Range of Checking Accts: SB OPERATING to SB OPERATING Range of Check Dates: 01/01/14 to 03/31/14
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					
98919	01/03/14	ALEXA030	WILLIAM G ALEXANDER, TRUSTEE	1,031.95	01/13/14	382	
98920	01/03/14	KILPA010	LORRAINE KILPATRICK	507.58	01/21/14	382	
98921	01/03/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,314.91	01/10/14	382	
98922	01/03/14	NCDEP140	NC DEPT OF REVENUE	212.63	01/16/14	382	
98923	01/03/14	RUBIO010	JOSE RUBIO	8.75		382	
98924	01/03/14	SPRIN030	SPRINT	18.67	01/15/14	382	
98925	01/03/14	TMOBI010	T-MOBILE USA, INC	9.83	03/19/14 VOID	382	(Reason: REISSUE)
98926	01/03/14	TOSHI010	TOSHIBA AMERICA BUSINESS SOLUT	16.50	01/14/14	382	
98927	01/03/14	TOWNO030	TOWN OF NAGS HEAD PETTY CASH	46.75	01/08/14	382	
98928	01/03/14	TREAS020	TREASURER OF VIRGINIA	481.34	01/13/14	382	
98929	01/03/14	VANDE030	JOHN P VANDERMYDE	586.47	02/12/14	382	
98930	01/06/14	MIT00010	MUNICIPAL INSURANCE TRUST OF N	102,677.00	01/09/14	383	
98931	01/06/14	NCDEP270	NC DEPART OF ADMINISTRATION	7,500.00	01/14/14	383	
98932	01/06/14	SUPER020	SUPERIOR VISION SERVICES	1,107.00	01/31/14	383	Direct Deposit
98933	01/06/14	VISIO010	VISION FINANCIAL CORP	223.62	01/13/14	383	
98934	01/09/14	ACEHA020	ACE HARDWARE INC	1,414.04	01/31/14	384	Direct Deposit
98935	01/09/14	BAYD010	BAY DISPOSAL & RECYCLING INC	1,637.50	01/15/14	384	
98936	01/09/14	BESTU010	BEST UNIFORMS INC	3,570.80	01/14/14	384	
98937	01/09/14	BURKH020	BURKHART ENTERPRISES LLC	480.38	01/31/14	384	Direct Deposit
98938	01/09/14	CAROL110	CAROLINA WATER SERVICE INC OF	216.30	01/15/14	384	
98939	01/09/14	CAROL210	CAROLINA BG	66.48	01/15/14	384	
98940	01/09/14	CENTU020	CENTURYLINK	845.94	01/31/14	384	Direct Deposit
98941	01/09/14	CINTA010	CINTAS INC #391	49.11	01/31/14	384	Direct Deposit
98942	01/09/14	COAST060	COASTAL IMPRESSIONS INC	3,752.17	01/14/14	384	
98943	01/09/14	COAST100	COASTAL SCIENCE & ENGINEERING	1,827.74	01/31/14	384	Direct Deposit
98944	01/09/14	COECO010	COECO OF ROCKY MOUNT INC	258.34	01/16/14	384	
98945	01/09/14	CORYG010	CORY GODWIN	300.00	01/31/14	384	Direct Deposit
98946	01/09/14	DAREC020	DARE COUNTY REGIONAL WATER SYS	36,622.46	01/31/14	384	Direct Deposit
98947	01/09/14	DELLM010	DELL MARKETING LP	8,268.73	01/14/14	384	
98948	01/09/14	DENR-010	NC DENR-UST	840.00	01/15/14	384	
98949	01/09/14	DOLPH010	DOLPHIN RETREAT LLC	10.00	02/06/14	384	
98950	01/09/14	GALLS030	GALLS INC	61.92	01/17/14	384	
98951	01/09/14	HARTP010	J A HART GENERAL CONTRACTOR LL	775.00	01/15/14	384	
98952	01/09/14	JORDA010	JORDAN COMPANY INC	197.84	01/14/14	384	
98953	01/09/14	JUSTR010	JUST RIGHT AUTO & MARINE INC	190.37	01/15/14	384	
98954	01/09/14	KIRBY010	KIRBY BUILT	293.04	01/14/14	384	
98955	01/09/14	LAWME010	LAWMEN'S SAFETY SUPPLY INC	3,588.09	01/17/14	384	
98956	01/09/14	MATTH010	MATTHEW BENDER & CO INC	257.90	01/16/14	384	
98957	01/09/14	MGLPR010	MGL FORMS-SYSTEMS LLC	175.45	01/14/14	384	
98958	01/09/14	MINIG010	MINI GALLON OIL CO INC	12,363.55	01/31/14	384	Direct Deposit
98959	01/09/14	MORRI020	CAROLYN MORRIS	68.96	01/13/14	384	
98960	01/09/14	MURRA020	MURRAY AUTO SUPPLY INC	83.71	01/16/14	384	
98961	01/09/14	NCBIW010	NCBIWA INC	1,500.00	01/14/14	384	
98962	01/09/14	NCDIV020	NC DIV OF MOTOR VEHICLES	15.00	01/21/14	384	
98963	01/09/14	NCSTA030	NC STATE BUREAU OF INVESTIGATI	2,604.00	01/27/14	384	
98964	01/09/14	NCWOA050	NCWOA	120.00	02/14/14 VOID	384	(Reason: class cancelled)
98965	01/09/14	NEOPO010	NEOPOST	168.65	01/16/14	384	
98966	01/09/14	OBCLE010	OUTER BANKS CLEANERS INC	331.60	01/16/14	384	
98967	01/09/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	30.00	01/16/14	384	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
98968	01/09/14	OBPC010	OUTER BANKS PEST CONTROL INC	115.00	01/17/14	384	
98969	01/09/14	OGBUR010	CLIFF OGBURN	24.74	01/16/14	384	
98970	01/09/14	OUTER020	OUTER BANKS EMBROIDERY	13.88	01/15/14	384	
98971	01/09/14	QUILL010	QUILL CORPORATION	241.17	01/31/14	384	Direct Deposit
98972	01/09/14	RHINE	RHINEHART FIRE SERVICES	288.23	01/17/14	384	
98973	01/09/14	RPCCO010	RPC CONTRACTING INC	34,954.73	01/31/14	384	Direct Deposit
98974	01/09/14	SAWYE010	SAWYER'S GARAGE INC	124.04	01/21/14	384	
98975	01/09/14	STAPL020	STAPLES ADVANTAGE	317.44	01/13/14	384	
98976	01/09/14	STAPL030	STAPLES INC	148.80	01/14/14	384	
98977	01/09/14	STATE030	STATE EMPLOYEE CREDIT UNION	51.00	01/23/14	384	
98978	01/09/14	THOMP050	THOMPSON & PUREZA, P.A.	27,495.79	01/14/14	384	
98979	01/09/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	175.67	01/31/14	384	Direct Deposit
98980	01/09/14	TRANS010	TRANSIT PARTS INC	73.66	01/31/14	384	Direct Deposit
98981	01/09/14	UPS00010	UPS INC	10.62	01/15/14	384	
98982	01/09/14	USCEL020	US CELLULAR INC	840.83	01/31/14	384	Direct Deposit
98983	01/09/14	USPOS020	U S POSTAL SERVICE	429.99	01/14/14	384	
98984	01/09/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	680.21	01/16/14	384	
98985	01/09/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	1,262.49	01/15/14	384	
98986	01/09/14	WALTE040	PAMELA S WALTERS	247.48	01/31/14	384	Direct Deposit
98987	01/09/14	YMCA0010	OUTER BANKS YMCA INC	498.00	01/24/14	384	
98988	01/09/14	ZEEME020	ZEE MEDICAL SERVICE INC	62.98	01/31/14	384	Direct Deposit
98989	01/16/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	31,255.17	01/23/14	385	
98990	01/16/14	ASFPM010	ASFPM - NORTH CAROLINA	200.00	01/30/14	385	
98991	01/16/14	ATLAN035	ATLANTIC EMERGENCY SOLUTIONS	988.00	01/22/14	385	
98992	01/16/14	BANKE010	BANKERS INSURANCE CO	12,662.00	01/22/14	385	
98993	01/16/14	BAYSI010	BAYSIDE BODY SHOP INC	49.95	01/31/14	385	Direct Deposit
98994	01/16/14	BEACH020	BEACH MEDICAL CARE LTD	330.00	01/27/14	385	
98995	01/16/14	CARQU010	CAR QUEST AUTO MARTS INC	1,874.82	01/27/14	385	
98996	01/16/14	CASPI010	CASPIO INC	431.46	02/05/14	385	
98997	01/16/14	CHART010	CHARTER COMMUNICATIONS	1,216.91	01/23/14	385	
98998	01/16/14	COAST001	COASTAL ANIMAL HOSPITAL	334.28	02/14/14	385	
98999	01/16/14	CORYG010	CORY GODWIN	500.00	01/31/14	385	Direct Deposit
99000	01/16/14	CWWIL010	CW WILLIAMS	957.76	01/22/14	385	
99001	01/16/14	DARLEY	W S DARLEY AND COMPANY	284.00	01/23/14	385	
99002	01/16/14	DAUGH010	DOUGHERTY EQUIPMENT CO	31.76	01/21/14	385	
99003	01/16/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	118.84	01/31/14	385	Direct Deposit
99004	01/16/14	ENVIR020	ENVIRONMENTAL CHEMISTS INC	90.00	01/22/14	385	Prenote
99005	01/16/14	ENVIR060	ENVIRONMENTAL PROFESS INC	1,402.50	01/22/14	385	
99006	01/16/14	FLASH010	FLASH TECHNOLOGY INC	36.00	01/31/14	385	Direct Deposit
99007	01/16/14	FOODL020	FOOD LION LLC	780.17	02/03/14	385	
99008	01/16/14	FOSTE010	FOSTER & CO INC	166.79	01/31/14	385	Direct Deposit
99009	01/16/14	GAWJO010	GAW, JOHN G. JR, ATTORNEY AT L	9.55	03/04/14	385	
99010	01/16/14	GENTR020	ROBERT GENTRY	3,000.00	01/22/14	385	
99011	01/16/14	GOVDE010	GOVDEALS INC	269.25	01/31/14	385	Direct Deposit
99012	01/16/14	HAERI010	RUTH HAERICH	496.50	02/11/14	385	
99013	01/16/14	KIMBA010	KIMBALL MIDWEST	126.20	01/31/14	385	Direct Deposit
99014	01/16/14	LOWES010	LOWE'S	1,145.85	01/23/14	385	
99015	01/16/14	MICKE010	MICKEY'S SALES & SERVICE INC	74.76	01/22/14	385	
99016	01/16/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	2,504.36	01/22/14	385	
99017	01/16/14	MULCA010	KAREN A MULCAHY	1,000.00	01/23/14	385	
99018	01/16/14	NCAFP010	NCAFPM	120.00	02/04/14	385	
99019	01/16/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,314.91	01/22/14	385	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99020	01/16/14	NCDEP020	NC DEPARTMENT OF THE SEC. OF S	5.00	01/23/14	385	
99021	01/16/14	NCDEP140	NC DEPT OF REVENUE	212.63	01/28/14	385	
99022	01/16/14	NCDEP150	NC DEPT OF REVENUE	1,344.29	01/28/14	385	
99023	01/16/14	NCDEP250	NC DEPARTMENT OF COMMERCE	641.18	01/30/14	385	
99024	01/16/14	NCINT020	NC INTERLOCAL RISK MGMT	6,696.48	01/21/14	385	
99025	01/16/14	NCPOL010	NC POLICE EXECUTIVES ASSOCIATI	50.00	02/11/14	385	
99026	01/16/14	OLDDOM01	OLD DOMINION UNIVERSITY	3,153.00	01/29/14	385	
99027	01/16/14	OUTER010	OUTER BANKS CHRYSLER INC	113.18	01/24/14	385	
99028	01/16/14	PARKE010	PARKER BATTERY INC	51.00	01/31/14	385	Direct Deposit
99029	01/16/14	PIEDM010	PIEDMONT NATURAL GAS INC	595.70	01/23/14	385	
99030	01/16/14	POPAL010	POP-A-LOCK OF THE OUTER BANKS	199.95	01/22/14	385	
99031	01/16/14	QUILL010	QUILL CORPORATION	125.51	01/31/14	385	Direct Deposit
99032	01/16/14	SAFET020	SAFETY & HEALTH COUNCIL OF NC	80.00	01/23/14	385	
99033	01/16/14	SNAP-010	JOHN L PERACCA JR	139.82	01/22/14	385	
99034	01/16/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	195.25	01/31/14	385	Direct Deposit
99035	01/16/14	TIMES010	TIMES PRINTING COMPANY INC	711.98	01/27/14	385	
99036	01/16/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	195.50	01/17/14	385	
99037	01/16/14	TREAS020	TREASURER OF VIRGINIA	481.34	01/22/14	385	
99038	01/16/14	UPS00010	UPS INC	55.55	01/24/14	385	
99039	01/16/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	17.72	01/23/14	385	
99040	01/16/14	VIRGI090	VIRGINIA ART METAL & PLASTIC	164.35	01/31/14	385	Direct Deposit
99041	01/16/14	WILLI030	WILLIAMS FIRE SPRINKLER	583.00	01/27/14	385	
99042	01/16/14	WILMI010	WILMINGTON LAWN & LEISURE INC	938.75	01/23/14	385	
99043	01/16/14	WORKF010	WORKFORCE INTEGRITY NETWORK	57.49	01/22/14	385	
99044	01/16/14	YMCA0010	OUTER BANKS YMCA INC	498.00	01/22/14	385	
99045	01/16/14		Alignment Check		VOID		
99046	01/16/14	GOVDE010	GOVDEALS INC	200.66	01/31/14	386	Direct Deposit
99047	01/17/14	BREWE010	MC BREWER	300.00	01/22/14	387	
99048	01/17/14	BRITT010	LINWOOD P BRITTON JR	20.00	01/28/14	387	
99049	01/17/14	CLARK050	WILLIAM H CLARK SR	12.85	01/29/14	387	
99050	01/17/14	FELTS010	EVERETTE A FELTS	771.26	01/27/14	387	
99051	01/17/14	HOWEL010	MARTHA C HOWELL	534.82	02/11/14	387	
99052	01/17/14	HUDDL010	JOHN M HUDDLE	6.43		387	
99053	01/17/14	KIRKP010	J CYRUS KIRKPATRICK JR	686.45	02/25/14	387	
99054	01/17/14	MURRA030	BARBARA A MURRAY	440.76	01/22/14	387	
99055	01/17/14	SIWEL010	SIWELL INC	499.35	01/24/14	387	
99056	01/17/14	WARRE020	MARK A WARREN	417.63	01/28/14	387	
99057	01/17/14	WHITE120	OB WHITE LTD	3.18	01/29/14	387	
99058	01/21/14	CORNW010	MARK CORNWELL	80.00	01/31/14	388	Direct Deposit
99059	01/21/14	FUTRE010	CLYDE FUTRELL	80.00	01/31/14	388	Direct Deposit
99060	01/21/14	GERNA010	BARBARA GERNAT	80.00	01/23/14	388	
99061	01/21/14	MURPH010	RICHARD MURPHY	80.00	01/24/14	388	
99062	01/21/14	PARKE020	PATRICIA A PARKER	80.00	02/07/14	388	
99063	01/21/14	REILL010	CHARLES M REILLY	80.00	01/21/14 VOID	388	(Reason: wrong vendor)
99064	01/21/14	WORSL010	CARL E WORSLEY JR	80.00	01/31/14	388	Direct Deposit
99065	01/21/14	REILL020	BENJAMIN REILLY	80.00	01/22/14	389	
99066	01/23/14		Alignment Check		VOID		
99067	01/23/14	AFLAC010	AFLAC INC	5,635.90	01/31/14	390	Direct Deposit
99068	01/23/14	AMERI030	AMERICAN FIDELITY ASSURANCE, I	117.36	01/31/14	390	Direct Deposit
99069	01/23/14	AMKUS010	AMKUS, INC	350.00	01/29/14	390	
99070	01/23/14	BBTFI010	BB&T FINANCIAL FSB	3,748.91	01/29/14	390	
99071	01/23/14	BEACON	BEACON ARCHITECTURE &	4,380.00	01/28/14	390	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99072	01/23/14	CAROL210	CAROLINA BG	92.50	01/29/14	390	
99073	01/23/14	CAROL220	CAROLINA LANDSCAPING & TRACTOR	24,000.00	01/27/14	390	
99074	01/23/14	CARSO020	JENTENIA CARSON	392.18	02/04/14	390	
99075	01/23/14	CHIEF010	CHIEF SUPPLY INC	405.63	01/27/14	390	
99076	01/23/14	CINTA010	CINTAS INC #391	49.11	01/31/14	390	Direct Deposit
99077	01/23/14	COAST070	COASTAL READYMIX CONCRETE INC.	21.35	01/28/14	390	
99078	01/23/14	COLLE060	COA- WORKFORCE DEVELOPMENT &	120.00	02/04/14	390	
99079	01/23/14	COLUM010	COLUMBIAN MUTUAL LIFE INS CO	1,054.44	01/28/14	390	
99080	01/23/14	CONSO030	CONSOLIDATED PIPE & SUP CO INC	342.92	01/28/14	390	
99081	01/23/14	CZRIN010	CZR INCORPORATED	3,334.83	01/28/14	390	
99082	01/23/14	DOMIN010	DOMINION NORTH CAROLINA POWER	15,262.66	01/28/14	390	
99083	01/23/14	ELECT020	DE LAGE LANDEN FIN SVC INC	489.13	01/29/14	390	
99084	01/23/14	ENVIR060	ENVIRONMENTAL PROFESS INC	800.00	01/28/14	390	
99085	01/23/14	EVERH010	EVERHOME MORTGAGE	696.82	02/04/14	390	
99086	01/23/14	FORTD010	DEARBORN NATIONAL LIFE INSURAN	252.00	01/29/14	390	
99087	01/23/14	FREDP010	FRED PRYOR SEMINARS	149.00	01/28/14	390	
99088	01/23/14	GREEN060	GREEN TREE SERVICING LLC	767.15	02/28/14	390	
99089	01/23/14	HACHC020	HACH CO INC	420.78	01/28/14	390	
99090	01/23/14	JORDA010	JORDAN COMPANY INC	93.94	01/28/14	390	
99091	01/23/14	KIMBA010	KIMBALL MIDWEST	137.67	01/31/14	390	Direct Deposit
99092	01/23/14	KITTY030	KITTY HAWK FOODS	19.30	02/26/14	390	
99093	01/23/14	LCCON010	LC CONSTRUCTION OF ATLANTA INC	5.00	02/11/14	390	
99094	01/23/14	LHI010	LHI	45.00		390	
99095	01/23/14	MOTOR010	MOTOROLA SOLUTIONS INC	4,690.60	01/27/14	390	
99096	01/23/14	MOTZW010	WILLIAM C MOTZ	78.00	01/24/14	390	
99097	01/23/14	NCGFO020	NCGFOA	25.00	01/29/14	390	
99098	01/23/14	NCSHE010	NC SHERIFFS' ASSOCIATION	160.00	03/31/14 VOID	390	(Reason: class canceled)
99099	01/23/14	NCSTA030	NC STATE BUREAU OF INVESTIGATI	38.00	02/05/14	390	
99100	01/23/14	NCWAT020	NC WATER TREATMENT FACILITY OP	100.00	01/29/14	390	
99101	01/23/14	PAADM010	P & A ADMINISTRATIVE SERVICES	264.00	02/03/14	390	
99102	01/23/14	PARKE010	PARKER BATTERY INC	87.00	01/31/14	390	Direct Deposit
99103	01/23/14	PIRAT010	PIRATES LAIR LLC	2,321.04	01/30/14	390	
99104	01/23/14	REDSC010	RED'S CAROLINA OUTFITTERS	24.02	02/06/14	390	
99105	01/23/14	RELIA020	RELIASTAR LIFE INSURANCE COMPA	149.02	01/31/14	390	Direct Deposit
99106	01/23/14	ROOFB010	ROOF BUSTERS INC	20.00	02/04/14	390	
99107	01/23/14	SAFET020	SAFETY & HEALTH COUNCIL OF NC	15.00	01/29/14	390	
99108	01/23/14	SHORE040	SHORELINE ELECTRIC OF	50.00	02/14/14	390	
99109	01/23/14	STAPL010	TODD STAPLESTON	12.50	01/29/14	390	
99110	01/23/14	STAPL020	STAPLES ADVANTAGE	169.92	01/27/14	390	
99111	01/23/14	TECCO010	TECCON	12.50		390	
99112	01/23/14	TOWNO030	TOWN OF NAGS HEAD PETTY CASH	26.01	02/05/14	390	
99113	01/23/14	UNCHI010	2014 BUCKLEUPNC CONFERENCE	300.00	01/31/14	390	
99114	01/23/14	UPS00010	UPS INC	59.08	01/30/14	390	
99115	01/23/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	2,183.67	01/31/14	390	Direct Deposit
99116	01/23/14	USABL040	USABLE INC	827.40	01/30/14	390	
99117	01/23/14	WATER010	WATER GUARD INC	554.57	01/29/14	390	
99118	01/23/14	WOODC010	CHRISTOPHER WOOD	1,387.09	02/13/14	390	
99119	01/23/14	YOUNG010	GILLIAN P YOUNG	71.58	03/21/14	390	
99120	01/24/14	ELECT030	ELECTRONIC SYSTEMS INC	429.31	01/28/14	391	
99121	01/24/14	INFOR010	INFORMATION TECHNOLOGY SERVICE	1,820.50	01/29/14	391	
99122	01/24/14	USPOS020	U S POSTAL SERVICE	347.16	01/28/14	392	
99123	01/28/14	AADVAN01	AADVANTAGE LAUNDRY SYSTEMS	5,002.09	02/04/14	393	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99124	01/28/14	ATLAN040	ATLANTIC OBX INC	1,000.00	01/31/14	393	Direct Deposit
99125	01/28/14	BLIVE020	R BLIVENS PLUMBING INC	1,050.00	02/03/14	393	
99126	01/28/14	BOUND030	BOUND TREE MEDICAL LLC	598.87	01/31/14	393	
99127	01/28/14	BURRU020	CONCHITA BURRUS	13.00	01/31/14	393	Direct Deposit
99128	01/28/14	CENTU010	CENTURY UNIFORM INC	138.78	02/03/14	393	
99129	01/28/14	CHANN010	CHANNING L BETE INC	67.89	02/03/14	393	
99130	01/28/14	CHIPS010	CHIPS ENTERPRISES	1,538.58	01/31/14	393	
99131	01/28/14	CONSO030	CONSOLIDATED PIPE & SUP CO INC	2,448.46	02/04/14	393	
99132	01/28/14	DICKE010	JIM DICKENS BUSINESS FORMS INC	616.96	01/31/14	393	
99133	01/28/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	156.11	01/31/14	393	Direct Deposit
99134	01/28/14	GRAIN020	GRAINGER	192.15	01/31/14	393	Direct Deposit
99135	01/28/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	2,392.50	01/31/14	393	Direct Deposit
99136	01/28/14	KELLO020	KELLOGG SUPPLY CO INC	1,730.14	02/03/14	393	
99137	01/28/14	MAKEI010	MAKE IT PERSONAL	68.13	02/07/14	393	
99138	01/28/14	MCGEE020	THE GENTLEMAN PLUMBER INC	1,045.00	02/03/14	393	
99139	01/28/14	MINIG010	MINI GALLON OIL CO INC	5,530.55	01/31/14	393	Direct Deposit
99140	01/28/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,245.68	01/30/14	393	
99141	01/28/14	NCDEP090	NC DEPT OF LABOR	65.00	02/03/14	393	
99142	01/28/14	NCDEP140	NC DEPT OF REVENUE	212.63	02/10/14	393	
99143	01/28/14	ONLIN010	ONLINE STORES INC	254.79	01/31/14	393	Direct Deposit
99144	01/28/14	OUTER010	OUTER BANKS CHRYSLER INC	676.76	02/05/14	393	
99145	01/28/14	PERRY070	PERRY ENVIRONMENTAL & ASSOC	330.00	02/03/14	393	
99146	01/28/14	QUILL010	QUILL CORPORATION	19.52	01/31/14	393	Direct Deposit
99147	01/28/14	REED010	REED GAS	1,072.54	02/03/14	393	
99148	01/28/14	SIGFO010	Sigfont.com, Inc	29.95	02/07/14	393	
99149	01/28/14	SOUTHERN	SOUTHERN ELEVATOR	157.00	02/12/14	393	
99150	01/28/14	STAPL020	STAPLES ADVANTAGE	55.31	02/03/14	393	
99151	01/28/14	SUPER020	SUPERIOR VISION SERVICES	1,101.64	01/31/14	393	Direct Deposit
99152	01/28/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	195.00	01/31/14	393	
99153	01/28/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	1,802.48	01/31/14	393	Direct Deposit
99154	01/28/14	TREAS020	TREASURER OF VIRGINIA	481.34	01/31/14	393	
99155	01/28/14	VANTA010	VANTAGEPOINT TRANSFER AGENTS -	60.00	01/31/14	393	
99156	01/28/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	2,377.49	02/04/14	393	
99157	01/28/14	VHBLA010	V H BLACKINTON CO INC	7.50	02/03/14	393	
99158	01/28/14	WELLS100	BRUCE C WELLS	10.75		393	
99159	01/31/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	3,672.50	02/28/14	394	Direct Deposit
99160	02/05/14	DIETR010	JOYCE DIETRICH	1,056.00	02/05/14	395	
99161	02/06/14	ACEHA020	ACE HARDWARE INC	1,196.67	02/28/14	396	Direct Deposit
99162	02/06/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	6,737.00	02/12/14	396	
99163	02/06/14	BRAYS010	BRAY'S EQUIPMENT SERVICES	1,000.00	02/11/14	396	
99164	02/06/14	BURKH020	BURKHART ENTERPRISES LLC	533.76	02/28/14	396	Direct Deposit
99165	02/06/14	CAPIT020	CAPITAL FORD INC	20,700.00	02/13/14	396	
99166	02/06/14	CENTU020	CENTURYLINK	846.00	02/28/14	396	Direct Deposit
99167	02/06/14	CINTA010	CINTAS INC #391	49.11	02/28/14	396	Direct Deposit
99168	02/06/14	COAST060	COASTAL IMPRESSIONS INC	115.29	02/11/14	396	
99169	02/06/14	COECO010	COECO OF ROCKY MOUNT INC	258.34	02/13/14	396	
99170	02/06/14	COREL010	CORELOGIC TAX SERVICES	4.40	02/21/14	396	
99171	02/06/14	EMERG010	EMERGENCY REPORTING	1,494.00	02/12/14	396	
99172	02/06/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	58.03	02/28/14	396	Direct Deposit
99173	02/06/14	ENVIR020	ENVIRONMENTAL CHEMISTS INC	120.00	02/11/14	396	Prenote
99174	02/06/14	FEDER020	FEDERAL EXPRESS CORPORATION	63.25	02/12/14	396	
99175	02/06/14	FORT010	FORTILINE WATERWORKS	106.00	02/11/14	396	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99176	02/06/14	GRAIN020	GRAINGER	48.96	02/28/14	396	Direct Deposit
99177	02/06/14	GUARD010	GUARDIAN	6,194.58	02/28/14	396	Direct Deposit
99178	02/06/14	HARRI030	HARRIS TEETER INC	305.85	02/10/14	396	
99179	02/06/14	HDSUP010	HD SUPPLY WATERWORKS LTD	9,726.16	02/10/14	396	
99180	02/06/14	INTER050	INTERLOCAL RISK FINANCING OF N	132.64	02/10/14	396	
99181	02/06/14	JCBIN010	JCB, INC	71,939.00	02/11/14	396	
99182	02/06/14	KENNY020	KIMBERLY KENNY	86.00	02/28/14	396	Direct Deposit
99183	02/06/14	KIMBA010	KIMBALL MIDWEST	162.38	02/28/14	396	Direct Deposit
99184	02/06/14	KNOX010	KNOX COMPANY	154.79	02/18/14	396	
99185	02/06/14	MINIG010	MINI GALLON OIL CO INC	6,735.93	02/28/14	396	Direct Deposit
99186	02/06/14	MIT00010	MUNICIPAL INSURANCE TRUST OF N	101,655.00	02/10/14	396	
99187	02/06/14	MUNIC010	MUNICIPAL CODE CORP	2,237.58	02/28/14	396	Direct Deposit
99188	02/06/14	NATIO040	NATIONAL LAW ENFORCEMENT SUPPL	209.34	02/28/14	396	Direct Deposit
99189	02/06/14	NCAWW050	NC AWWA-WEA INC	250.00	03/05/14	396	
99190	02/06/14	NCDIV020	NC DIV OF MOTOR VEHICLES	627.00	02/10/14	396	
99191	02/06/14	NCRES010	NC RESORT TOWNS	100.00	02/13/14	396	
99192	02/06/14	NCRUR010	NC RURAL WATER ASSOC INC	65.00	02/19/14	396	
99193	02/06/14	NCSTA030	NC STATE BUREAU OF INVESTIGATI	28.00	04/01/14 VOID	396	(Reason: vendor sent back)
99194	02/06/14	OBCLE010	OUTER BANKS CLEANERS INC	243.31	03/13/14	396	
99195	02/06/14	OBXTR010	OBX TRANSIT CORP	17.55	02/12/14	396	
99196	02/06/14	PARKE010	PARKER BATTERY INC	87.00	02/28/14	396	Direct Deposit
99197	02/06/14	PURIT010	PURITY CHEMICALS INC	125.73	02/11/14	396	
99198	02/06/14	QUILL010	QUILL CORPORATION	895.19	02/28/14	396	Direct Deposit
99199	02/06/14	RDSAW010	R D SAWYER MOTOR CO INC	262.40	02/11/14	396	
99200	02/06/14	RWMOO020	R W MOORE EQUIPMENT CO INC	466.31	02/11/14	396	
99201	02/06/14	SAMSC010	SAM'S CLUB INC	120.00	02/11/14	396	
99202	02/06/14	SAWYE010	SAWYER'S GARAGE INC	2,006.37	02/14/14	396	
99203	02/06/14	SEECO010	DOMESTIC FUELS & LUBES INC	180.21	02/28/14	396	Direct Deposit
99204	02/06/14	SNAP-010	JOHN L PERACCA JR	213.45	02/13/14	396	
99205	02/06/14	STAPL030	STAPLES INC	157.13	02/11/14	396	
99206	02/06/14	STEVE020	STEVENSON TRACTOR INC	14,250.16	02/12/14	396	
99207	02/06/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	1,352.21	02/28/14	396	Direct Deposit
99208	02/06/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	722.20	02/07/14	396	
99209	02/06/14	TOWNO030	TOWN OF NAGS HEAD PETTY CASH	37.91	02/13/14	396	
99210	02/06/14	TRANS010	TRANSIT PARTS INC	457.49	02/28/14	396	Direct Deposit
99211	02/06/14	VANCL010	VA/NC LINE X	1,190.00	02/11/14	396	
99212	02/06/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	1,134.83	02/12/14	396	
99213	02/06/14	VISIO010	VISION FINANCIAL CORP	223.62	02/11/14	396	
99214	02/06/14	VISUA010	VISUAL DATA SYSTEMS INC	1.35	03/21/14	396	
99215	02/06/14	WILLI040	EDDIE F WILLIAMS JR	0.75		396	
99216	02/07/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	10,010.50	02/28/14	397	Direct Deposit
99217	02/10/14	USPOS020	U S POSTAL SERVICE	413.10	02/18/14	398	
99218	02/10/14	VO-TE010	WILEY RAY HARDEE JR	320.00	02/19/14	398	
99219	02/13/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	17,719.57	02/18/14	399	
99220	02/13/14	ASBPA010	ASBPA	1,380.00	02/20/14	399	
99221	02/13/14	CAPEF050	CAPE FEAR COMMUNITY COLLEGE	125.00	02/24/14	399	
99222	02/13/14	CAROL110	CAROLINA WATER SERVICE INC OF	214.31	02/19/14	399	
99223	02/13/14	CARQU010	CAR QUEST AUTO MARTS INC	1,562.15	02/20/14	399	
99224	02/13/14	CHART010	CHARTER COMMUNICATIONS	6.39	02/18/14	399	
99225	02/13/14	CRMS-010	UNITED STATES POSTAL SERVICES	1,000.00	02/20/14	399	
99226	02/13/14	DEELE010	DAVID A DEEL	1,750.00	02/24/14	399	
99227	02/13/14	EDMUN010	EDMUNDS & ASSOCIATES INC	16,250.00	02/19/14	399	

SB OPERATING SOUTHERN BANK OPERATING Continued

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99228	02/13/14	ENVIR020	ENVIRONMENTAL CHEMISTS INC	120.00	02/19/14	399	Prenote
99229	02/13/14	FMRTG010	THE FMRT GROUP	175.00	02/28/14	399	Direct Deposit
99230	02/13/14	GALLS030	GALLS INC	125.96	02/19/14	399	
99231	02/13/14	HARRI030	HARRIS TEETER INC	58.25	02/18/14	399	
99232	02/13/14	LIGHT010	LIGHT-N-UP LLC	362.95	02/28/14	399	Direct Deposit
99233	02/13/14	LOWES010	LOWE'S	833.85	02/19/14	399	
99234	02/13/14	MINIG010	MINI GALLON OIL CO INC	2,791.29	02/28/14	399	Direct Deposit
99235	02/13/14	NATIO040	NATIONAL LAW ENFORCEMENT SUPPL	17.06	02/28/14	399	Direct Deposit
99236	02/13/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,245.68	02/18/14	399	
99237	02/13/14	NCDEP140	NC DEPT OF REVENUE	212.63	03/03/14	399	
99238	02/13/14	NCDPS010	N.C. DEPT OF PUBLIC SAFETY	300.00	03/27/14	399	
99239	02/13/14	NCWAT020	NC WATER TREATMENT FACILITY OP	50.00	02/21/14	399	
99240	02/13/14	NCWOA050	NCWOA	20.00	03/10/14	399	
99241	02/13/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	30.00	02/21/14	399	
99242	02/13/14	QUILL010	QUILL CORPORATION	134.01	02/28/14	399	Direct Deposit
99243	02/13/14	RATZE010	RATZENBERGER, JOHN T.	162.40	02/20/14	399	
99244	02/13/14	ROEBU010	ROEBUCK COTTAGE	173.67	02/26/14	399	
99245	02/13/14	ROEBU020	WILLIAM V ROEBUCK	486.79	02/26/14	399	
99246	02/13/14	RPCCO010	RPC CONTRACTING INC	18,621.00	02/28/14	399	Direct Deposit
99247	02/13/14	SAFEK010	SAFE KIDS WORLDWIDE INC	450.00	02/26/14	399	
99248	02/13/14	STAPL020	STAPLES ADVANTAGE	6.14	02/18/14	399	
99249	02/13/14	SWINN010	DAVID R SWINNEY	2,212.50	02/28/14	399	Direct Deposit
99250	02/13/14	THOMP050	THOMPSON & PUREZA, P.A.	1,595.00	02/18/14	399	
99251	02/13/14	TIMES010	TIMES PRINTING COMPANY INC	618.92	02/18/14	399	
99252	02/13/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	1,150.45	02/13/14	399	
99253	02/13/14	TREAS020	TREASURER OF VIRGINIA	481.34	02/20/14	399	
99254	02/13/14	UNCSC010	UNC SCHOOL OF GOVERNMENT	400.00	02/21/14	399	
99255	02/13/14	USCEL020	US CELLULAR INC	1,672.32	02/28/14	399	Direct Deposit
99256	02/13/14	WILKE010	WILKES COMMUNITY COLLEGE	130.00	03/14/14	399	
99257	02/18/14	CORNW010	MARK CORNWELL	80.00	02/28/14	400	Direct Deposit
99258	02/18/14	FUTRE010	CLYDE FUTRELL	80.00	02/28/14	400	Direct Deposit
99259	02/18/14	GERNA010	BARBARA GERNAT	80.00	02/28/14	400	Direct Deposit
99260	02/18/14	MURPH010	RICHARD MURPHY	80.00	02/28/14	400	
99261	02/18/14	PARKE020	PATRICIA A PARKER	80.00	03/12/14	400	
99262	02/18/14	REILL020	BENJAMIN REILLY	80.00	02/24/14	400	
99263	02/18/14	WORSL010	CARL E WORSLEY JR	80.00	02/28/14	400	Direct Deposit
99264	02/20/14	NCDEP150	NC DEPT OF REVENUE	766.94	03/03/14	401	
99265	02/20/14	ALEXA	ALVAH ALEXANDER	157.00	03/03/14	402	
99266	02/20/14	AMICK020	AMICK EQUIPMENT COMPANY INC	23,382.72	02/26/14	402	
99267	02/20/14	ANDER050	GARY ANDERSON	50.00	03/04/14	402	
99268	02/20/14	AYCOC010	AYCOCK & BUTLER PLLC	765.98	03/03/14	402	
99269	02/20/14	BANKN030	BANK OF NEW YORK MELLON	100.00	02/26/14	402	
99270	02/20/14	BANKO040	BANK OF HAMPOTON ROADS	350.00	02/28/14	402	
99271	02/20/14	BANKO050	BANK OF HAMPTON RDS	52.70		402	
99272	02/20/14	BARNE020	MICHAEL BARNETTE	107.00	02/28/14	402	
99273	02/20/14	BAYD010	BAY DISPOSAL & RECYCLING INC	577.50	02/26/14	402	
99274	02/20/14	BENNE050	RAYMOND BENNETT	70.00	02/25/14	402	
99275	02/20/14	BOSIA010	SHARON BOSIACK	45.00	02/26/14	402	
99276	02/20/14	BOURG010	TOM BOURGEOIS	70.00	03/18/14	402	
99277	02/20/14	BROZO010	JOSEPH & GEORGINE BROZONIS	264.27	02/26/14	402	
99278	02/20/14	CHANC020	TA CHANCE INC	75.00	02/25/14	402	
99279	02/20/14	CHART010	CHARTER COMMUNICATIONS	1,204.95	02/26/14	402	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99280	02/20/14	CZRIN010	CZR INCORPORATED	8,317.00	02/25/14	402	
99281	02/20/14	DANIE020	DANIELS SEAFOOD	50.00	03/31/14	402	
99282	02/20/14	DAREC020	DARE COUNTY REGIONAL WATER SYS	38,172.33	02/28/14	402	Direct Deposit
99283	02/20/14	DOMIN010	DOMINION NORTH CAROLINA POWER	15,896.98	02/26/14	402	
99284	02/20/14	DURSO	Mike Durso	123.80	02/28/14	402	
99285	02/20/14	ELECT020	DE LAGE LANDEN FIN SVC INC	489.13	02/26/14	402	
99286	02/20/14	ELMOR010	KELLY ELMORE	20.00	03/14/14	402	
99287	02/20/14	FANNI020	FANNIE MAE	75.00	03/03/14	402	
99288	02/20/14	GAERT010	MARK GAERTNER	170.00	03/03/14	402	
99289	02/20/14	GATEW010	GATEWAY BANK & TRUST	100.00	02/28/14	402	
99290	02/20/14	GREEN070	JACKIE GREENE	70.00	03/31/14	402	
99291	02/20/14	HABBE010	LAWRENCE HABBLE	100.00	03/11/14	402	
99292	02/20/14	INTER040	INTERLOCAL RISK FINANCING OF N	500.00	02/24/14	402	
99293	02/20/14	KELLE060	CAREY KELLEY	125.00	02/26/14	402	
99294	02/20/14	KIMBA010	KIMBALL MIDWEST	364.32	02/28/14	402	Direct Deposit
99295	02/20/14	LACKS010	LACK'S OUTDOOR FURNITURE	1,400.00	02/25/14	402	
99296	02/20/14	LANMO010	LANMORMER LLC	157.00	03/03/14	402	
99297	02/20/14	LOVEL010	KIMBERLY LOVELESS	45.00	03/07/14	402	
99298	02/20/14	MCMAN010	DEE MCMANUS	95.00	02/27/14	402	
99299	02/20/14	MINIG010	MINI GALLON OIL CO INC	7,570.03	02/28/14	402	Direct Deposit
99300	02/20/14	NCINT020	NC INTERLOCAL RISK MGMT	3,096.87	02/24/14	402	
99301	02/20/14	NCLIC010	NC LICENSING BOARD	306.00		402	
99302	02/20/14	NCRUR010	NC RURAL WATER ASSOC INC	615.00	02/27/14	402	
99303	02/20/14	OBPC010	OUTER BANKS PEST CONTROL INC	380.00	03/04/14	402	
99304	02/20/14	OBXSU010	OBX SURFSIDE REALTY LLC	144.75		402	
99305	02/20/14	OCEAN050	OCEANFRONT CAROLINA LLC	2,650.00	02/26/14	402	
99306	02/20/14	OCONN010	PAUL O'CONNOR	119.10	03/05/14	402	
99307	02/20/14	OUTER020	OUTER BANKS EMBROIDERY	1,019.41	03/03/14	402	
99308	02/20/14	PIEDM010	PIEDMONT NATURAL GAS INC	1,577.60	02/28/14	402	
99309	02/20/14	SAGAC010	SAGA CONSTRUCTION	156.55	02/25/14	402	
99310	02/20/14	SAWYE040	WALTER SAWYER JR	45.00	02/25/14	402	
99311	02/20/14	SCHRE010	TOBEY SCHREINER	75.75	02/28/14	402	
99312	02/20/14	SPECT010	SPECTRA ASSOC INC	315.50	03/13/14	402	
99313	02/20/14	TORRE010	JAMES TORRENCE	45.00	03/24/14	402	
99314	02/20/14	TOWNO030	TOWN OF NAGS HEAD PETTY CASH	7.50	02/26/14	402	
99315	02/20/14	TROUT010	WILLIAM TROUT	127.49		402	
99316	02/20/14	VAKOS010	WILLIAM VAKOS	140.95	02/27/14	402	
99317	02/20/14	VANCL010	VA/NC LINE X	490.00	03/03/14	402	
99318	02/20/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	1,230.44	02/26/14	402	
99319	02/20/14	WILKS010	JOHN WILKS	70.00		402	
99320	02/20/14	YORKH010	HARVEY YORK	24.30	02/26/14	402	
99321	02/25/14	USPOS020	U S POSTAL SERVICE	417.86	02/28/14	403	
99322	02/27/14		Alignment Check		VOID		
99323	02/27/14	ADLIG010	AD LIGHT SIGNS & LIGHTING SERV	144.00	03/04/14	404	
99324	02/27/14	AFLAC010	AFLAC INC	5,571.28	02/28/14	404	Direct Deposit
99325	02/27/14	AMERI030	AMERICAN FIDELITY ASSURANCE, I	117.36	02/28/14	404	Direct Deposit
99326	02/27/14	APPLE010	APPLE INC	2,442.44	03/04/14	404	
99327	02/27/14	BAYSI010	BAYSIDE BODY SHOP INC	49.95	02/28/14	404	Direct Deposit
99328	02/27/14	BBTFI010	BB&T FINANCIAL FSB	4,623.59	03/06/14	404	
99329	02/27/14	BIKE010	BIKE & BUILD	500.00	03/05/14	404	
99330	02/27/14	BRAME010	BRAME SPECIALTY CO INC	728.34	02/28/14	404	Direct Deposit
99331	02/27/14	BURRU020	CONCHITA BURRUS	36.00	02/28/14	404	Direct Deposit

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99332	02/27/14	CALIF010	CALIFORNIA CONTRACTORS SUPPLIE	82.62	03/06/14	404	
99333	02/27/14	CARVE010	KEVIN CARVER	3,150.00	03/05/14	404	
99334	02/27/14	CDWG010	CDW-G COMPUTER CENTERS INC	194.84	02/28/14	404	Direct Deposit
99335	02/27/14	CENTU010	CENTURY UNIFORM INC	125.77	03/04/14	404	
99336	02/27/14	CINTA010	CINTAS INC #391	49.11	02/28/14	404	Direct Deposit
99337	02/27/14	CLASS020	CLASSIC LINES OF RECOGNITION I	123.07	03/04/14	404	
99338	02/27/14	COAST060	COASTAL IMPRESSIONS INC	54.18	03/03/14	404	
99339	02/27/14	COAST120	THE COASTLAND TIMES INC	47.36	03/03/14	404	
99340	02/27/14	COECO010	COECO OF ROCKY MOUNT INC	258.34	03/05/14	404	
99341	02/27/14	COLUM010	COLUMBIAN MUTUAL LIFE INS CO	1,054.44	03/04/14	404	
99342	02/27/14	CONSO010	CONSOLIDATED FLEET SERVICES IN	1,310.50	03/04/14	404	
99343	02/27/14	CONSO030	CONSOLIDATED PIPE & SUP CO INC	1,684.52	03/04/14	404	
99344	02/27/14	CRAIG010	CRAIG'S FIREARM SUPPLY INC	728.04	03/05/14	404	
99345	02/27/14	CREAT020	Creative Product Sourcing	133.92	03/12/14	404	
99346	02/27/14	DARLEY	W S DARLEY AND COMPANY	812.11	03/05/14	404	
99347	02/27/14	EASTL010	EAST LAKE HEAVY EQUIPMENT PAIN	1,400.00	02/27/14	404	
99348	02/27/14	ELECT030	ELECTRONIC SYSTEMS INC	1,300.00	03/05/14	404	
99349	02/27/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	290.26	02/28/14	404	Direct Deposit
99350	02/27/14	FLASH010	FLASH TECHNOLOGY INC	36.00	02/28/14	404	Direct Deposit
99351	02/27/14	FOSTE010	FOSTER & CO INC	193.53	02/28/14	404	Direct Deposit
99352	02/27/14	GALLS030	GALLS INC	884.19	03/04/14	404	
99353	02/27/14	GATEL010	GATELY COMMUNICATION CO INC	159.48	02/28/14	404	Direct Deposit
99354	02/27/14	GLOBA030	GLOBAL GOVERNMENT/EDUCATION SO	2,015.54	02/28/14	404	Direct Deposit
99355	02/27/14	GOVDE010	GOVDEALS INC	329.91	02/28/14	404	Direct Deposit
99356	02/27/14	GUARD010	GUARDIAN	6,204.20	02/28/14	404	Direct Deposit
99357	02/27/14	HAMPT030	MAIL SOLUTIONS OF VIRGINIA LLC	425.16	03/04/14	404	
99358	02/27/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	14,483.90	02/28/14	404	Direct Deposit
99359	02/27/14	IDEXX010	IDEXX LABORATORIES INC	1,894.22	03/03/14	404	
99360	02/27/14	INFOR010	INFORMATION TECHNOLOGY SERVICE	1,830.38	03/04/14	404	
99361	02/27/14	KENNY020	KIMBERLY KENNY	122.00	02/28/14	404	Direct Deposit
99362	02/27/14	KIMBA010	KIMBALL MIDWEST	162.90	02/28/14	404	Direct Deposit
99363	02/27/14	LAWEN040	LAW ENFORCEMENT TARGETS INC	99.40	03/05/14	404	
99364	02/27/14	LAWME010	LAWMEN'S SAFETY SUPPLY INC	919.77	03/05/14	404	
99365	02/27/14	MAKEI010	MAKE IT PERSONAL	129.72	03/06/14	404	
99366	02/27/14	MICKE010	MICKEY'S SALES & SERVICE INC	101.09	03/03/14	404	
99367	02/27/14	NC811010	NORTH CAROLINA 811 INC	811.92	03/06/14	404	
99368	02/27/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	03/03/14	404	
99369	02/27/14	NCDEP140	NC DEPT OF REVENUE	212.63	03/11/14	404	
99370	02/27/14	NCDPS010	N.C. DEPT OF PUBLIC SAFETY	300.00	03/27/14	404	
99371	02/27/14	NCLM0010	NC LEAGUE OF MUNICIPALITIES	130.00	03/04/14	404	
99372	02/27/14	NEWTO010	NEWTON'S FIRE & SAFETY EQUIP I	28.82	03/19/14	404	
99373	02/27/14	OBHOS010	THE OUTER BANKS HOSPITAL INC	120.00	03/04/14	404	
99374	02/27/14	PAADM010	P & A ADMINISTRATIVE SERVICES	264.00	03/07/14	404	
99375	02/27/14	PARKE010	PARKER BATTERY INC	87.00	02/28/14	404	Direct Deposit
99376	02/27/14	PROPE010	PROPET DISTRIBUTORS INC	750.35	03/05/14	404	
99377	02/27/14	PUNGO010	PUNGO MACHINE	2,946.30	03/04/14	404	
99378	02/27/14	QUILL010	QUILL CORPORATION	131.71	02/28/14	404	Direct Deposit
99379	02/27/14	RADIO010	RADIO SHACK / HEG RADIO INC	44.79	03/04/14	404	
99380	02/27/14	REED010	REED GAS	68.71	03/04/14	404	
99381	02/27/14	REGIO010	REGIONAL MEDICAL SERVICES	66.00	03/06/14	404	
99382	02/27/14	RELIA020	RELIASTAR LIFE INSURANCE COMPA	149.02	02/28/14	404	Direct Deposit
99383	02/27/14	RYANJ010	ESTATE OF JOHN RYAN	150.80	03/18/14	404	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99384	02/27/14	SAIAC010	SAIA COMMUNICATIONS INC	121.00	03/04/14	404	
99385	02/27/14	SNAP-010	JOHN L PERACCA JR	346.86	03/05/14	404	
99386	02/27/14	SOUND020	SOUND FEET SHOES INC	67.25		404	
99387	02/27/14	SOUTHERN	SOUTHERN ELEVATOR	157.00	03/06/14	404	
99388	02/27/14	STAPL020	STAPLES ADVANTAGE	626.70	03/03/14	404	
99389	02/27/14	STAPL030	STAPLES INC	147.25	03/03/14	404	
99390	02/27/14	STATE030	STATE EMPLOYEE CREDIT UNION	301.00	02/28/14	404	
99391	02/27/14	SUPER020	SUPERIOR VISION SERVICES	1,089.87	02/28/14	404	Direct Deposit
99392	02/27/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	1,813.12	02/28/14	404	Direct Deposit
99393	02/27/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	802.95	02/28/14	404	
99394	02/27/14	TREAS020	TREASURER OF VIRGINIA	519.15	03/06/14	404	
99395	02/27/14	UPS00010	UPS INC	21.71	03/11/14	404	
99396	02/27/14	USABL040	USABLE INC	827.40	03/07/14	404	
99397	02/27/14	UST010	UNITED STATES TREASURY	400.00	03/06/14	404	
99398	02/27/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	3,988.75	03/04/14	404	
99399	02/27/14	WORKF010	WORKFORCE INTEGRITY NETWORK	26.25	03/05/14	404	
99400	02/27/14	YELLO020	YELLOWHOUSE ART GALLERY	212.32	03/14/14	404	
99401	02/28/14	HARRI050	TOMMY HARRINGTON ENTERP INC	1,900.00	03/04/14	405	
99402	03/03/14	IPCTE010	IPC TECHNOLOGIES INC	4,415.00	03/31/14	406	Direct Deposit
99403	03/03/14	MAYWA010	MAY-WALK'N TAIL	6.38		406	
99404	03/03/14	MINIG010	MINI GALLON OIL CO INC	5,107.60	03/31/14	406	Direct Deposit
99405	03/03/14	MIT00010	MUNICIPAL INSURANCE TRUST OF N	101,655.00	03/05/14	406	
99406	03/03/14	MUNIC020	MUNICIPAL EMERGENCY SVCS INC	3,071.53	03/31/14	406	Direct Deposit
99407	03/03/14	NCAZO010	NC ASSOC OF ZONING OFFICIALS	90.00	03/19/14	406	
99408	03/03/14	NELSO030	LOWELL NELSON	10.61		406	
99409	03/03/14	PRINT010	PRINT PLUS	145.18	03/06/14	406	
99410	03/10/14	AANCM040	AANCMA	150.00	03/19/14	407	
99411	03/10/14	ACEHA020	ACE HARDWARE INC	768.49	03/31/14	407	Direct Deposit
99412	03/10/14	ADLIG010	AD LIGHT SIGNS & LIGHTING SERV	115.00	03/14/14	407	
99413	03/10/14	BAYD010	BAY DISPOSAL & RECYCLING INC	757.50	03/14/14	407	
99414	03/10/14	BAYSI010	BAYSIDE BODY SHOP INC	12,943.95	03/31/14	407	Direct Deposit
99415	03/10/14	BONCE010	SUSAN BONCEK	80.00	03/31/14	407	Direct Deposit
99416	03/10/14	BURKH020	BURKHART ENTERPRISES LLC	533.76	03/31/14	407	Direct Deposit
99417	03/10/14	BURNE020	JUDITH L BURNETTE	80.00	03/31/14	407	Direct Deposit
99418	03/10/14	BURRU020	CONCHITA BURRUS	88.00	03/31/14	407	Direct Deposit
99419	03/10/14	CAROL210	CAROLINA BG	116.43	03/17/14	407	
99420	03/10/14	CARQU010	CAR QUEST AUTO MARTS INC	1,270.53	03/14/14	407	
99421	03/10/14	CENTU020	CENTURYLINK	846.00	03/31/14	407	Direct Deposit
99422	03/10/14	CINTA010	CINTAS INC #391	49.11	03/31/14	407	Direct Deposit
99423	03/10/14	COAST001	COASTAL ANIMAL HOSPITAL	246.43	03/14/14	407	
99424	03/10/14	COLLE020	COLLEGE OF THE ALBEMARLE	70.00	03/26/14	407	
99425	03/10/14	COOPE010	JACK COOPER	110.00	03/31/14	407	Direct Deposit
99426	03/10/14	CORNW010	MARK CORNWELL	80.00	03/31/14	407	Direct Deposit
99427	03/10/14	FIREM010	FIREMEN'S & RESCUE SQUAD	1,660.00	03/18/14	407	
99428	03/10/14	FUTRE010	CLYDE FUTRELL	80.00	03/31/14	407	Direct Deposit
99429	03/10/14	GALLS030	GALLS INC	443.15	03/17/14	407	
99430	03/10/14	GERNA010	BARBARA GERNAT	80.00	03/31/14	407	Direct Deposit
99431	03/10/14	HARRI030	HARRIS TEETER INC	57.46	03/12/14	407	
99432	03/10/14	HARTJ010	JACQUIN HART	60.00		407	
99433	03/10/14	KIMBA010	KIMBALL MIDWEST	358.36	03/31/14	407	Direct Deposit
99434	03/10/14	KMART010	K MART	85.30	03/18/14	407	
99435	03/10/14	LAWME010	LAWMEN'S SAFETY SUPPLY INC	11.09	03/14/14	407	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99436	03/10/14	MANTE010	NCH CORP DBA MANTEK	155.19	03/31/14	407	Direct Deposit
99437	03/10/14	MARIN010	MARINE RESCUE PRODUCTS INC	4,063.50	03/18/14	407	
99438	03/10/14	MASCA010	JOHN WARREN MASCARO	80.00	03/17/14	407	
99439	03/10/14	MEDIC010	MEDICAL SERVICES OF THE ALBEMA	125.00	03/19/14	407	
99440	03/10/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	98,726.20	03/13/14	407	
99441	03/10/14	MINIG010	MINI GALLON OIL CO INC	7,463.46	03/31/14	407	Direct Deposit
99442	03/10/14	MULLIGAN	MULLIGAN'S RAW BAR & GRILL	944.00	03/18/14	407	
99443	03/10/14	MURPH010	RICHARD MURPHY	110.00		407	
99444	03/10/14	NCAPA030	NCAPA	30.00		407	
99445	03/10/14	NCDEN020	NC DENR	100.00	03/14/14	407	
99446	03/10/14	NCFBI010	NCFBINAA	25.00	03/25/14	407	
99447	03/10/14	NCGFO020	NCGFOA	25.00	03/13/14	407	
99448	03/10/14	NXTEC010	NXTEC SALES GROUP INC	197.07	03/14/14	407	
99449	03/10/14	OBCLE010	OUTER BANKS CLEANERS INC	362.78	03/18/14	407	
99450	03/10/14	OUTER130	OUTER BANKS FIRE PROTECTION	310.30	03/19/14	407	
99451	03/10/14	PURIT010	PURITY CHEMICALS INC	193.09	03/14/14	407	
99452	03/10/14	QUILL010	QUILL CORPORATION	130.64	03/31/14	407	Direct Deposit
99453	03/10/14	RADIO010	RADIO SHACK / HEG RADIO INC	17.07	03/17/14	407	
99454	03/10/14	REILL020	BENJAMIN REILLY	80.00	03/21/14	407	
99455	03/10/14	SOSME010	SOS METAL PRODUCTS CO INC	688.46	03/31/14	407	Direct Deposit
99456	03/10/14	SOUND020	SOUND FEET SHOES INC	67.25		407	
99457	03/10/14	SUPPL010	MARGARET SUPPLER	80.00	03/14/14	407	
99458	03/10/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	473.23	03/31/14	407	Direct Deposit
99459	03/10/14	TRANS010	TRANSIT PARTS INC	146.42	03/31/14	407	Direct Deposit
99460	03/10/14	UNCSC010	UNC SCHOOL OF GOVERNMENT	30.96	03/18/14	407	
99461	03/10/14	USCEL020	US CELLULAR INC	842.11	03/31/14	407	Direct Deposit
99462	03/10/14	USPOS020	U S POSTAL SERVICE	443.70	03/13/14	407	
99463	03/10/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	1,289.93	03/14/14	407	
99464	03/10/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	50.87	03/14/14	407	
99465	03/10/14	VIRGI090	VIRGINIA ART METAL & PLASTIC	111.90	03/31/14	407	Direct Deposit
99466	03/10/14	VISIO010	VISION FINANCIAL CORP	223.62	03/14/14	407	
99467	03/10/14	WEISG010	W.K. WEISGERBER	915.50	03/13/14	407	
99468	03/10/14	WORKF010	WORKFORCE INTEGRITY NETWORK	177.46	03/17/14	407	
99469	03/10/14	WORSL010	CARL E WORSLEY JR	80.00	03/31/14	407	Direct Deposit
99470	03/10/14	YELLO020	YELLOWHOUSE ART GALLERY	113.41	03/24/14	407	
99471	03/14/14	ALBEM050	ALBEMARLE WASTE AUTHORITY	17,591.60	03/19/14	408	
99472	03/14/14	BURRU010	BURRUS CONSTRUCTION	5,000.00	03/17/14	408	
99473	03/14/14	CAHOO020	CAHOON & KASTEN	2,500.00	03/18/14	408	
99474	03/14/14	CAROL110	CAROLINA WATER SERVICE INC OF	204.39	03/18/14	408	
99475	03/14/14	CHART010	CHARTER COMMUNICATIONS	2.30	03/19/14	408	
99476	03/14/14	CHRIS025	CHRISTI CONSTRUCTION, INC	1,000.00		408	
99477	03/14/14	COAST170	COASTAL STAFFING/KITTY HAWK	673.55	03/19/14	408	
99478	03/14/14	CORYG010	CORY GODWIN	1,050.00	03/31/14	408	Direct Deposit
99479	03/14/14	DAREC020	DARE COUNTY REGIONAL WATER SYS	36,989.01	03/31/14	408	Direct Deposit
99480	03/14/14	ENVIR060	ENVIRONMENTAL PROFESS INC	670.00	03/18/14	408	
99481	03/14/14	GALLS030	GALLS INC	79.67	03/19/14	408	
99482	03/14/14	GAMMO010	GREGG GAMMON	522.91	03/19/14	408	
99483	03/14/14	KIMBA010	KIMBALL MIDWEST	81.48	03/31/14	408	Direct Deposit
99484	03/14/14	KMART010	K MART	149.89	03/24/14	408	
99485	03/14/14	LOWES010	LOWE'S	923.79	03/19/14	408	
99486	03/14/14	MALDO010	EDWIN MALDONADO	49.88	03/18/14	408	
99487	03/14/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	119.64	03/18/14	408	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99488	03/14/14	NAPAA005	NAPA AUTO PARTS	183.39	03/20/14	408	
99489	03/14/14	NCBIW010	NCBIWA INC	540.00	03/24/14	408	
99490	03/14/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	03/19/14	408	
99491	03/14/14	NCDEP140	NC DEPT OF REVENUE	212.63	03/24/14	408	
99492	03/14/14	NCDIV020	NC DIV OF MOTOR VEHICLES	1,006.00	03/14/14 VOID	408	(Reason: WRONG AMOUNT)
99493	03/14/14	OBPC010	OUTER BANKS PEST CONTROL INC	115.00		408	
99494	03/14/14	OUTER130	OUTER BANKS FIRE PROTECTION	1,545.35	03/19/14	408	
99495	03/14/14	QUILL010	QUILL CORPORATION	170.77	03/31/14	408	Direct Deposit
99496	03/14/14	REED010	REED GAS	2,648.43	03/19/14	408	
99497	03/14/14	RPCCO010	RPC CONTRACTING INC	126,053.50	03/31/14	408	Direct Deposit
99498	03/14/14	STAPL020	STAPLES ADVANTAGE	368.96	03/17/14	408	
99499	03/14/14	TIMES010	TIMES PRINTING COMPANY INC	458.56	03/18/14	408	
99500	03/14/14	TOWNA010	TOWN OF AYDEN	225.00	03/24/14	408	
99501	03/14/14	TOWNO030	TOWN OF NAGS HEAD PETTY CASH	33.55	03/19/14	408	
99502	03/14/14	TREAS020	TREASURER OF VIRGINIA	519.15	03/19/14	408	
99503	03/14/14	UNCSC010	UNC SCHOOL OF GOVERNMENT	186.30	03/24/14	408	
99504	03/14/14	UPSO0010	UPS INC	10.13	03/20/14	408	
99505	03/14/14	ZEEME020	ZEE MEDICAL SERVICE INC	47.83	03/31/14	408	Direct Deposit
99506	03/14/14	NCDIV020	NC DIV OF MOTOR VEHICLES	2,718.24	03/18/14	409	
99507	03/20/14	ADLIG010	AD LIGHT SIGNS & LIGHTING SERV	144.00	04/02/14 VOID	410	(Reason: vendor sent back pd)
99508	03/20/14	ADVAN010	ADVANTAGE TRUCK CENTER	177.83	03/27/14	410	
99509	03/20/14	ALTA010	ALTA PLANNING AND DESIGN	2,630.00		410	
99510	03/20/14	BAYSI010	BAYSIDE BODY SHOP INC	7,284.31	03/31/14	410	Direct Deposit
99511	03/20/14	BESTU010	BEST UNIFORMS INC	714.16	03/25/14	410	
99512	03/20/14	BLIVE011	CHRISTIE BLIVEN	800.00	03/31/14	410	Direct Deposit
99513	03/20/14	BRAME010	BRAME SPECIALTY CO INC	1,320.39	03/31/14	410	Direct Deposit
99514	03/20/14	BURKH020	BURKHART ENTERPRISES LLC	158.81	03/31/14	410	Direct Deposit
99515	03/20/14	BURRU020	CONCHITA BURRUS	27.00	03/31/14	410	Direct Deposit
99516	03/20/14	CDWG010	CDW-G COMPUTER CENTERS INC	140.89	03/31/14	410	Direct Deposit
99517	03/20/14	CENTU010	CENTURY UNIFORM INC	257.27	03/25/14	410	
99518	03/20/14	CHART010	CHARTER COMMUNICATIONS	1,211.34	03/25/14	410	
99519	03/20/14	CINTA010	CINTAS INC #391	49.11	03/31/14	410	Direct Deposit
99520	03/20/14	COAST060	COASTAL IMPRESSIONS INC	459.83	03/24/14	410	
99521	03/20/14	COAST120	THE COASTLAND TIMES INC	47.36	03/24/14	410	
99522	03/20/14	COAST170	COASTAL STAFFING/KITTY HAWK	334.40	03/24/14	410	
99523	03/20/14	CZRIN010	CZR INCORPORATED	1,696.00	03/25/14	410	
99524	03/20/14	DANA010	DANA SAFETY SUPPLY, INC	801.43	03/25/14	410	
99525	03/20/14	DEELE010	DAVID A DEEL	1,050.00		410	
99526	03/20/14	DEMER010	MARVIN DEMERS	89.60	03/31/14	410	Direct Deposit
99527	03/20/14	DICKE010	JIM DICKENS BUSINESS FORMS INC	907.10	03/24/14	410	
99528	03/20/14	DOMIN010	DOMINION NORTH CAROLINA POWER	15,576.95	03/25/14	410	
99529	03/20/14	EDWAR040	ROBERT C. EDWARDS	599.72	03/31/14	410	Direct Deposit
99530	03/20/14	ELECT020	DE LAGE LANDEN FIN SVC INC	489.13	03/25/14	410	
99531	03/20/14	FERGU040	FERGUSON HAMPTON ROADS (F10000	183.32	03/31/14	410	Direct Deposit
99532	03/20/14	FLASH010	FLASH TECHNOLOGY INC	36.00	03/31/14	410	Direct Deposit
99533	03/20/14	FOSTE010	FOSTER & CO INC	199.88	03/31/14	410	Direct Deposit
99534	03/20/14	FRANC005	KAY K FRANCE	117.67	03/25/14	410	
99535	03/20/14	HDSUP010	HD SUPPLY WATERWORKS LTD	2,198.30	03/24/14	410	
99536	03/20/14	HITES010	SHANE HITE	29.54	03/31/14	410	
99537	03/20/14	MCKIN010	CODY MCKINNEY	172.00		410	
99538	03/20/14	MEDIC010	MEDICAL SERVICES OF THE ALBEMA	85.00		410	
99539	03/20/14	MIDAT010	MID ATLANTIC WASTE SYSTEM INC	131.57	03/25/14	410	

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SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99540	03/20/14	MINIG010	MINI GALLON OIL CO INC	5,313.92	03/31/14	410	Direct Deposit
99541	03/20/14	MUNIC020	MUNICIPAL EMERGENCY SVCS INC	2,286.96	03/31/14	410	Direct Deposit
99542	03/20/14	NCDEP150	NC DEPT OF REVENUE	1,167.55	03/28/14	410	
99543	03/20/14	NCINT020	NC INTERLOCAL RISK MGMT	354.08	03/24/14	410	
99544	03/20/14	OUTER020	OUTER BANKS EMBROIDERY	1,523.75	03/24/14	410	
99545	03/20/14	PARKE010	PARKER BATTERY INC	87.00	03/31/14	410	Direct Deposit
99546	03/20/14	PERRY070	PERRY ENVIRONMENTAL & ASSOC	2,927.50	03/24/14	410	
99547	03/20/14	PIEDM010	PIEDMONT NATURAL GAS INC	1,078.52	03/25/14	410	
99548	03/20/14	PURIT010	PURITY CHEMICALS INC	199.50	03/25/14	410	
99549	03/20/14	QUILL010	QUILL CORPORATION	178.83	03/31/14	410	Direct Deposit
99550	03/20/14	SAFEI010	SAFE INDUSTRIES	29.89	03/25/14	410	
99551	03/20/14	SOSME010	SOS METAL PRODUCTS CO INC	165.88	03/31/14	410	Direct Deposit
99552	03/20/14	THEFI010	WITMER PUBLIC SAFETY GROUP INC	125.00	03/25/14	410	
99553	03/20/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	46.27	03/31/14	410	Direct Deposit
99554	03/20/14	TMOBI010	T-MOBILE USA, INC	9.83		410	
99555	03/20/14	UNIFO010	UNIFORMS PLUS OF GOLDSBORO INC	280.95	03/27/14	410	
99556	03/20/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	54.96	03/25/14	410	
99557	03/20/14	WALKI010	WALKING STICK ASSOCIATES	1,682.00		410	
99558	03/20/14	WEISG015	WILLIAM K WEISGERBER	445.00	03/25/14	410	
99559	03/25/14	USPOS020	U S POSTAL SERVICE	358.36	03/28/14	411	
99560	03/26/14	SOUTH080	SOUTHERN BANK & TRUST CO	158,637.82	03/28/14 VOID	412	(Reason: wrong amt reissue)
99561	03/26/14	AFLAC010	AFLAC INC	5,475.24	03/31/14	413	Direct Deposit
99562	03/26/14	AMERI030	AMERICAN FIDELITY ASSURANCE, I	117.36	03/31/14	413	Direct Deposit
99563	03/26/14	AMERI060	AMERICAN PLANNING ASSOC INC	500.00		413	
99564	03/26/14	BBTFI010	BB&T FINANCIAL FSB	10,191.90		413	
99565	03/26/14	BEACON	BEACON ARCHITECTURE &	5,587.50		413	
99566	03/26/14	BLANK020	KIM BLANKENBURG	207.12	03/31/14	413	Direct Deposit
99567	03/26/14	BOUND030	BOUND TREE MEDICAL LLC	257.26	03/31/14	413	
99568	03/26/14	BRAME010	BRAME SPECIALTY CO INC	460.31	03/31/14	413	Direct Deposit
99569	03/26/14	CAHOO020	CAHOON & KASTEN	2,500.00		413	
99570	03/26/14	COAST100	COASTAL SCIENCE & ENGINEERING	6,480.35	03/31/14	413	Direct Deposit
99571	03/26/14	COAST120	THE COASTLAND TIMES INC	94.72	03/31/14	413	
99572	03/26/14	COAST170	COASTAL STAFFING/KITTY HAWK	352.00		413	
99573	03/26/14	COLUM010	COLUMBIAN MUTUAL LIFE INS CO	1,054.44		413	
99574	03/26/14	CONSO030	CONSOLIDATED PIPE & SUP CO INC	688.99		413	
99575	03/26/14	COREY005	COREY'S CLEANING SUPPLY	135.00		413	
99576	03/26/14	CYBER010	CYBERNETICS INC	3,070.00		413	
99577	03/26/14	EMPIR010	EMPIRE MACHINERY & SUPPLY CORP	374.71	03/31/14	413	Direct Deposit
99578	03/26/14	ENVIR030	ENVIRONMENT 1 LABORATORY INC.	1,056.00		413	
99579	03/26/14	ENVIR060	ENVIRONMENTAL PROFESS INC	3,294.20	03/31/14	413	
99580	03/26/14	ENVIR070	ENVIRONMENTAL RESOURCE ASSOCIA	434.12	03/31/14	413	Direct Deposit
99581	03/26/14	FERGU040	FERGUSON HAMPTON ROADS (F10000	148.35	03/31/14	413	Direct Deposit
99582	03/26/14	FLASH010	FLASH TECHNOLOGY INC	36.00	03/31/14	413	Direct Deposit
99583	03/26/14	FORT010	FORTILINE WATERWORKS	373.63	03/31/14	413	
99584	03/26/14	FORTD010	DEARBORN NATIONAL LIFE INSURAN	252.00	03/31/14	413	
99585	03/26/14	GALLS030	GALLS INC	109.41		413	
99586	03/26/14	GLOBA030	GLOBAL GOVERNMENT/EDUCATION SO	869.73	03/31/14	413	Direct Deposit
99587	03/26/14	GUARD010	GUARDIAN	6,174.65	03/31/14	413	Direct Deposit
99588	03/26/14	HDSUP010	HD SUPPLY WATERWORKS LTD	14,677.42	03/31/14	413	
99589	03/26/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	11,738.50	03/31/14	413	Direct Deposit
99590	03/26/14	HUFFD010	DOUG HUFF	50.00	03/31/14	413	Direct Deposit
99591	03/26/14	INFOR010	INFORMATION TECHNOLOGY SERVICE	1,836.65		413	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
SB OPERATING		SOUTHERN BANK OPERATING	Continued				
99592	03/26/14	INTER190	INTERNATIONAL ASSOCICATION OF	102.00		413	
99593	03/26/14	KELLO020	KELLOGG SUPPLY CO INC	0.00	03/26/14 VOID	0	
99594	03/26/14	KELLO020	KELLOGG SUPPLY CO INC	4,397.04	03/31/14	413	
99595	03/26/14	KIMBA010	KIMBALL MIDWEST	157.00	03/31/14	413	Direct Deposit
99596	03/26/14	MINIG010	MINI GALLON OIL CO INC	8,807.58	03/31/14	413	Direct Deposit
99597	03/26/14	MOUNT015	MOUNTAIN TEK	173.47		413	
99598	03/26/14	MUELL010	MUELLER COMPANY	584.80		413	
99599	03/26/14	MUNIC020	MUNICIPAL EMERGENCY SVCS INC	764.33	03/31/14	413	Direct Deposit
99600	03/26/14	NCCHI010	NORTH CAROLINA CHILD SUPPORT	1,157.99	03/31/14	413	
99601	03/26/14	NCDEP140	NC DEPT OF REVENUE	212.63		413	
99602	03/26/14	NCSU030	NCSU	99.00		413	
99603	03/26/14	NORTH060	NORTHERN TOOLS AND EQUIPMENT	502.04		413	
99604	03/26/14	OUTER020	OUTER BANKS EMBROIDERY	229.35		413	
99605	03/26/14	PAADM010	P & A ADMINISTRATIVE SERVICES	264.00		413	
99606	03/26/14	PARKE010	PARKER BATTERY INC	87.00	03/31/14	413	Direct Deposit
99607	03/26/14	PUGHS010	PUGH'S CAR CARE CENTER INC.	564.00		413	
99608	03/26/14	QUILL010	QUILL CORPORATION	93.72	03/31/14	413	Direct Deposit
99609	03/26/14	RADIO010	RADIO SHACK / HEG RADIO INC	24.51		413	
99610	03/26/14	RAYAL010	RAY ALLEN MFG LLC	29.98		413	
99611	03/26/14	RDSAW010	R D SAWYER MOTOR CO INC	39.17	03/31/14	413	
99612	03/26/14	REDBU010	RED BUD SUPPLY INC	155.21		413	
99613	03/26/14	RELIA020	RELIASTAR LIFE INSURANCE COMPA	149.02	03/31/14	413	Direct Deposit
99614	03/26/14	RWMOO020	R W MOORE EQUIPMENT CO INC	467.33	03/31/14	413	
99615	03/26/14	SETOS010	SETO'S SERVICE CENTER	1,296.50	03/31/14	413	
99616	03/26/14	SOUTHERN	SOUTHERN ELEVATOR	157.00		413	
99617	03/26/14	SUMME035	JAMMIE SUMMERELL	84.00		413	
99618	03/26/14	TIDEW010	TIDEWATER FLEET SUPPLY LLC	1,778.84	03/31/14	413	Direct Deposit
99619	03/26/14	TOWNO010	TOWN OF NAGS HEAD WATER DEPT	819.00	03/27/14	413	
99620	03/26/14	TREAS020	TREASURER OF VIRGINIA	519.15		413	
99621	03/26/14	UPSO0010	UPS INC	63.16		413	
99622	03/26/14	USABL010	HD SUPPLY FACILITIES MAINTENAN	781.02	03/31/14	413	Direct Deposit
99623	03/26/14	USABL040	USABLE INC	810.70		413	
99624	03/26/14	USCEL020	US CELLULAR INC	845.37	03/31/14	413	Direct Deposit
99625	03/26/14	VERAM010	VERAMARK TECHNOLOGIES INC	551.00		413	
99626	03/26/14	VERIZ010	VERIZON WIRELESS SERVICES LLC	720.20		413	
99627	03/26/14	VIRGI020	VIRGINIA TRUCK CENTER OF RICHM	240.44		413	
99628	03/26/14		Alignment Check		VOID		
99629	03/26/14	WILMI010	WILMINGTON LAWN & LEISURE INC	381.83		413	
99630	03/27/14	SOUTH080	SOUTHERN BANK & TRUST CO	156,195.20		414	
99631	03/31/14	BURKH020	BURKHART ENTERPRISES LLC	480.38		415	Direct Deposit
99632	03/31/14	CENTR010	CENTRELEARN SOLUTIONS, LLC	1,498.50		415	
99633	03/31/14	GET010	GET SOLUTIONS, INC	1,513.60		415	
99634	03/31/14	HARRI050	TOMMY HARRINGTON ENTERP INC	950.00		415	
99635	03/31/14	HORNT020	HORNTHAL,RILEY,ELLIS & MALAND,	2,170.00		415	Direct Deposit
99636	03/31/14	MIT00010	MUNICIPAL INSURANCE TRUST OF N	102,778.00		415	
99637	03/31/14	SEABOARD	SEABOARD SURVEYING & PLANNING	7,945.00		415	
99638	03/31/14	STATE030	STATE EMPLOYEE CREDIT UNION	41.00		415	
99639	03/31/14	SUPER020	SUPERIOR VISION SERVICES	1,096.26		415	Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

SB OPERATING SOUTHERN BANK OPERATING Continued

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	530	13	1,377,587.89	160,185.65
Direct Deposit:	178	0	528,035.23	0.00
Total:	708	13	1,905,623.12	160,185.65

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	530	13	1,377,587.89	160,185.65
Direct Deposit:	178	0	528,035.23	0.00
Total:	708	13	1,905,623.12	160,185.65

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	1,500,382.19	557.47	11,605.13	1,512,544.79
BEACH NOURISHMENT FUND	42	22,819.42	0.00	0.00	22,819.42
STORMWATER MANAGEMENT FUND	60	55,420.70	0.00	0.00	55,420.70
WATER FUND	61	314,433.21	0.00	0.00	314,433.21
NAGS HEAD LEASING CORPORATION	62	405.00	0.00	0.00	405.00
Total Of All Funds:		1,893,460.52	557.47	11,605.13	1,905,623.12

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	10	1,496,559.69	0.00	3,822.50	0.00	1,500,382.19
BEACH NOURISHMENT FUND	42	22,819.42	0.00	0.00	0.00	22,819.42
STORMWATER MANAGEMENT FUND	60	55,420.70	0.00	0.00	0.00	55,420.70
WATER FUND	61	314,433.21	0.00	0.00	0.00	314,433.21
NAGS HEAD LEASING CORPORATION	62	405.00	0.00	0.00	0.00	405.00
Total Of All Funds:		1,889,638.02	0.00	3,822.50	0.00	1,893,460.52