'T BUDGET ASSOC	50.00	11/18/14	499	
101323	10/23/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	60.00	10/28/14	499	
101324	10/23/14	OGBUR010	CLIFF OGBURN	40.48	10/31/14	499	Direct Deposit
101325	10/23/14	OUTER020	OUTER BANKS EMBROIDERY	266.88	10/28/14	499	
101326	10/23/14	PAADM010	P & A ADMINISTRATIVE SERVICES	253.00	10/29/14	499	
101327	10/23/14	PBELEC01	PB ELECTRONICS INC	289.00	10/28/14	499	
101328	10/23/14	PIEDM010	PIEDMONT NATURAL GAS INC	116.31	10/29/14	499	
101329	10/23/14	PURIT010	PURITY CHEMICALS INC	399.08	10/28/14	499	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101330	10/23/14	QUILL010	QUILL CORPORATION	489.65	10/31/14	499	Direct Deposit
101331	10/23/14	RADIO010	RADIO SHACK / HEG RADIO INC	6.18	10/28/14	499	
101332	10/23/14	REED010	REED GAS	168.14	10/28/14	499	
101333	10/23/14	SEABR010	SEA BREEZE DOORS LLC	265.00	10/29/14	499	
101334	10/23/14	SMOKE005	SMOKY MOUNTAIN CHEVROLET	37,370.00	10/28/14	499	
101335	10/23/14	SOSME010	SOS METAL PRODUCTS CO INC	394.21	10/31/14	499	Direct Deposit
101336	10/23/14	SOUTHERN	SOUTHERN ELEVATOR	157.00	10/28/14	499	
101337	10/23/14	STALK010	STALKER RADAR APPLIED CONCEPTS	2,748.28	10/27/14	499	
101338	10/23/14	STAPL020	STAPLES ADVANTAGE	563.85	10/27/14	499	
101339	10/23/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	72.00	10/28/14	499	
101340	10/23/14	THUMA020	ROBERTA THUMAN	163.64	10/27/14	499	
101341	10/23/14	TIMES010	TIMES PRINTING COMPANY INC	385.80	10/27/14	499	
101342	10/23/14	TRANS010	TRANSIT PARTS INC	476.99	10/31/14	499	Direct Deposit
101343	10/23/14	TREAS020	TREASURER OF VIRGINIA	415.32	10/28/14	499	
101344	10/23/14	USCEL020	US CELLULAR INC	717.03	10/31/14	499	Direct Deposit
101345	10/23/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	1,390.52	10/29/14	499	
101346	10/23/14	VIRGI090	VIRGINIA ART METAL & PLASTIC	56.20	10/31/14	499	Direct Deposit
101347	10/23/14	VULCA020	VULCAN MATERIAL CO & AFFILIATE	5,361.43	10/27/14	499	
101348	10/23/14	WATER010	WATER GUARD INC	991.18	10/27/14	499	
101349	10/23/14	WHITE050	DOUG WHITE	5.00		499	
101350	10/23/14	WOODS005	WOODSON, GARY	77.70	11/10/14	499	
101351	10/23/14	WYNNS005	WYNNS, CHIP & REBA	67.40	10/29/14	499	
101352	10/23/14	YELLO010	YELLOW SUBMARINE	142.30	10/29/14	499	
101353	10/23/14	ENTIT010	ENTITLE INSURANCE CO	200.25	10/29/14	500	
101354	10/24/14	USPOS020	U S POSTAL SERVICE	412.08	10/28/14	501	
101355	10/29/14	AFLAC010	AFLAC INC	5,140.12	10/31/14	502	Direct Deposit
101356	10/29/14	AMERI030	AMERICAN FIDELITY ASSURANCE, I	117.36	10/31/14	502	Direct Deposit
101357	10/29/14	AMERI180	AMERICAN LOCKER	96.97	11/12/14	502	
101358	10/29/14	ASSUR005	ASSURANT EMPLOYEE BENEFITS	6,962.90	11/06/14	502	
101359	10/29/14	BAHEN005	BAHEN, K ASHLEY	42.40	11/04/14	502	
101360	10/29/14	BAYSI010	BAYSIDE BODY SHOP INC	49.95	10/31/14	502	Direct Deposit
101361	10/29/14	BBTFI010	BB&T FINANCIAL FSB	6,706.13	11/04/14	502	
101362	10/29/14	BOUND030	BOUND TREE MEDICAL LLC	1,438.83	11/03/14	502	
101363	10/29/14	BURRU020	CONCHITA BURRUS	6.00	10/31/14	502	Direct Deposit
101364	10/29/14	CABEL020	CABELA'S INC	255.80	11/04/14	502	
101365	10/29/14	CFUNL005	C-FUN LLC	53.10		502	
101366	10/29/14	COAST060	COASTAL IMPRESSIONS INC	469.59	11/03/14	502	
101367	10/29/14	COECO030	COECO OFFICE SYSTEMS INC	238.25	11/05/14	502	
101368	10/29/14	COLUM010	COLUMBIAN MUTUAL LIFE INS CO	737.40	11/04/14	502	
101369	10/29/14	CONSO030	CONSOLIDATED PIPE & SUP CO INC	4,374.62	11/04/14	502	
101370	10/29/14	CWWIL010	CW WILLIAMS	5,546.08	11/04/14	502	
101371	10/29/14	DARLEY	W S DARLEY AND COMPANY	208.73	11/14/14	502	
101372	10/29/14	DEMER010	MARVIN DEMERS	308.00	10/31/14	502	Direct Deposit
101373	10/29/14	DIESEL	DIESEL EQUIPMENT COMPANY	841.70	11/03/14	502	
101374	10/29/14	DOWDY010	DOWDY & OSBORNE L.L.P	6,450.00	11/06/14	502	
101375	10/29/14	EDWAR040	ROBERT C. EDWARDS	806.76	10/31/14	502	Direct Deposit
101376	10/29/14	EFIRD005	EFIRD, ERNEST	42.40		502	
101377	10/29/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	114.85	11/04/14	502	
101378	10/29/14	ENVIR020	ENVIRONMENTAL CHEMISTS INC	920.00	11/05/14	502	Prenote
101379	10/29/14	FOSTE010	FOSTER & CO INC	153.26	10/31/14	502	Direct Deposit
101380	10/29/14	FULLT010	FULL THROTTLE SPEEDWAY	51.65		502	
101381	10/29/14	HDSUP010	HD SUPPLY WATERWORKS LTD	649.68	11/03/14	502	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101382	10/29/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	10,485.00	10/31/14	502	Direct Deposit
101383	10/29/14	INFOR010	INFORMATION TECHNOLOGY SERVICE	1,858.00	11/04/14	502	
101384	10/29/14	INTER050	INTERLOCAL RISK FINANCING OF N	950.58	11/04/14	502	
101385	10/29/14	KIMBA010	KIMBALL MIDWEST	416.86	10/31/14	502	Direct Deposit
101386	10/29/14	KOZEJ010	GEORGE KOZEJ	40.92	11/10/14	502	
101387	10/29/14	LAWSO010	LAWSON PRODUCTS INC	87.51	11/05/14	502	
101388	10/29/14	MACC010	MACCONNELL & ASSOCIATES PC	1,750.00	11/03/14	502	
101389	10/29/14	NCDEP190	NC DEPT OF ST TREASURER	125.30	11/07/14	502	
101390	10/29/14	NCDEP220	NC DEPARTMENT OF STATE TREASUR	10.00	11/10/14	502	
101391	10/29/14	OBPC010	OUTER BANKS PEST CONTROL INC	1,175.00	11/05/14	502	
101392	10/29/14	OBXTR010	OBX TRANSIT CORP	16.55	11/04/14	502	
101393	10/29/14	OUTER010	OUTER BANKS CHRYSLER INC	290.19	11/06/14	502	
101394	10/29/14	PARKE010	PARKER BATTERY INC	87.00	10/31/14	502	Direct Deposit
101395	10/29/14	PIEDM020	PIEDMONT CHLORINATOR SALES	2,477.71	11/05/14	502	
101396	10/29/14	PORTE010	PORTER EQUIPMENT SALES INC	445.13		502	
101397	10/29/14	QUESE005	QUESENBERRY, GUY H	9.88	11/12/14	502	
101398	10/29/14	QUILL010	QUILL CORPORATION	155.14	10/31/14	502	Direct Deposit
101399	10/29/14	RADIO010	RADIO SHACK / HEG RADIO INC	10.66	11/05/14	502	
101400	10/29/14	RATZE010	RATZENBERGER, JOHN T.	216.32	11/13/14	502	
101401	10/29/14	REDBU010	RED BUD SUPPLY INC	173.80	11/05/14	502	
101402	10/29/14	RELIA020	RELIASTAR LIFE INSURANCE COMPA	149.02	10/31/14	502	Direct Deposit
101403	10/29/14	SAFEA010	SAFE AIR SYSTEMS INC	637.21	10/31/14	502	Direct Deposit
101404	10/29/14	SETOS010	SETO'S SERVICE CENTER	450.00	11/03/14	502	
101405	10/29/14	SPECT010	SPECTRA ASSOC INC	105.50	11/21/14	502	
101406	10/29/14	STATE030	STATE EMPLOYEE CREDIT UNION	252.00	11/03/14	502	
101407	10/29/14	SUPER020	SUPERIOR VISION SERVICES	1,178.40	10/31/14	502	Direct Deposit
101408	10/29/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	31.00	11/04/14	502	
101409	10/29/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	406.06	10/31/14	502	Direct Deposit
101410	10/29/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	1,390.13	10/30/14	502	
101411	10/29/14	TOWNO020	TOWN OF NAGS HEAD	36.00	10/30/14	502	
101412	10/29/14	TURFG010	TURF & GARDEN INC	206.56	11/13/14	502	
101413	10/29/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	295.53	10/31/14	502	Direct Deposit
101414	10/29/14	USABL040	USABLE INC	936.50	11/06/14	502	
101415	10/29/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	354.24	11/04/14	502	
101416	10/29/14	WATER010	WATER GUARD INC	519.88	11/03/14	502	
101417	10/29/14	WINTE005	ANNE AND CHARLES WINTERS	95.00	11/06/14	502	
101418	10/30/14	NCDIV010	NC DIV OF MOTOR VEHICLES	1,127.10	11/07/14	503	
101419	10/30/14	STATE030	STATE EMPLOYEE CREDIT UNION	40.00	11/03/14	503	
101420	10/30/14	MIT00010	MUNICIPAL INSURANCE TRUST OF N	119,759.00	11/03/14	504	
101421	11/03/14	COECO010	COECO OF ROCKY MOUNT INC	777.43	11/03/14 VOID	505	(Reason: reissue wrong amount)
101422	11/03/14	NCDEN020	NC DENR	200.00	11/05/14	505	
101423	11/03/14	WHITE030	BRIDGESTONE AMERICAS INC	5,494.89	11/06/14	505	
101424	11/03/14	COECO010	COECO OF ROCKY MOUNT INC	775.02	11/10/14	506	
101425	11/04/14	HURDL010	BONITA A HURDLE	70.00	11/30/14	507	Direct Deposit
101426	11/04/14	THOMP030	KIMBERLEE THOMPSON	70.00	11/14/14	507	
101427	11/06/14	AMICK020	AMICK EQUIPMENT COMPANY INC	5,051.21	11/13/14	508	
101428	11/06/14	ARMIS005	FRANCES ARMISTEAD	700.61	12/15/14 VOID	508	(Reason: refunded wrong)
101429	11/06/14	ATLAN060	ATLANTIC TINT WORX	120.00	12/17/14 VOID	508	(Reason: REISSUE NEW ADDRESS)
101430	11/06/14	BBTLE010	BB&T	57,540.00	11/12/14	508	
101431	11/06/14	BEASL010	ANTHONY BEASLEY	75.00	11/12/14	508	
101432	11/06/14	BRAYS010	BRAY'S EQUIPMENT SERVICES	500.00	11/13/14	508	
101433	11/06/14	BURRU020	CONCHITA BURRUS	86.00	11/30/14	508	Direct Deposit

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101434	11/06/14	CAROL210	CAROLINA BG	190.16	11/14/14	508	
101435	11/06/14	CAROL225	CAROLINA PREFERRED PROPERTIES	500.00	11/12/14	508	
101436	11/06/14	CENTU020	CENTURYLINK	166.93	11/30/14	508	Direct Deposit
101437	11/06/14	CENTU040	CENTURYLINK	542.91	11/30/14	508	Direct Deposit
101438	11/06/14	CHART010	CHARTER COMMUNICATIONS	6.39	11/17/14	508	
101439	11/06/14	CINTA010	CINTAS INC #391	49.11	11/30/14	508	Direct Deposit
101440	11/06/14	COAST100	COASTAL SCIENCE & ENGINEERING	11,305.88	11/30/14	508	Direct Deposit
101441	11/06/14	COAST170	COASTAL STAFFING/KITTY HAWK	142.91	11/13/14	508	
101442	11/06/14	DIGIT010	DIGITAL-ALLY	15,825.00	11/13/14	508	
101443	11/06/14	GUEST010	GUEST SERVICES	300.48	11/12/14	508	
101444	11/06/14	HAMPT030	MAIL SOLUTIONS OF VIRGINIA LLC	427.15	11/12/14	508	
101445	11/06/14	HARRI030	HARRIS TEETER INC	33.83	11/10/14	508	
101446	11/06/14	HDSUP010	HD SUPPLY WATERWORKS LTD	1,026.83	11/10/14	508	
101447	11/06/14	MCKIN010	CODY MCKINNEY	100.00	11/13/14	508	
101448	11/06/14	MICKE010	MICKEY'S SALES & SERVICE INC	45.05	11/12/14	508	
101449	11/06/14	MINIG010	MINI GALLON OIL CO INC	6,454.01	11/30/14	508	Direct Deposit
101450	11/06/14	NAPAA005	NAPA AUTO PARTS	102.44	11/13/14	508	
101451	11/06/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	11/13/14	508	
101452	11/06/14	NCDEP140	NC DEPT OF REVENUE	135.93	11/17/14	508	
101453	11/06/14	NCFMA015	NCFMA	40.00		508	
101454	11/06/14	NCLIC010	NC LICENSING BOARD	387.00	11/26/14	508	
101455	11/06/14	NCWAT020	NC WATER TREATMENT FACILITY OP	50.00	11/13/14	508	
101456	11/06/14	NUNNA005	NUNNALLY, WILLIAM	17.40	11/19/14	508	
101457	11/06/14	PORTS010	PORT SUPPLY	9.35	11/13/14	508	
101458	11/06/14	POSS010	POS SUPPLY SOLUTIONS INC	429.94	11/17/14	508	
101459	11/06/14	RAYAL010	RAY ALLEN MFG LLC	32.49	11/12/14	508	
101460	11/06/14	SAGAC010	SAGA CONSTRUCTION	3,000.00	11/12/14	508	
101461	11/06/14	SPRIN035	SPRING SUSPENSION	2,661.38	11/13/14	508	
101462	11/06/14	THOMP050	THOMPSON & PUREZA, P.A.	37,589.85	11/12/14	508	
101463	11/06/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	270.36	11/30/14	508	Direct Deposit
101464	11/06/14	TREAS020	TREASURER OF VIRGINIA	415.32	11/12/14	508	
101465	11/06/14	VHBLA010	V H BLACKINTON CO INC	7.50	11/12/14	508	
101466	11/06/14	VISIO010	VISION FINANCIAL CORP	196.34	11/12/14	508	
101467	11/06/14	WHALE010	WHALEBONE CHEVRON	1,023.46	11/18/14	508	
101468	11/06/14	YOPPP005	YOPP, PAMELA	59.09	11/12/14	508	
101469	11/06/14	ACEHA020	ACE HARDWARE INC	2,449.60	11/30/14	509	Direct Deposit
101470	11/06/14	CARQU010	CAR QUEST AUTO MARTS INC	2,177.44	11/13/14	509	
101471	11/06/14	KELLO020	KELLOGG SUPPLY CO INC	2,579.31	11/12/14	509	
101472	11/07/14	YADKI010	YADKIN BANK	500,000.00	11/10/14	510	
101473	11/10/14	USPOS020	U S POSTAL SERVICE	435.20	11/14/14	511	
101474	11/12/14	BURNE020	JUDITH L BURNETTE	80.00	11/30/14	512	Direct Deposit
101475	11/12/14	COOPE010	JACK COOPER	110.00	11/12/14	512	Direct Deposit
101476	11/12/14	FULLE010	J WEBB FULLER	80.00	11/14/14	512	
101477	11/12/14	MASCA010	JOHN WARREN MASCARO	80.00	11/14/14	512	
101478	11/12/14	SUPPL010	MARGARET SUPPLER	80.00	11/26/14	512	
101479	11/14/14	ALBEM060	ALBEMARLE CONTRACTING SERVICES	1,000.00	11/18/14	513	
101480	11/14/14	BAYD010	BAY DISPOSAL & RECYCLING INC	2,087.50	11/19/14	513	
101481	11/14/14	BAYSI010	BAYSIDE BODY SHOP INC	99.90	11/30/14	513	Direct Deposit
101482	11/14/14	BIGGS010	BIGGS, WADE & CAROLYN	67.40	11/21/14	513	
101483	11/14/14	BURKH020	BURKHART ENTERPRISES LLC	53.38	11/30/14	513	Direct Deposit
101484	11/14/14	BURRU020	CONCHITA BURRUS	16.00	11/30/14	513	Direct Deposit
101485	11/14/14	BUTLER	BUTLER DODGE	22,785.00	11/18/14	513	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101486	11/14/14	CLASS030	CLASSICPLUS INC	41.00	11/18/14	513	
101487	11/14/14	COECO010	COECO OF ROCKY MOUNT INC	120.78	11/24/14	513	
101488	11/14/14	CRIST005	CRISTMAN, CLYDE & SANDRA	31.88		513	
101489	11/14/14	DAREC020	DARE COUNTY REGIONAL WATER SYS	60,528.87	11/30/14	513	Direct Deposit
101490	11/14/14	ENVIR060	ENVIRONMENTAL PROFESS INC	7,278.40	11/18/14	513	
101491	11/14/14	FIREE010	FIRE ENGINEERING	21.00	11/24/14	513	
101492	11/14/14	GENOM005	GENOME ID GROUP, LLC	625.00	11/18/14	513	
101493	11/14/14	GOVDE010	GOVDEALS INC	10.62	11/30/14	513	Direct Deposit
101494	11/14/14	JUSTR010	JUST RIGHT AUTO & MARINE INC	405.57	11/19/14	513	
101495	11/14/14	KIMBA010	KIMBALL MIDWEST	79.08	11/30/14	513	Direct Deposit
101496	11/14/14	LAMOU005	LAMOUNTAIN, JOSEPH	42.40		513	
101497	11/14/14	MIDGE035	MIDGETTE, BRAIN P	32.60	11/26/14	513	
101498	11/14/14	NCDEP150	NC DEPT OF REVENUE	1,067.54	11/21/14	513	
101499	11/14/14	NCDIV020	NC DIV OF MOTOR VEHICLES	689.55	11/18/14	513	
101500	11/14/14	NCINT020	NC INTERLOCAL RISK MGMT	276.51	11/17/14	513	
101501	11/14/14	NCSTA030	NC STATE BUREAU OF INVESTIGATI	38.00	11/18/14	513	
101502	11/14/14	OBCLE010	OUTER BANKS CLEANERS INC	119.84	11/20/14	513	
101503	11/14/14	PBELEC01	PB ELECTRONICS INC	60.00	11/24/14	513	
101504	11/14/14	POWER015	POWER-TEL	12,595.00	11/19/14	513	
101505	11/14/14	RADIO010	RADIO SHACK / HEG RADIO INC	21.34	11/20/14	513	
101506	11/14/14	RDSAW010	R D SAWYER MOTOR CO INC	325.87	11/18/14	513	
101507	11/14/14	REDAM005	REDA, MICHAEL AND MARY	100.00		513	
101508	11/14/14	SAFEK010	SAFE KIDS WORLDWIDE INC	500.00	11/26/14	513	
101509	11/14/14	SOFTW010	SHI INTERNATIONAL CORP	2,963.38	11/30/14	513	Direct Deposit
101510	11/14/14	STATE030	STATE EMPLOYEE CREDIT UNION	52.00		513	
101511	11/14/14	TAYLO020	ROBIN TAYLOR	64.05	11/30/14	513	Direct Deposit
101512	11/14/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	234.38	11/17/14	513	
101513	11/14/14	TURFG010	TURF & GARDEN INC	119.29	11/21/14	513	
101514	11/14/14	WHELE020	WHELESS & WHELESS, PLLC	150.00		513	
101515	11/14/14	WPCSO020	WPCSOCC	150.00	11/24/14	513	
101516	11/14/14	ZEEME020	ZEE MEDICAL SERVICE INC	47.90	11/30/14	513	Direct Deposit
101517	11/17/14	CORNW010	MARK CORNWELL	80.00	11/30/14	514	Direct Deposit
101518	11/17/14	FUTRE010	CLYDE FUTRELL	80.00	11/30/14	514	Direct Deposit
101519	11/17/14	GERNA010	BARBARA GERNAT	80.00	11/30/14	514	Direct Deposit
101520	11/17/14	MURPH010	RICHARD MURPHY	110.00		514	
101521	11/17/14	REILL020	BENJAMIN REILLY	80.00		514	
101522	11/17/14	TROUT015	JIM TROUTMAN	80.00	11/21/14	514	
101523	11/17/14	WORSL010	CARL E WORSLEY JR	80.00	11/30/14	514	Direct Deposit
101524	11/20/14	AFLAC010	AFLAC INC	5,140.12	11/30/14	515	Direct Deposit
101525	11/20/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	44,752.71	11/26/14	515	
101526	11/20/14	ALFOR010	RONALD ALFORD	78.10		515	
101527	11/20/14	AMERI030	AMERICAN FIDELITY ASSURANCE, I	117.36	11/30/14	515	Direct Deposit
101528	11/20/14	BASNI060	BASNIGHT CONSTRUCTION	7,000.00	11/26/14	515	
101529	11/20/14	BENNE010	BENNETT'S CREEK NURSERY INC	204.16	11/26/14	515	
101530	11/20/14	BJINV010	B&J INVESTMENTS	85.10		515	
101531	11/20/14	CARAW010	NANCY ROOP CARAWAN	4.27		515	
101532	11/20/14	CAROL110	CAROLINA WATER SERVICE INC OF	215.28	11/25/14	515	
101533	11/20/14	CAROL210	CAROLINA BG	382.29	11/26/14	515	
101534	11/20/14	CDWG010	CDW-G COMPUTER CENTERS INC	622.92	11/30/14	515	Direct Deposit
101535	11/20/14	CINTA010	CINTAS INC #391	49.11	11/30/14	515	Direct Deposit
101536	11/20/14	COAST150	COASTAL GENERATOR SERVICE	5,619.31	11/26/14	515	
101537	11/20/14	COLUM010	COLUMBIAN MUTUAL LIFE INS CO	737.40	11/26/14	515	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101538	11/20/14	COREL010	CORELOGIC TAX SERVICES	0.00	11/20/14 VOID	0	
101539	11/20/14	COREL010	CORELOGIC TAX SERVICES	62,646.21		515	
101540	11/20/14	EVANS035	EVANS, STEVEN	1,859.66	11/28/14	515	
101541	11/20/14	FELTS015	FELTS, LARRY P	17.40	11/28/14	515	
101542	11/20/14	FIDEL005	FIDELITY NATIONAL TITLE CO LLC	5,139.44		515	
101543	11/20/14	GLOBA030	GLOBAL GOVERNMENT/EDUCATION SO	432.73	11/30/14	515	Direct Deposit
101544	11/20/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	20,988.42	11/30/14	515	Direct Deposit
101545	11/20/14	IRWIN005	PATRICK IRWIN	100.00	11/26/14	515	
101546	11/20/14	KITTY035	KITTY HAWK IRON & STEEL WORKS	170.80	11/28/14	515	
101547	11/20/14	LEIST010	LEISTER, GRANT E	43.10	11/26/14	515	
101548	11/20/14	LERET010	LERETA LLC	8,364.29		515	
101549	11/20/14	LOWES010	LOWE'S	1,693.62	11/28/14	515	
101550	11/20/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	17,584.90	11/26/14	515	
101551	11/20/14	MINIG010	MINI GALLON OIL CO INC	6,317.93	11/30/14	515	Direct Deposit
101552	11/20/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	11/26/14	515	
101553	11/20/14	NCDEP140	NC DEPT OF REVENUE	135.93		515	
101554	11/20/14	OBCLE010	OUTER BANKS CLEANERS INC	276.13	11/28/14	515	
101555	11/20/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	30.00	11/26/14	515	
101556	11/20/14	OBPC010	OUTER BANKS PEST CONTROL INC	115.00		515	
101557	11/20/14	PETER025	PETERSON, TORSTEN JR	4,210.99	11/26/14	515	
101558	11/20/14	QUIBL010	QUIBLE & ASSOCIATES PC	4,850.00	11/25/14	515	
101559	11/20/14	QUILL010	QUILL CORPORATION	539.69	11/30/14	515	Direct Deposit
101560	11/20/14	RELIA020	RELIASTAR LIFE INSURANCE COMPA	149.02	11/30/14	515	Direct Deposit
101561	11/20/14	SAWYE010	SAWYER'S GARAGE INC	180.12	11/26/14	515	
101562	11/20/14	SHARP030	SHARP, MICHAEL & GRAHAM	34.00		515	
101563	11/20/14	STAPL020	STAPLES ADVANTAGE	1,330.27	11/24/14	515	
101564	11/20/14	STAPL030	STAPLES INC	410.69	11/25/14	515	
101565	11/20/14	SUNGA030	SUNGARD PUBLIC SECTOR USERS'	195.00		515	
101566	11/20/14	THEFR005	THE FRESH MARKET INC	139.13	11/26/14	515	
101567	11/20/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	324.11	11/30/14	515	Direct Deposit
101568	11/20/14	TIMES010	TIMES PRINTING COMPANY INC	433.01	11/25/14	515	
101569	11/20/14	TOTER010	TOTER INCORPORATED	9,538.50	11/26/14	515	
101570	11/20/14	TRANS010	TRANSIT PARTS INC	885.30	11/30/14	515	Direct Deposit
101571	11/20/14	TREAS020	TREASURER OF VIRGINIA	415.32	11/25/14	515	
101572	11/20/14	WASNE005	WASNESKY, LOUIS M	13.93		515	
101573	11/20/14		Alignment Check		VOID		
101574	11/20/14	WILMI010	WILMINGTON LAWN & LEISURE INC	154.74	11/26/14	515	
101575	11/20/14	CAHOO010	RENEE' CAHOON	632.75	11/30/14	516	Direct Deposit
101576	11/25/14	USPOS020	U S POSTAL SERVICE	350.54		517	
101577	11/25/14	AMICK020	AMICK EQUIPMENT COMPANY INC	2,388.04		518	
101578	11/25/14	ASSUR005	ASSURANT EMPLOYEE BENEFITS	7,129.06		518	
101579	11/25/14	BENNE010	BENNETT'S CREEK NURSERY INC	124.52		518	
101580	11/25/14	BOUND030	BOUND TREE MEDICAL LLC	465.14		518	
101581	11/25/14	BURRU020	CONCHITA BURRUS	38.00	11/30/14	518	Direct Deposit
101582	11/25/14	CHART010	CHARTER COMMUNICATIONS	689.52		518	
101583	11/25/14	CHUCK010	CHUCKS ACR INC	160.00		518	
101584	11/25/14	CINTA010	CINTAS INC #391	49.11	11/30/14	518	Direct Deposit
101585	11/25/14	COECO030	COECO OFFICE SYSTEMS INC	101.41		518	
101586	11/25/14	CONSO030	CONSOLIDATED PIPE & SUP CO INC	1,685.32		518	
101587	11/25/14	CRAIG010	CRAIG'S FIREARM SUPPLY INC	189.84		518	
101588	11/25/14	CRMS-010	UNITED STATES POSTAL SERVICES	1,000.00		518	
101589	11/25/14	DAUBE005	DAUBERS OF NORFOLK	442.00		518	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101590	11/25/14	DOMIN010	DOMINION NORTH CAROLINA POWER	13,578.21		518	
101591	11/25/14	EASTL010	EAST LAKE HEAVY EQUIPMENT PAIN	900.00	11/28/14	518	
101592	11/25/14	ELECT020	DE LAGE LANDEN FIN SVC INC	489.13		518	
101593	11/25/14	ELECT030	ELECTRONIC SYSTEMS INC	399.52		518	
101594	11/25/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	218.99		518	
101595	11/25/14	FLASH010	FLASH TECHNOLOGY INC	36.00	11/30/14	518	Direct Deposit
101596	11/25/14	FOSTE010	FOSTER & CO INC	129.15	11/30/14	518	Direct Deposit
101597	11/25/14	GALLS030	GALLS INC	128.29		518	
101598	11/25/14	HILLM005	HILL MANUGACTURING CO INC	160.21		518	
101599	11/25/14	INTER050	INTERLOCAL RISK FINANCING OF N	88.36		518	
101600	11/25/14	IPMA0010	IPMA	125.00		518	
101601	11/25/14	MANTE010	NCH CORP DBA MANTEK	164.49	11/30/14	518	Direct Deposit
101602	11/25/14	MINIG010	MINI GALLON OIL CO INC	6,968.86	11/30/14	518	Direct Deposit
101603	11/25/14	MOTOR010	MOTOROLA SOLUTIONS INC	127.30		518	
101604	11/25/14	NCBUI030	NC BUILDING INSPECTORS' ASSOC	45.00		518	
101605	11/25/14	NCDEP090	NC DEPT OF LABOR	175.00		518	
101606	11/25/14	NCLGB010	NC LOCAL GOV'T BUDGET ASSOC	175.00	12/03/14 VOID	518	(Reason: issued twice)
101607	11/25/14	NCLM0010	NC LEAGUE OF MUNICIPALITIES	300.00		518	
101608	11/25/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	90.00		518	
101609	11/25/14	OGBUR010	CLIFF OGBURN	20.00	11/25/14	518	Direct Deposit
101610	11/25/14	PAADM010	P & A ADMINISTRATIVE SERVICES	253.00		518	
101611	11/25/14	PIEDM010	PIEDMONT NATURAL GAS INC	143.27		518	
101612	11/25/14	PIEDM020	PIEDMONT CHLORINATOR SALES	798.34		518	
101613	11/25/14	POPAL010	POP-A-LOCK OF THE OUTER BANKS	189.95		518	
101614	11/25/14	PORTS010	PORT SUPPLY	17.60		518	
101615	11/25/14	QUILL010	QUILL CORPORATION	35.92	11/30/14	518	Direct Deposit
101616	11/25/14	REDBU010	RED BUD SUPPLY INC	122.02		518	
101617	11/25/14	REED010	REED GAS	505.24		518	
101618	11/25/14	RHINE	RHINEHART FIRE SERVICES	160.13		518	
101619	11/25/14	SETOS010	SETO'S SERVICE CENTER	450.00		518	
101620	11/25/14	SNAP-010	JOHN L PERACCA JR	64.03		518	
101621	11/25/14	SOSME010	SOS METAL PRODUCTS CO INC	297.68	11/30/14	518	Direct Deposit
101622	11/25/14	SOUTHERN	SOUTHERN ELEVATOR	157.00		518	
101623	11/25/14	SUNTR010	SUNTRUST MORTGAGE	3,051.48		518	
101624	11/25/14	SUPER020	SUPERIOR VISION SERVICES	1,200.39	11/30/14	518	Direct Deposit
101625	11/25/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	135.00		518	
101626	11/25/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	500.31	11/30/14	518	Direct Deposit
101627	11/25/14	UNIFO010	UNIFORMS PLUS OF GOLDSBORO INC	91.62		518	
101628	11/25/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	211.86	11/30/14	518	Direct Deposit
101629	11/25/14	USABL040	USABLE INC	955.60		518	
101630	11/25/14	USCEL020	US CELLULAR INC	589.25	11/30/14	518	Direct Deposit
101631	11/25/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	798.69		518	
101632	11/25/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	342.22		518	
101633	11/25/14	VULCA030	VULCAN INC	4,097.21	11/30/14	518	Direct Deposit
101634	11/25/14	WALTE040	PAMELA S WALTERS	252.00	11/30/14	518	Direct Deposit
101635	11/25/14	XCEL0005	XCEL	92.53	11/26/14 VOID	518	(Reason: charged to cc)
101636	12/02/14	WATER010	WATER GUARD INC	4,093.88		519	
101637	12/03/14	STATE030	STATE EMPLOYEE CREDIT UNION	252.00		520	
101638	12/03/14	USPOS020	U S POSTAL SERVICE	553.52		520	
101657	12/03/14	STATE030	STATE EMPLOYEE CREDIT UNION	10,916.00		522	
101658	12/04/14	ACEHA020	ACE HARDWARE INC	1,013.35		523	Direct Deposit
101659	12/04/14	ADORA005	ADORAMA	1,830.77		523	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
SB OPERATING		SOUTHERN BANK OPERATING	Continued			
101660	12/04/14	ARAMA030	ARAMARK INC	671.68		523
101661	12/04/14	BBTFI010	BB&T FINANCIAL FSB	6,311.37		523
101662	12/04/14	BRADDY01	CHRIS BRADDY	9.26		523
101663	12/04/14	BURRU020	CONCHITA BURRUS	25.00		523 Direct Deposit
101664	12/04/14	CAHOO010	RENEE' CAHOON	216.32		523 Direct Deposit
101665	12/04/14	COAST060	COASTAL IMPRESSIONS INC	425.93		523
101666	12/04/14	CORBE015	CORBETT, CHRISTOPHER	1,495.18		523
101667	12/04/14	CORYG010	CORY GODWIN	1,075.00		523 Direct Deposit
101668	12/04/14	DEMER010	MARVIN DEMERS	170.80		523 Direct Deposit
101669	12/04/14	DJTRE005	DJ TRENT	400.00		523
101670	12/04/14	DOWDY010	DOWDY & OSBORNE L.L.P	69.00		523
101671	12/04/14	HENDR005	HENDRY, ALAN	78.04		523
101672	12/04/14	HURTJ005	HURT, JOHN W JR	78.10		523
101673	12/04/14	ICCRE005	ICC REGION 8	20.00		523
101674	12/04/14	JPMOR010	JPMORGAN CHASE BANK NA	726.51		523
101675	12/04/14	JUSTR010	JUST RIGHT AUTO & MARINE INC	194.44		523
101676	12/04/14	KELLO020	KELLOGG SUPPLY CO INC	667.62		523
101677	12/04/14	KENNY020	KIMBERLY KENNY	51.00		523 Direct Deposit
101678	12/04/14	KMART010	K MART	32.64		523
101679	12/04/14	LAWRE005	LAWRENSON, RICK	42.71		523
101680	12/04/14	MACC010	MACCONNELL & ASSOCIATES PC	1,250.00		523
101681	12/04/14	MCCOW010	MCCOWN & MCCOWN PA	1,796.87		523
101682	12/04/14	MCNC0005	MCNC	905.00		523
101683	12/04/14	MIT00010	MUNICIPAL INSURANCE TRUST OF N	122,522.00		523
101684	12/04/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99		523
101685	12/04/14	NCDEP140	NC DEPT OF REVENUE	135.93		523
101686	12/04/14	NCDEP250	NC DEPARTMENT OF COMMERCE	18,702.10		523
101687	12/04/14	NCDOA010	NCDOA	180.00		523
101688	12/04/14	NCWAT020	NC WATER TREATMENT FACILITY OP	200.00		523
101689	12/04/14	NCWTF010	NCWTFO CERTIFICATION BOARD	270.00		523
101690	12/04/14	OBCLE010	OUTER BANKS CLEANERS INC	113.97		523
101691	12/04/14	POORE005	POORE, JESSIE Y	17.40		523
101692	12/04/14	RYAND005	RYAN, DAVID	68.00		523
101693	12/04/14	SAFEA010	SAFE AIR SYSTEMS INC	759.50		523 Direct Deposit
101694	12/04/14	SAFEC005	SAFE CAPTURE INTERNATIONAL INC	675.00		523
101695	12/04/14	SAIAC010	SAIA COMMUNICATIONS INC	226.70		523
101696	12/04/14	SHARP030	SHARP, MICHAEL & GRAHAM	586.33		523
101697	12/04/14	SHORE045	SHORE, JANET	1,215.57		523
101698	12/04/14	STEAR005	RICHARD M STEARNS	5.32		523
101699	12/04/14	SURFS015	SURF SIDE INC	103.10		523
101700	12/04/14	THUMA020	ROBERTA THUMAN	100.79		523
101701	12/04/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	781.60		523
101702	12/04/14	TOWNO030	TOWN OF NAGS HEAD PETTY CASH	117.99		523
101703	12/04/14	TREAS020	TREASURER OF VIRGINIA	415.32		523
101704	12/04/14	WEBBP005	WEBB, PHYLLIS	334.06		523
101705	12/04/14	WATER010	WATER GUARD INC	113.32		524
101639	12/05/14	ALLEN025	KIM ALLEN	272.39		521 Direct Deposit
101640	12/05/14	COMBS010	WILFORD COMBS	236.62		521 Direct Deposit
101641	12/05/14	GIBBO030	RICHARD GIBBONS	118.25		521 Direct Deposit
101642	12/05/14	GILRE010	JOHN GILREATH	104.65		521 Direct Deposit
101643	12/05/14	GILRE015	LORA GILREATH	158.90		521 Direct Deposit
101644	12/05/14	GRAYM010	MICHELLE GRAY	146.13		521 Direct Deposit

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
SB OPERATING		SOUTHERN BANK OPERATING	Continued			
101645	12/05/14	HAWLE010	EDWARD HAWLEY	81.49		521 Direct Deposit
101646	12/05/14	HEAGY015	KAREN HEAGY	140.96		521 Direct Deposit
101647	12/05/14	HITES010	SHANE HITE	372.67		521 Direct Deposit
101648	12/05/14	HOLCO010	GEORGE W HOLCOMB III	280.57		521 Direct Deposit
101649	12/05/14	JOHNS030	DEE JOHNSON	163.59		521 Direct Deposit
101650	12/05/14	LIPSC010	TREY LIPSCOMB	142.11		521 Direct Deposit
101651	12/05/14	NORCR005	NORCROSS, PATRICK	108.80		521 Direct Deposit
101652	12/05/14	OGBUR010	CLIFF OGBURN	379.54		521 Direct Deposit
101653	12/05/14	TAYLO020	ROBIN TAYLOR	636.11		521 Direct Deposit
101654	12/05/14	TREMB010	CHRISTOPHER M TREMBLY	98.76		521 Direct Deposit
101655	12/05/14	WILKI010	JOHN WILKINSON	122.37		521 Direct Deposit
101656	12/05/14	WORKM010	TODD B WORKMAN	117.98		521 Direct Deposit
101706	12/09/14	ADLIG010	AD LIGHT SIGNS & LIGHTING SERV	3,950.00		525
101707	12/09/14	ARAMA030	ARAMARK INC	362.31		525
101708	12/09/14	BAYD010	BAY DISPOSAL & RECYCLING INC	1,727.50		525
101709	12/09/14	BUDDL005	BUDD, LUCILLE	17.40		525
101710	12/09/14	BURKH020	BURKHART ENTERPRISES LLC	3,416.00		525 Direct Deposit
101711	12/09/14	CANFI005	CANFIELD, LUKE AND JANELLE	615.78		525
101712	12/09/14	CARLT020	CARLTON GROUP INC	977.83		525
101713	12/09/14	CAROL110	CAROLINA WATER SERVICE INC OF	203.22		525
101714	12/09/14	CAROL210	CAROLINA BG	181.26		525
101715	12/09/14	CARQU010	CAR QUEST AUTO MARTS INC	1,774.41		525
101716	12/09/14	CENTU020	CENTURYLINK	166.93		525 Direct Deposit
101717	12/09/14	CENTU040	CENTURYLINK	468.91		525 Direct Deposit
101718	12/09/14	CHART010	CHARTER COMMUNICATIONS	83.13		525
101719	12/09/14	CHUCK010	CHUCKS ACR INC	650.72		525
101720	12/09/14	CINTA010	CINTAS INC #391	49.11		525 Direct Deposit
101721	12/09/14	CLASS030	CLASSICPLUS INC	41.00		525
101722	12/09/14	CONCO005	CONCORDFAX	53.54		525
101723	12/09/14	DAREC020	DARE COUNTY REGIONAL WATER SYS	43,705.89		525 Direct Deposit
101724	12/09/14	DAUBE005	DAUBERS OF NORFOLK	1,294.58		525
101725	12/09/14	DELLM010	DELL MARKETING LP	6,807.23		525
101726	12/09/14	EDWAR060	EDWARDS AUTOMOTIVE PRODUCT	115.08		525
101727	12/09/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	369.98		525
101728	12/09/14	ENVIR020	ENVIRONMENTAL CHEMISTS INC	240.00		525 Prenote
101729	12/09/14	FLASH010	FLASH TECHNOLOGY INC	36.00		525 Direct Deposit
101730	12/09/14	GALLS030	GALLS INC	563.96		525
101731	12/09/14	GRAIN020	GRAINGER	96.08		525 Direct Deposit
101732	12/09/14	GRAPH005	Graphic Controls	411.75		525
101733	12/09/14	HOMED020	HOME DEPOT INC	166.67		525
101734	12/09/14	INFOR010	INFORMATION TECHNOLOGY SERVICE	1,829.95		525
101735	12/09/14	JACKM005	JACK MOORE & ASSOCIATES, INC	1,900.00		525
101736	12/09/14	KIMBA010	KIMBALL MIDWEST	166.62		525 Direct Deposit
101737	12/09/14	MACC010	MACCONNELL & ASSOCIATES PC	250.00		525
101738	12/09/14	MANTE010	NCH CORP DBA MANTEK	339.66		525 Direct Deposit
101739	12/09/14	MCNC0005	MCNC	905.00		525
101740	12/09/14	MECHA010	MECHANICAL AIR INC EAST	170.00		525 Direct Deposit
101741	12/09/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	38.85		525
101742	12/09/14	MINIG010	MINI GALLON OIL CO INC	10,880.70		525 Direct Deposit
101743	12/09/14	MUNIC020	MUNICIPAL EMERGENCY SVCS INC	217.08		525 Direct Deposit
101744	12/09/14	NAGSH020	NAGS HEAD FLORIST	81.73		525
101745	12/09/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	30.00		525

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101746	12/09/14	OBPC010	OUTER BANKS PEST CONTROL INC	265.00		525	
101747	12/09/14	OUTER130	OUTER BANKS FIRE PROTECTION	1,998.70		525	
101748	12/09/14	PEARS010	PEARSON PUMP SALES & SERVICES	140.00		525	
101749	12/09/14	PIONE015	PIONEER RESEARCH	1,198.90		525	
101750	12/09/14	PROPE010	PROPET DISTRIBUTORS INC	140.90		525	
101751	12/09/14	QUILL010	QUILL CORPORATION	128.56		525	Direct Deposit
101752	12/09/14	SAFEI010	SAFE INDUSTRIES	107.82		525	
101753	12/09/14	SAGAC010	SAGA CONSTRUCTION	500.00		525	
101754	12/09/14	SEABOARD	SEABOARD SURVEYING & PLANNING	500.00		525	
101755	12/09/14	SETOS010	SETO'S SERVICE CENTER	450.00		525	
101756	12/09/14	SOUND030	SOUNDSIDE RECYCLING & MATERIAL	14,000.00		525	
101757	12/09/14	SOUTHERN	SOUTHERN ELEVATOR	157.00		525	
101758	12/09/14	STAPL020	STAPLES ADVANTAGE	58.51		525	
101759	12/09/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	801.69		525	Direct Deposit
101760	12/09/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	58.84		525	
101761	12/09/14	TRANS010	TRANSIT PARTS INC	146.62		525	Direct Deposit
101762	12/09/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	398.02		525	Direct Deposit
101763	12/09/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	832.61		525	
101764	12/09/14	VIRGI090	VIRGINIA ART METAL & PLASTIC	95.40		525	Direct Deposit
101765	12/09/14	VISIO010	VISION FINANCIAL CORP	196.34		525	
101766	12/09/14	WORKF010	WORKFORCE INTEGRITY NETWORK	84.00		525	
101767	12/09/14	CORNW010	MARK CORNWELL	80.00		526	Direct Deposit
101768	12/09/14	FUTRE010	CLYDE FUTRELL	80.00		526	Direct Deposit
101769	12/09/14	GERNA010	BARBARA GERNAT	80.00		526	Direct Deposit
101770	12/09/14	MURPH010	RICHARD MURPHY	110.00		526	
101771	12/09/14	REILL020	BENJAMIN REILLY	80.00		526	
101772	12/09/14	TROUT015	JIM TROUTMAN	80.00		526	
101773	12/09/14	WORSL010	CARL E WORSLEY JR	80.00		526	Direct Deposit
101774	12/10/14	USPOS020	U S POSTAL SERVICE	399.50		527	
101775	12/18/14	AFLAC010	AFLAC INC	5,140.12		528	Direct Deposit
101776	12/18/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	29,290.38		528	
101777	12/18/14	ALBEM065	ALBEMARLE & ASSOCIATES, LTD	5,925.00		528	
101778	12/18/14	ASCAP010	ASCAP	332.75		528	
101779	12/18/14	ATLAN060	ATLANTIC TINT WORX	280.00		528	
101780	12/18/14	BANKE010	BANKERS INSURANCE CO	5,380.00		528	
101781	12/18/14	BANKO050	BANK OF HAMPTON RDS	52.70		528	
101782	12/18/14	BAYSI010	BAYSIDE BODY SHOP INC	59.95		528	Direct Deposit
101783	12/18/14	BRYAN035	BRYANT, TROY	47.45		528	
101784	12/18/14	BURRU020	CONCHITA BURRUS	16.00		528	Direct Deposit
101785	12/18/14	CARQU010	CAR QUEST AUTO MARTS INC	8,452.47		528	
101786	12/18/14	CHARL010	DR MICHAEL G CHARLES	153.10		528	
101787	12/18/14	CHART010	CHARTER COMMUNICATIONS	607.34		528	
101788	12/18/14	COAST060	COASTAL IMPRESSIONS INC	58.45		528	
101789	12/18/14	COAST120	THE COASTLAND TIMES INC	47.36		528	
101790	12/18/14	COAST175	COASTAL GAS COMPANY	894.26		528	
101791	12/18/14	COECO030	COECO OFFICE SYSTEMS INC	332.33		528	
101792	12/18/14	CORBE015	CORBETT, CHRISTOPHER	88.54		528	
101793	12/18/14	DAREC090	DARE COUNTY GENERAL FUND	83,565.75		528	Direct Deposit
101794	12/18/14	DOMIN010	DOMINION NORTH CAROLINA POWER	14,552.30		528	
101795	12/18/14	FORTD010	DEARBORN NATIONAL LIFE INSURAN	252.00		528	
101796	12/18/14	GALLS030	GALLS INC	7.47		528	
101797	12/18/14	GRAIN020	GRAINGER	288.23		528	Direct Deposit

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101798	12/18/14	GRAYM010	MICHELLE GRAY	36.00		528	Direct Deposit
101799	12/18/14	HARRI743	HARRISON, WILLIAM M	67.40		528	
101800	12/18/14	HARTJ010	JACQUIN HART	29.40		528	
101801	12/18/14	INTER050	INTERLOCAL RISK FINANCING OF N	518.11		528	
101802	12/18/14	IPMA0010	IPMA	75.00		528	
101803	12/18/14	KENNY020	KIMBERLY KENNY	25.00		528	Direct Deposit
101804	12/18/14	KIMBA010	KIMBALL MIDWEST	140.85		528	Direct Deposit
101805	12/18/14	KMART010	K MART	77.75		528	
101806	12/18/14	LAWEN040	LAW ENFORCEMENT TARGETS INC	78.20		528	
101807	12/18/14	LAWME010	LAWMEN'S SAFETY SUPPLY INC	1,270.21		528	
101808	12/18/14	LIGHT010	LIGHT-N-UP LLC	9,161.54		528	
101809	12/18/14	MATTH010	MATTHEW BENDER & CO INC	120.02		528	
101810	12/18/14	MCCON005	MCCONNELL, RUTH	17.40		528	
101811	12/18/14	MICKE010	MICKEY'S SALES & SERVICE INC	146.73		528	
101812	12/18/14	MONTA010	MONTAGE ENTERPRISES INC	1,260.04		528	
101813	12/18/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99		528	
101814	12/18/14	NCDEP140	NC DEPT OF REVENUE	568.68		528	
101815	12/18/14	NCDEP150	NC DEPT OF REVENUE	1,410.93		528	
101816	12/18/14	NCDIV010	NC DIV OF MOTOR VEHICLES	6.30		528	
101817	12/18/14	NCINT020	NC INTERLOCAL RISK MGMT	334.73		528	
101818	12/18/14	NCSTA030	NC STATE BUREAU OF INVESTIGATI	38.00		528	
101819	12/18/14	NCWOA050	NCWOA	175.00		528	
101820	12/18/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	30.00		528	
101821	12/18/14	OBPC010	OUTER BANKS PEST CONTROL INC	115.00		528	
101822	12/18/14	OUTER010	OUTER BANKS CHRYSLER INC	110.63		528	
101823	12/18/14	PIEDM010	PIEDMONT NATURAL GAS INC	430.61		528	
101824	12/18/14	PRINT010	PRINT PLUS	220.97		528	
101825	12/18/14	QUILL010	QUILL CORPORATION	138.13		528	Direct Deposit
101826	12/18/14	RAYMA010	RAY MATTHEWS PHOTOGRAPHER	112.00		528	
101827	12/18/14	RDSAW010	R D SAWYER MOTOR CO INC	128.43		528	
101828	12/18/14	RELIA020	RELIASTAR LIFE INSURANCE COMPA	149.02		528	Direct Deposit
101829	12/18/14	RYAND005	RYAN, DAVID	53.67		528	
101830	12/18/14	SAF-G020	SAF-GARD SAFETY SHOE CO INC	117.41		528	
101831	12/18/14	SAGAC010	SAGA CONSTRUCTION	3,000.00		528	
101832	12/18/14	SEECO010	DOMESTIC FUELS & LUBES INC	4,286.48		528	Direct Deposit
101833	12/18/14	THOMP050	THOMPSON & PUREZA, P.A.	1,004.25		528	
101834	12/18/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	410.53		528	Direct Deposit
101835	12/18/14	TIMES010	TIMES PRINTING COMPANY INC	460.02		528	
101836	12/18/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	2,565.86		528	
101837	12/18/14	TREAS020	TREASURER OF VIRGINIA	415.32		528	
101838	12/18/14	ULTRA010	ULTRAMAX AMMUNITION INC	1,235.00		528	
101839	12/18/14	USABL040	USABLE INC	970.60		528	
101840	12/18/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	1,453.91		528	
101841	12/18/14	WELLS030	WELLS FARGO HOME MORTGAGE	700.61		528	
101842	12/18/14	WHITE030	BRIDGESTONE AMERICAS INC	8,831.25		528	
101843	12/18/14	YADKI015	YADKIN MORTGAGE	1,341.56		528	
101844	12/18/14	YELLO010	YELLOW SUBMARINE	168.00		528	
101845	12/23/14	USPOS010	U S POSTMASTER	410.04		529	
101846	12/30/14	ALEXA030	WILLIAM G ALEXANDER, ATTY	17.40		530	
101847	12/30/14	AMERI030	AMERICAN FIDELITY ASSURANCE, I	117.36		530	Direct Deposit
101848	12/30/14	ASSUR005	ASSURANT EMPLOYEE BENEFITS	7,057.60		530	
101849	12/30/14	BBTFI010	BB&T FINANCIAL FSB	5,476.79		530	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101850	12/30/14	BEATT015	BEATTY, NANCY W	67.40		530	
101851	12/30/14	BENED005	BENEDICT, JACQUELINE	6,110.00		530	
101852	12/30/14	BENNE055	BENNEY, THOMAS A	59.88		530	
101853	12/30/14	BMI00010	BROADCAST MUSIC INC	330.00		530	
101854	12/30/14	BURKH020	BURKHART ENTERPRISES LLC	53.38		530	Direct Deposit
101855	12/30/14	CAHOO010	RENEE' CAHOON	215.04		530	Direct Deposit
101856	12/30/14	CARRO015	Carrot-Top Industries, Inc	556.65		530	
101857	12/30/14	CINTA010	CINTAS INC #391	49.11		530	Direct Deposit
101858	12/30/14	COREL010	CORELOGIC TAX SERVICES	8,555.75		530	
101859	12/30/14	CORYG010	CORY GODWIN	962.50		530	Direct Deposit
101860	12/30/14	DAVIS055	DAVIS, PEGGY	91.63		530	
101861	12/30/14	DOMIN010	DOMINION NORTH CAROLINA POWER	30.02		530	
101862	12/30/14	ELECT020	DE LAGE LANDEN FIN SVC INC	489.13		530	
101863	12/30/14	FARME020	FARMER'S DAUGHTER STORES LTD	980.96		530	
101864	12/30/14	FEDER020	FEDERAL EXPRESS CORPORATION	53.90		530	
101865	12/30/14	FMRTG010	THE FMRT GROUP	850.00		530	Direct Deposit
101866	12/30/14	FOODL020	FOOD LION LLC	839.53		530	
101867	12/30/14	GILDE005	GILDEA, JAMES J	67.40		530	
101868	12/30/14	GLOBA030	GLOBAL GOVERNMENT/EDUCATION SO	55.98		530	Direct Deposit
101869	12/30/14	GOVDE010	GOVDEALS INC	418.23		530	Direct Deposit
101870	12/30/14	GRAIN020	GRAINGER	293.56		530	Direct Deposit
101871	12/30/14	HARRI030	HARRIS TEETER INC	42.69		530	
101872	12/30/14	HDSUP010	HD SUPPLY WATERWORKS LTD	6,895.91		530	
101873	12/30/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	14,431.25		530	Direct Deposit
101874	12/30/14	JONES055	JONES, WILLIAM B	10.00		530	
101875	12/30/14	KELLO020	KELLOGG SUPPLY CO INC	698.08		530	
101876	12/30/14	LOWES010	LOWE'S	436.17		530	
101877	12/30/14	MACC010	MACCONNELL & ASSOCIATES PC	1,250.00		530	
101878	12/30/14	MATTH010	MATTHEW BENDER & CO INC	386.32		530	
101879	12/30/14	METRO010	METRO RENTAL INC	261.54		530	
101880	12/30/14	MILLE020	MILLER SUPPLY CO INC	115.29		530	
101881	12/30/14	MINIG010	MINI GALLON OIL CO INC	9,037.36		530	Direct Deposit
101882	12/30/14	MULLIGAN	MULLIGAN'S RAW BAR & GRILL	500.00		530	
101883	12/30/14	NCBOA010	NC BOARD OF EXAMINERS	75.00		530	
101884	12/30/14	NCDEP290	NC DEPARTMENT OF REVENUE	2,215.00		530	
101885	12/30/14	NCSTA030	NC STATE BUREAU OF INVESTIGATI	28.00		530	
101886	12/30/14	OBCLE010	OUTER BANKS CLEANERS INC	299.71	01/02/15 VOID	530	(Reason: wrong amt reissue)
101887	12/30/14	PAADM010	P & A ADMINISTRATIVE SERVICES	253.00		530	
101888	12/30/14	PISTO005	PISTOL, LARRY & TERESA	42.40		530	
101889	12/30/14	PROFE020	PROFESSIONAL ENGINEERS OF NC	250.00		530	
101890	12/30/14	QUILL010	QUILL CORPORATION	490.94		530	Direct Deposit
101891	12/30/14	SAGAC010	SAGA CONSTRUCTION	145.66		530	
101892	12/30/14	SANDP005	SANDPIPER PROPERTIES LLC	42.34		530	
101893	12/30/14	SCHAF005	SCHAFER, KATHRYN	17.40		530	
101894	12/30/14	STAPL020	STAPLES ADVANTAGE	43.34		530	
101895	12/30/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	900.10		530	
101896	12/30/14	UNCSC010	UNC SCHOOL OF GOVERNMENT	354.00		530	
101897	12/30/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	373.45		530	Direct Deposit
101898	12/30/14	USCEL020	US CELLULAR INC	604.14		530	Direct Deposit
101899	12/30/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	798.23		530	
101900	12/30/14	VIRGI090	VIRGINIA ART METAL & PLASTIC	39.45		530	Direct Deposit
101901	12/30/14	VISIO015	VisionMark Nameplate Company	142.27		530	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
101902	12/30/14	VULCA030	VULCAN INC	891.84		530	Direct Deposit
101903	12/30/14	WATER010	WATER GUARD INC	1,339.72		530	
101904	12/30/14	WILMI010	WILMINGTON LAWN & LEISURE INC	111.34		530	
101905	12/30/14	WORKF010	WORKFORCE INTEGRITY NETWORK	130.99		530	
101906	12/30/14	YMCA0010	OUTER BANKS YMCA INC	1,890.00		530	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	579	8	2,213,461.49	2,165.28
Direct Deposit:	195	0	498,620.50	0.00
Total:	774	8	2,712,081.99	2,165.28

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	579	8	2,213,461.49	2,165.28
Direct Deposit:	195	0	498,620.50	0.00
Total:	774	8	2,712,081.99	2,165.28

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CENTRAL DEPOSITORY FUND	5-01	0.00	0.00	500,000.00	500,000.00
GENERAL FUND	5-10	1,122,287.11	9,146.20	73,507.24	1,204,940.55
STORMWATER MANAGEMENT FUND	5-60	131,052.46	0.00	0.00	131,052.46
WATER FUND	5-61	367,349.82	0.00	3,000.00	370,349.82
Year Total:		1,620,689.39	9,146.20	576,507.24	2,206,342.83
GENERAL FUND	X-10	482,362.72	0.00	0.00	482,362.72
BEACH NOURISHMENT FUND	X-42	19,694.30	0.00	0.00	19,694.30
WATER FUND	X-61	3,682.14	0.00	0.00	3,682.14
Year Total:		505,739.16	0.00	0.00	505,739.16
Total Of All Funds:		2,126,428.55	9,146.20	576,507.24	2,712,081.99

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CENTRAL DEPOSITORY FUND	01	0.00	0.00	500,000.00	500,000.00
GENERAL FUND	10	1,604,649.83	9,146.20	73,507.24	1,687,303.27
BEACH NOURISHMENT FUND	42	19,694.30	0.00	0.00	19,694.30
STORMWATER MANAGEMENT FUND	60	131,052.46	0.00	0.00	131,052.46
WATER FUND	61	371,031.96	0.00	3,000.00	374,031.96
Total Of All Funds:		2,126,428.55	9,146.20	576,507.24	2,712,081.99

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	1,096,333.01	165.00	25,789.10	0.00	1,122,287.11
STORMWATER MANAGEMENT FUND	5-60	131,052.46	0.00	0.00	0.00	131,052.46
WATER FUND	5-61	363,154.90	425.32	3,769.60	0.00	367,349.82
Year Total:		1,590,540.37	590.32	29,558.70	0.00	1,620,689.39
GENERAL FUND	X-10	482,362.72	0.00	0.00	0.00	482,362.72
BEACH NOURISHMENT FUND	X-42	19,694.30	0.00	0.00	0.00	19,694.30
WATER FUND	X-61	3,682.14	0.00	0.00	0.00	3,682.14
Year Total:		505,739.16	0.00	0.00	0.00	505,739.16
Total Of All Funds:		2,096,279.53	590.32	29,558.70	0.00	2,126,428.55