

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: SUMNER REGIONAL HEALTH SYSTEMS, INC.) Case No.: 10-04766
)
) Judge: Marian F. Harrison
)
) Chapter 11
Debtor(s))

MONTHLY OPERATING REPORT FOR MONTH ENDING JULY, 2010.

SUMNER REGIONAL HEALTH SYSTEMS, INC., Debtor-In-Possession,
submits its Monthly Operating Report for the period commencing JULY 1, 2010
and ending JULY 31, 2010 as shown by the report and exhibits consisting of 229
pages and containing the following, as indicated:

- X Monthly Reporting Questionnaire (Attachment 1)
X Comparative Balance Sheets (Forms OPR-1 & OPR-2)
X Summary of Accounts Receivable (Form OPR-3)
X Schedule of Postpetition Liabilities (Form OPR-4)
X Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: AUGUST 20, 2010

DEBTOR-IN-POSSESSION

By: /S/ S. Waite Popejoy
(name of signer)

Title: Chief Restructuring Officer

Address: 555 Hartsville Pike

Gallatin, TN 37066

Telephone Number: 615 - 328 - 5153

Fax Number: 615 - 328 - 6698

Email Address: wpopejoy@ncacf.com

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 20101. Payroll State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
William Mize, VP of Operations	\$17,986.58	\$12,623.18	\$5,470.98	\$5,470.98
David Wilhoite, Chief Financial Officer	\$30,000.00	\$22,234.28	\$6,517.70	\$6,517.70
David Young, VP of External Operations	\$20,571.36	\$13,692.36	\$6,243.28	\$6,243.28
Total Executive Payroll:	\$68,557.94	\$48,549.82	\$18,231.96	\$18,231.96

2. Insurance Is workers' compensation and other insurances in effect? YES
Are payments current? YES If any policy has lapsed, been replaced or renewed, state so in
the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Expiration Date	Premium Amounts	Date Pd. Thru
Casualty	N/A					
Worker's comp.						
General liab.						
Vehicle						
Other (specify):						

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH OF: JULY 2010

3. Bank Accounts

	Account Type				
	Operating	Tax	Payroll	Other	Total
Bank name	PLEASE REFER TO PAGE 3 FOR SUMMARY OF BANK ACCOUNTS				
Account #					
Beginning book balance					
Plus: Deposits (Attach detail listing)					
Less: Disbursements (Attach detail listing)					
Other: Transfers In (Out)					
Ending book balance					

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attached separate sheet if necessary).

Payments To/On	Amount	Date	Check #	Order Date
Professionals (attorneys, accountants, etc.):				
NONE				
Prepetition debts:				
SEE ATTACHED				

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH OF: JULY 2010

3. Bank Accounts

Bank	Account Type	Account Number	Beginning Book	Deposits	Disbursements	Interaccount	Ending Book
			Balance July 1, 2010				Balance July 31, 2010
Commerce Union Bank	Main Operating Account	2501617	\$12,089,245.36	\$8,412,963.17	(\$6,610,412.71)	(\$5,076,290.34)	\$8,815,505.48
Commerce Union Bank	SRMC - Pro Fee Billing ZBA	2501625	\$82,137.25	\$16,203.83	\$0.00	(\$15,783.09)	\$82,557.99
Commerce Union Bank	401-K	2501633	\$0.00	\$0.00	(\$361,787.45)	\$361,787.45	\$0.00
Commerce Union Bank	Flexible Spending Accounts	2501641	\$2,206.06	\$150.00	(\$31,538.05)	\$29,181.99	\$0.00
Commerce Union Bank	Worker's Compensation	2501658	\$30,060.16	\$0.00	(\$31,405.06)	\$9,025.47	\$7,680.57
Commerce Union Bank	Payroll	2501682	(\$595.42)	\$0.00	(\$6,204,487.05)	\$6,201,781.21	(\$3,301.26)
Commerce Union Bank	SRHS Sumner Café Debit/Credit Cards	2502433	\$0.00	\$9,102.10	(\$570.32)	(\$6,743.98)	\$1,787.80
Commerce Union Bank	SRHS Apartments - Rental Deposit	2502813	(\$37.00)	\$16,778.00	(\$12.00)	(\$16,729.00)	\$0.00
Commerce Union Bank	SRHS Apartments - Security Deposit	2502821	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
Commerce Union Bank	Utility Order Escrow Account	2502789	\$135,316.66	\$11.49	\$0.00	\$0.00	\$135,328.15
Green Bank	Former Main Operating Account	7511300359	\$9,479.09	\$0.00	\$0.00	(\$9,479.09)	\$0.00
Citizens	Westmoreland Pharmacy Depository Account	7801780	\$28,571.63	\$109,711.83	(\$50.00)	(\$132,000.00)	\$6,233.46
Commerce Union Bank	TMC - Medicare A Depository Account	2502169	\$0.00	\$262,754.68	\$0.00	(\$262,754.68)	\$0.00
Commerce Union Bank	TMC - Pro Fee Billing ZBA	2502151	\$0.00	\$3,137.70	\$0.00	(\$3,137.70)	\$0.00
Trousdale Bank & Trust	TMC - Local Depository	554081	\$5,295.34	\$6,374.00	\$0.00	(\$6,300.00)	\$5,369.34
Commerce Union Bank	RRMC-S - Pro Fee Billing ZBA	2502177	\$0.00	\$21.42	\$0.00	(\$21.42)	\$0.00
Commerce Union Bank	RRMC-S - Medicare A Depository Account	2502185	\$0.00	\$93,063.79	\$0.00	(\$93,063.79)	\$0.00
Community Bank of Smith County	RRMC-S & RRMC-N - Local Depository	1475516	\$6,360.67	\$23,430.99	\$0.00	(\$23,200.00)	\$6,591.66
Commerce Union Bank	RRMC-N - Medicare A Depository Account	2502144	\$0.00	\$528,581.00	\$0.00	(\$528,581.00)	\$0.00
Commerce Union Bank	RRMC-N - Pro Fee Billing ZBA	2502136	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash	Petty Cash	N/A	\$3,233.22	\$0.00	(\$320.74)	\$0.00	\$2,912.48
Total Cash and Cash Equivalents			\$12,394,423.02	\$9,482,284.00	(\$13,240,583.38)	\$427,692.03	\$9,063,815.67
Bank of America, N.A.	Investment Accounts	10-16-000-1448968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of America, N.A.	Investment Accounts	10-16-000-5849727	\$4,497,094.29	\$52,416.94	\$0.00	\$0.00	\$4,549,511.23
Bank of America, N.A.	Investment Accounts	10-02-002-5849728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of America, N.A.	Investment Accounts	10-16-000-5849729	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of America, N.A.	Investment Accounts	10-16-000-5849730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Marketable Securities			\$4,497,094.29	\$52,416.94	\$0.00	\$0.00	\$4,549,511.23
Commerce Union Bank	Certificate of Deposit	65468	\$256,116.98	\$0.00	\$0.00	\$0.00	\$256,116.98
Commerce Union Bank	Certificate of Deposit	65703	\$452,513.36	\$0.00	\$0.00	\$0.00	\$452,513.36
Total Certificate of Deposit			\$708,630.34	\$0.00	\$0.00	\$0.00	\$708,630.34
TOTAL			\$17,600,147.65	\$9,534,700.94	(\$13,240,583.38)	\$427,692.03	\$14,321,957.24

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH OF: JULY 2010

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attached separate sheet if necessary).

Prepetition debts:

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check#</u>	<u>Order Date</u>
<u>Mirion Technologies (GDS), Capital, Debt Service & Interest</u>	<u>\$116.46</u>	<u>7/9/10</u>	<u>304516</u>	<u>[1]</u>
<u>ITC Materials, Supplies & Other</u>	<u>\$6,510.71</u>	<u>7/23/10</u>	<u>305085</u>	<u>[1]</u>

Notes:

1 - Listed incorrectly as pre-petition liability. Payment was made goods received post-petition.

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MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Receipts:

Date	Received From	Explanation	Amount
07/01/10	Patient Payments		\$99,905.36
07/02/10	Patient Payments		\$135,020.52
07/02/10	HSMP-Interest		\$0.04
07/02/10	HealthSpring-Interest		\$0.11
07/02/10	American Cancer Society-Grant		\$355.00
07/06/10	Patient Payments		\$197,772.95
07/06/10	HSMP-Interest		\$1.10
07/06/10	HealthSpring-Interest		\$9.60
07/06/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$279.39
07/06/10	Cafeteria Sales		\$1,168.46
07/07/10	Patient Payments		\$346,124.45
07/07/10	BCBS-Inerest		\$0.13
07/07/10	BCBS-Inerest		\$6.85
07/07/10	HealthSpring-Interest		\$27.65
07/07/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$393.38
07/07/10	Cafeteria Sales		\$1,097.41
07/08/10	Patient Payments		\$856,843.96
07/08/10	Blue Cross Refund-FWG		\$0.10
07/08/10	Blue Cross Refund-FWG		\$3.96
07/08/10	Blue Cross Refund-FWG		\$5.66
07/08/10	Patient Payment-CC		\$15.24
07/08/10	Medical Records		\$20.00
07/08/10	Blue Cross Refund-FWG		\$21.00
07/08/10	Blue Cross Refund-FWG		\$48.56
07/08/10	Blue Cross Refund-FWG		\$72.26
07/08/10	DNA Diagnostics		\$90.00
07/08/10	First Horizon-Refund		\$227.00
07/08/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$606.21
07/08/10	Cafeteria Sales		\$1,250.72
07/08/10	Premier Rebate		\$8,493.99
07/09/10	Patient Payments		\$262,307.40
07/09/10	HSMP-Interest		\$0.24
07/09/10	HealthSpring-Interest		\$0.47

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Receipts:

Date	Received From	Explanation	Amount
07/09/10	Lexis Nexis-Refund		\$15.00
07/09/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$218.02
07/09/10	Cafeteria Sales		\$2,704.47
07/09/10	PIP Payment		\$39,516.66
07/12/10	Patient Payments		\$216,173.73
07/12/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$207.26
07/12/10	Patient Payment-Credit	Card-SHH	\$240.00
07/12/10	Cafeteria Sales		\$1,152.06
07/13/10	Patient Payments		\$149,831.79
07/13/10	Americhoice-Interest		\$6.38
07/13/10	HealthSpring-Interest		\$26.57
07/13/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$367.11
07/13/10	Cafeteria Sales		\$1,266.55
07/13/10	Hampshire Realty-Rent		\$9,568.44
07/14/10	Patient Payments		\$760,815.49
07/14/10	BCBS-Interest		\$0.02
07/14/10	BCBS-Inerest		\$0.13
07/14/10	BCBS-Inerest		\$16.04
07/14/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$589.11
07/14/10	THA-Unemployment Insurance Refund		\$621.63
07/14/10	Cafeteria Sales		\$1,351.62
07/15/10	Patient Payments		\$461,085.27
07/15/10	Medical Records		\$40.00
07/15/10	Childbirth Class		\$75.00
07/15/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$676.54
07/15/10	Cafeteria Sales		\$2,121.55
07/16/10	Patient Payments		\$340,227.43
07/16/10	CPR Classes		\$50.00
07/16/10	PR Advance Check Repayment		\$116.60
07/16/10	Drug-Refund		\$153.43
07/16/10	CPR Cards		\$286.00
07/16/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$411.99
07/16/10	Cafeteria Sales		\$1,268.70

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Receipts:

Date	Received From	Explanation	Amount
07/19/10	Patient Payments		\$131,531.69
07/19/10	HealthSpring-Interest		\$0.18
07/19/10	HSMP-Interest		\$1.82
07/19/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$381.77
07/19/10	Allergan USA-Refund		\$2,750.00
07/20/10	Patient Payments		\$92,071.63
07/20/10	HealthSpring-Interest		\$0.08
07/20/10	HSMP-Interest		\$0.22
07/20/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$455.28
07/20/10	Cafeteria Sales		\$1,149.52
07/20/10	Alpha Medical Assoc-Refund	Overpayment	\$6,611.40
07/20/10	Alpha Medical Assoc-Refund	Overpayment	\$7,000.00
07/21/10	Patient Payments		\$666,533.54
07/21/10	BCBS-Inerest		\$0.12
07/21/10	Aetna-Interst		\$8.57
07/21/10	Colonial Life-Refund		\$19.00
07/21/10	Drug-Refund		\$55.14
07/21/10	Employee Insurance		\$113.45
07/21/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$352.81
07/21/10	Cintas-Refund		\$474.05
07/21/10	Cafeteria Sales		\$1,396.81
07/21/10	Concessions		\$4,396.83
07/22/10	Patient Payments		\$916,417.69
07/22/10	Assurant Health-Interest		\$0.06
07/22/10	HSMP-Interest		\$7.12
07/22/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$471.38
07/22/10	CobraServe-COBRA		\$10,268.68
07/23/10	Patient Payments		\$268,500.10
07/23/10	JCAHO-Refund		\$6.00
07/23/10	Alco Sales & Service &	Refund	\$15.00
07/23/10	Office Depot-Refund		\$79.67
07/23/10	Office Depot-Refund		\$354.65
07/23/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$542.69

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Receipts:

Date	Received From	Explanation	Amount
07/23/10	Cafeteria Sales		\$2,980.19
07/23/10	PIP Payment		\$39,740.07
07/26/10	Patient Payments		\$157,562.97
07/26/10	HealthSpring-Interest		\$4.05
07/26/10	Credentialing Fees		\$50.00
07/26/10	Employee Insurance		\$65.48
07/26/10	Employee Insurance		\$106.68
07/26/10	Credentialing Fees		\$200.00
07/26/10	Credentialing Fees		\$200.00
07/26/10	Credentialing Fees		\$200.00
07/26/10	Credentialing Fees		\$200.00
07/26/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$310.85
07/26/10	Cafeteria Sales		\$1,256.65
07/26/10	State of TN-Medicaid Cost	Settlement	\$21,364.00
07/26/10	State of TN-Medicaid Cost	Settlement	\$109,993.00
07/27/10	Patient Payments		\$396,310.43
07/27/10	HealthSpring-Interest		\$0.03
07/27/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$434.19
07/27/10	Cafeteria Sales		\$2,504.86
07/28/10	Patient Payments		\$1,040,007.97
07/28/10	BCBS-Inerest		\$0.21
07/28/10	BCBS-Inerest		\$8.26
07/28/10	Employee Purchase ID Badge		\$10.00
07/28/10	Employee Purchase ID Badge		\$10.00
07/28/10	State of TN-Refund		\$40.00
07/28/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$293.03
07/28/10	Cafeteria Sales		\$1,266.91
07/28/10	Hampshire Realty-Rent		\$4,392.38
07/28/10	Hampshire Realty-Rent		\$8,626.24
07/28/10	Hampshire Realty-Rent		\$15,183.22
07/29/10	Patient Payments		\$139,533.63
07/29/10	HealthSpring-Interest		\$2.21
07/29/10	Medical Records		\$20.00

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DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Receipts:

Date	Received From	Explanation	Amount
07/29/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$678.89
07/29/10	Cafeteria Sales		\$1,999.56
07/30/10	Patient Payments		\$361,242.04
07/30/10	HSMP-Interest		\$0.33
07/30/10	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$393.69
07/30/10	Cafeteria Sales		\$1,673.83
	Bank cleared AP check for wrong amount		\$0.01
	HealthSpring-Interest		\$0.01
	HealthSpring-Interest		\$0.01
	HSMP-Interest		\$0.04
	HSMP-Interest		\$0.05
	HealthSpring-Interest		\$0.10
	HSMP-Interest		\$0.14
	BCBS-Inerest		\$0.15
	HealthSpring-Interest		\$0.18
	HSMP-Interest		\$0.22
	BCBS-Inerest		\$0.54
	HealthSpring-Interest		\$1.03
	HSMP-Interest		\$1.36
	MC-Interest		\$2.98
	HealthSpring-Interest		\$5.72
	Assurant Health-Interest		\$6.29
	Employee Purchases-Credit Card		\$7.22
	Purged Bad Debt		\$7.90
	Purged Bad Debt		\$10.00
	Purged Bad Debt		\$10.00
	Purged Bad Debt		\$10.00
	Employee Purchases-Credit Card		\$13.55
	Lactation Pump Rental		\$15.00
	Medical Records		\$15.00
	Purged Bad Debt		\$16.25
	Colonial Life-Refund		\$19.00
	HealthSpring-Interest		\$26.46

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Receipts:

Date	Received From	Explanation	Amount
	Lactation Pump Rental		\$45.00
	Lactation Pump Rental		\$45.00
	Childbirth Class		\$50.00
	James Falco-Maintenance	Program	\$50.00
	HealthSpring-Interest		\$57.45
	DNA Diagnostics		\$60.00
	DNA Diagnostics		\$90.00
	Hospice Donation		\$100.00
	PR Advance Check Repayment		\$100.00
	Employee Insurance		\$106.68
	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$265.46
	Pharmacy OTC Sales and	RX Payments-Credit Cards	\$281.54
	State of TN-Medicaid Cost	Settlement	\$476.00
	American Proficiency Institute	-Refund	\$884.80
	Cafeteria Sales		\$1,269.28
	Cafeteria Sales		\$1,318.02
	PIP Payment		\$16,200.00
	PIP Payment		\$16,200.00
	PMP Transfers not posted	to GL	\$50,992.17

Total Receipts			\$8,412,963.17
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CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
05/06/10	217175	PATIENT REFUND - Voided Check / SRMC Accts Payable-Refunds	\$101.85
06/17/10	302754	INSURANCE REFUND - Voided Check / SRMC Accts Payable-Refunds	\$1,398.20
06/18/10	303198	SUMNER STATION REFUNDS - Voided Check / SRMC Accts Payable-SS FC	\$75.17
06/25/10	303930	STAPLES BUSINESS ADVANTAGE - Voided Check / CORP Marketing Minor Equip/Non Depr	\$356.18
06/30/10	304068	HOLOGIC INC. / SRMC SS Mammography Maintenance Contracts	\$22,500.01
07/01/10	304108	LINDE GAS NORTH AMERICA, LLC / SRMC Resp Therapy Oxygen	(\$3,121.72)
07/01/10	304109	LINDE GAS NORTH AMERICA, LLC / SRMC Resp Therapy Gases	(\$291.57)
07/01/10	304110	LUMENIS INC. / SRMC Operating Room Minor Equip/Non Depr	(\$268.39)
07/01/10	304111	MALLINCKRODT INC. / SRMC Nuclear Medicin Reagents	(\$3,443.37)
07/01/10	304112	MARCIA DORRIS / SRMC Clinical Inf Telephone-Basic Servic	(\$17.47)
07/01/10	304113	MAX ELECTRIC MOTOR SERVICE / SRMC Plant Operation Repairs & Maintenan	(\$364.50)
07/01/10	304114	MCCLLOUD'S, INC. / SRMC Nutritional Srv Maintenance Contrac	(\$1,177.00)
07/01/10	304115	MCKESSON TECHNOLOGIES INC / SHH Administration Maintenance Contracts	(\$3,063.75)
07/01/10	304116	MEDASSETS, INC. / CORP Supply Chain Membership Dues-Inst	(\$3,731.30)

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DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/01/10</u>	<u>304117</u>	<u>MEDICAL EQUIPMENT SERVICES, INC. /</u> <u>RR_N Rehab Svcs Repairs &</u> <u>Maintenance</u>	<u>(\$960.00)</u>
<u>07/01/10</u>	<u>304118</u>	<u>MEDICAL IMAGING & STAFFING SERVI /</u> <u>SRMC Ultrasound Contract Labor</u>	<u>(\$1,085.00)</u>
<u>07/01/10</u>	<u>304119</u>	<u>MOORE WALLACE NORTH AMERICA INC /</u> <u>RR N Radiology Outside Printing</u>	<u>(\$223.29)</u>
<u>07/01/10</u>	<u>304120</u>	<u>NASHVILLE CHEMICAL & EQUIPMENT C /</u> <u>SRMC Plant Operation Maintenance</u> <u>Contrac</u>	<u>(\$1,750.00)</u>
<u>07/01/10</u>	<u>304121</u>	<u>JAMES C WHITED, JR. / TMC Rehab</u> <u>Svcs Maintenance Contracts</u>	<u>(\$25.00)</u>
<u>07/01/10</u>	<u>304122</u>	<u>ORGANOGENESIS INC. / SRMC Wound</u> <u>Care Med/Surg Chargeable</u>	<u>(\$2,868.00)</u>
<u>07/01/10</u>	<u>304123</u>	<u>ORKIN PEST CONTROL / RR_S Plant</u> <u>Operation Maintenance Contract</u>	<u>(\$184.23)</u>
<u>07/01/10</u>	<u>304124</u>	<u>PAC-VAN, INC / RR_N Plant</u> <u>Operation Rental Equipment</u>	<u>(\$100.00)</u>
<u>07/01/10</u>	<u>304125</u>	<u>PASSY-MUIR INC. / SRMC SS Speech</u> <u>Thera Med/Surg Non-Chgabl</u>	<u>(\$70.00)</u>
<u>07/01/10</u>	<u>304126</u>	<u>PHARMACY STAFFING SERVICES, INC. /</u> <u>RR N Pharmacy Contract Labor</u>	<u>(\$944.00)</u>
<u>07/01/10</u>	<u>304127</u>	<u>PHILIPS MEDICAL SYSTEMS N. A. CO /</u> <u>SRMC Emergency Dept Repairs &</u> <u>Maintenanc</u>	<u>(\$313.12)</u>
<u>07/01/10</u>	<u>304128</u>	<u>PHILIPS MEDICAL SYSTEMS N. A. CO /</u> <u>SRMC Emergency Dept Repairs &</u> <u>Maintenanc</u>	<u>(\$547.20)</u>
<u>07/01/10</u>	<u>304129</u>	<u>PREMIER, INC. / SRMC Qual Mgmnt</u> <u>Srv Software Maintenance</u>	<u>(\$15,700.20)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
		PRISM BUSINESS SYSTEMS, INC / SRMC Clinical Inf Office & Administrativ	
07/01/10	304130		(\$211.43)
07/01/10	304131	PROVIDER ENTERPRISE / SRMC Resp Therapy Med/Surg Chargeable	(\$1,062.43)
07/01/10	304132	PROVIDER ENTERPRISE / RR_N Resp Therapy Med/Surg Chargeable	(\$68.81)
07/01/10	304133	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$75.00)
07/01/10	304134	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$11.49)
07/01/10	304135	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$589.97)
07/01/10	304136	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$143.11)
07/01/10	304137	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$157.98)
07/01/10	304138	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$159.00)
07/01/10	304139	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$120.60)
07/01/10	304140	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$342.00)
07/01/10	304141	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$185.23)
07/01/10	304142	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$106.09)
07/01/10	304143	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$137.72)
07/01/10	304144	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$51.91)
07/01/10	304145	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$67.50)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/01/10	304146	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$193.58)
07/01/10	304147	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$198.31)
07/01/10	304148	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$60.77)
07/01/10	304149	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$73.84)
07/01/10	304150	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$320.00)
07/01/10	304151	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$24.63)
07/01/10	304152	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$675.58)
07/01/10	304153	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$219.67)
07/01/10	304154	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$195.00)
07/01/10	304155	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$80.00)
07/01/10	304156	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$90.10)
07/01/10	304157	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$136.12)
07/01/10	304158	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$464.49)
07/01/10	304159	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$65.72)
07/01/10	304160	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$58.36)
07/01/10	304161	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$182.39)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/01/10	304162	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$99.91)
07/01/10	304163	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$38.23)
07/01/10	304164	PURITY DAIRIES, LLC / RR_S Nutritional Srv Raw Food	(\$157.47)
07/01/10	304165	PURYEAR FARMS / SRMC Environmntl Srv Garden/Grounds Supp	(\$6,775.00)
07/01/10	304166	RICKY PERRY / SRMC Exec House Apts Repairs & Maintenanc	(\$275.00)
07/01/10	304167	RICKY PICKERING / SRMC Exec House Apts Repairs & Maintenanc	(\$188.00)
07/01/10	304168	RICOH AMERICAS CORPORATION / TMC Rehab Svcs Maintenance Contracts	(\$150.63)
07/01/10	304169	ROBBINS PROPERTIES I, LLC / SRMC Exec House Apts Management Services	(\$1,325.57)
07/01/10	304170	STEVEN FRANKLIN BREWER / SRMC Exec House Apts Repairs & Maintenanc	(\$180.25)
07/01/10	304171	PATTERSON MEDICAL SUPPLY, INC. / SHH HH SNV-Gltn Med/Surg Non- Chgable	(\$102.95)
07/01/10	304172	PATTERSON MEDICAL SUPPLY, INC. / SRMC SS Rehab Svcs Med/Surg Non- Chgable	(\$91.96)
07/01/10	304173	SENECA MEDICAL, INC. / SRMC Inventory-Main Dist Ctr	(\$535.20)
07/01/10	304174	SHRED-IT NASHVILLE / SRMC Clinical Inf Trash Removal	(\$558.00)
07/01/10	304175	SIEMENS HEALTHCARE DIAGNOSTICS I / TMC Lab-General Reagents	(\$3,051.67)

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/01/10	304176	SOUTHERN BELLE DAIRY FOODS / RR_N Nutritional Srv Raw Food	(\$164.84)
07/01/10	304177	STERIS CORPORATION / SRMC Environmntl Srv Cleaning Supplies	(\$3,624.63)
07/01/10	304179	SUPERIOR ORTHOTICS & PROSTHETICS / SRMC Inventory-Main Dist Ctr	(\$42.00)
07/01/10	304180	SYNTHESES / SRMC S/P/D Med/Surg Chargeable	(\$4,370.41)
07/01/10	304181	SYSMEX CORPORATION / SRMC Lab- General Freight	(\$7.40)
07/01/10	304183	TRACTMANAGER, INC / CORP Administration Software Maintenance	(\$3,392.70)
07/01/10	304184	TRACY D SMITH / SRMC Clinical Inf Telephone-Basic Servic	(\$47.96)
07/01/10	304185	TRANE U.S. INC. / SRMC Property Mgmt Repairs and Maintenanc	(\$31.62)
07/01/10	304186	TRI-ANIM HEALTH SERVICES, INC. / SRMC S/P/D Med/Surg Chargeable	(\$624.36)
07/01/10	304187	U.S. DIAGNOSTICS / TMC Lab-General Referral Laboratory	(\$180.50)
07/01/10	304188	W.L. GORE & ASSOCIATES, INC. / SRMC S/P/D Med/Surg Chargeable	(\$705.00)
07/01/10	304189	WILLIAMS MEDICAL SUPPLY, INC. / SRMC S/P/D Med/Surg Chargeable	(\$69.00)
07/01/10	304190	WILLIAMS WHOLESALE SUPPLY, INC. / RR_N Plant Operation Repairs & Maintenanc	(\$89.93)
07/01/10	304191	NCTC / SRMC Lab-General Telephone- Basic Service	(\$75.28)
07/01/10	304192	PRANAHITHA REDDY, MD / RR_N GeroPsych Physician Fees	(\$5,000.00)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/01/10	304193	CENTRAL CHILD SUPPORT RECEIPTING / SRMC PR Payable-Court Actions	(\$2,104.34)
07/01/10	304194	CHANCERY COURT CLERK / SRMC PR Payable-Court Actions	(\$187.50)
07/01/10	304195	INTERNAL REVENUE SERVICE / SRMC PR Payable-Court Actions	(\$200.00)
07/01/10	304196	DIVISION OF CHILD SUPPORT / SRMC PR Payable-Court Actions	(\$167.48)
07/01/10	304197	GENERAL SESSIONS CLERK'S OFFICE / SRMC PR Payable-Court Actions	(\$1,480.58)
07/01/10	304198	HENRY E. HILDEBRAND, III / SRMC PR Payable-Court Actions	(\$6,604.00)
07/01/10	304199	RRMC VOLUNTEERS / SRMC PR Payable- Volunteer Sales	(\$448.82)
07/01/10	304200	SRMC AUXILIARY / SRMC PR Payable- Volunteer Sales	(\$1,607.02)
07/01/10	304201	SRMC GIFT SHOP / SRMC PR Payable- Gift Shop	(\$530.22)
07/01/10	304202	U.S. DEPARTMENT OF EDUCATION / SRMC PR Payable-Court Actions	(\$44.50)
07/01/10	304203	UNITED WAY OF SUMNER COUNTY / SRMC PR Payable-United Way	(\$266.69)
07/01/10	304204	PROFESSIONAL ADJUSTMENT SERVICE, / RR_N Administration Collection Fees	(\$9,127.19)
07/01/10	304205	STATE OF TENNESSEE, DEPARTMENT O / SRMC Plant Operation Inspection Fees	(\$50.00)
07/01/10	304206	STATE OF TENNESSEE, DEPARTMENT O / SRMC Plant Operation Inspection Fees	(\$50.00)

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/01/10</u>	<u>304207</u>	<u>SHARED HOSPITAL SERVICE CORPORAT /</u> <u>SRMC Linen Laundry/Linen Services</u>	<u>(\$5,085.43)</u>
<u>07/01/10</u>	<u>304208</u>	<u>VERIZON WIRELESS / CORP</u> <u>Administration Telephone-Basic</u> <u>Serv</u>	<u>(\$457.76)</u>
<u>07/01/10</u>	<u>304209</u>	<u>HOSPIRA WORLDWIDE, INC. / SRMC</u> <u>Pharmacy Drugs</u>	<u>(\$671.71)</u>
<u>07/01/10</u>	<u>304210</u>	<u>CURAMED STAFFING, LLC / SRMC</u> <u>Vascular Contract Labor</u>	<u>(\$3,233.00)</u>
<u>07/01/10</u>	<u>304211</u>	<u>COOK MEDICAL, INC. / SRMC</u> <u>Operating Room Med/Surg Non-</u> <u>Chgable</u>	<u>(\$843.62)</u>
<u>07/01/10</u>	<u>304212</u>	<u>DATEX OHMEDA INC / SRMC Anes</u> <u>Supply Freight</u>	<u>(\$200.02)</u>
<u>07/01/10</u>	<u>304213</u>	<u>DIRECTV / SRMC Accts Pay-Pre</u> <u>Petition</u>	<u>(\$110.38)</u>
<u>07/01/10</u>	<u>304214</u>	<u>EDCO / SRMC Clinical Inf Storage-</u> <u>Other</u>	<u>(\$84.19)</u>
<u>07/01/10</u>	<u>304215</u>	<u>GALLATIN MINI STORAGE / CORP</u> <u>Administration Storage-Other</u>	<u>(\$525.00)</u>
<u>07/01/10</u>	<u>304216</u>	<u>GALLATIN MINI STORAGE / SRMC SS</u> <u>Fit Ctr-Adm Storage-Other</u>	<u>(\$1,040.00)</u>
<u>07/01/10</u>	<u>304217</u>	<u>GYRUS ACMI LP / SRMC Operating</u> <u>Room Freight</u>	<u>(\$2,560.00)</u>
<u>07/01/10</u>	<u>304218</u>	<u>INCISIVE SURGICAL / SRMC</u> <u>Labor/Delivery Minor Equip/Non</u> <u>Depr</u>	<u>(\$405.00)</u>
<u>07/01/10</u>	<u>304220</u>	<u>THE LINCOLN NATIONAL LIFE INSURA /</u> <u>SRMC Administration Group Life</u>	<u>(\$7,351.10)</u>
<u>07/01/10</u>	<u>304221</u>	<u>PEPSI-COLA / SRMC Nutritional Srv</u> <u>Aramark</u>	<u>(\$678.66)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/01/10	304222	PETTY CASH / RR_S S/P/D Vehicle Gas & Expense	(\$162.64)
07/01/10	304223	PETTY CASH / SRMC Accts Payable- Accrued	(\$299.21)
07/01/10	304224	VANDERBILT UNIVERSITY / SRMC Lab- General Referral Laboratory	(\$4,393.40)
07/01/10	304225	DR SYSTEMS, INC / SRMC PACS Maintenance Contracts	(\$55,592.16)
07/01/10	304226	BIOMERIEUX, INC. / SRMC Lab- General Reagents	(\$3,611.00)
07/02/10	304227	AFFILIATED CREDITORS, INC / TMC Administration Collection Fees	(\$26,181.36)
07/02/10	304228	GALLATIN PUBLIC UTILITIES / SHH HH Adm/Gen-Gltn Water	(\$15,505.31)
07/02/10	304229	H & B MEDICAL BUILDING / SRMC Property Mgmt Rental-Property	(\$4,079.47)
07/02/10	304230	MAPLE STREET PROPERTIES, LLC / SRMC OP Rehab Svcs Rental-Property	(\$1,763.28)
07/02/10	304231	MICHAEL KENNEDY / SRMC Administration Rental-Property	(\$3,240.00)
07/02/10	304232	Q.E.D. MEDICAL PHYSICS, INC. / SRMC Radiation Thera Contract Labor	(\$5,093.75)
07/02/10	304233	SUMNER MEDICAL PLAZA, L.L.C. / SRMC Radiation Thera Rental- Property	(\$153,813.77)
07/02/10	304234	SUMNER MEDICAL PLAZA, L.L.C. / SRMC Administration Electricity	(\$7,111.79)
07/02/10	304235	WEST LAWN CARE / TMC Plant Operation Maintenance Contract	(\$250.00)
07/02/10	304236	WILLIAM DALTON AND RHEA DALTON / TMC Rehab Svcs Water	(\$1,550.00)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/02/10	304237	SIEMENS HEALTHCARE DIAGNOSTICS I / SRMC Lab-General Reagents	(\$4,201.62)
07/02/10	304238	ABBOTT NUTRITION / SRMC Inventory- Main Dist Ctr	(\$253.93)
07/02/10	304239	SENSORMEDICS CORPORATION/CAREFUS / TMC Resp Therapy Freight	(\$93.75)
07/02/10	304241	ELIZABETH BUSKIRK, MD / SRMC Administration Hospitalist Fee	(\$255.00)
07/02/10	304242	HOLOGIC/LORAD / SRMC SS Mammography Maintenance Contract	(\$10,027.18)
07/02/10	304243	IMMUCOR, INC. / RR_N Lab-General Freight	(\$552.70)
07/02/10	304244	JASON L KASTNER, M.D. / SRMC Administration Hospitalist Fee	(\$176.93)
07/02/10	304245	JO ANN COLLINS, M.D. / SRMC Administration Hospitalist Fee	(\$340.00)
07/02/10	304246	NORMAN SPENCER, M.D. / SRMC Administration Hospitalist Fee	(\$340.00)
07/02/10	304247	RON MILLER, M.D. / SRMC Administration Hospitalist Fee	(\$340.00)
07/02/10	304248	SAMUEL JUDSON MURRAY, M.D. / SRMC Administration Hospitalist Fee	(\$255.00)
07/02/10	304249	STEVEN RILEY, M.D. / SRMC Administration Hospitalist Fee	(\$255.00)
07/02/10	304250	TOSHIBA AMERICA MEDICAL SYSTEMS, / TMC CT Scan Maintenance Contracts	(\$24,046.58)
07/02/10	304251	VICTORIA RUNDUS, MD / SRMC Administration Hospitalist Fee	(\$340.00)
07/02/10	304252	SUMNER COUNTY EMS / SRMC Administration Ambulance Service	(\$244.00)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/06/10	304253	DOROTEA LLC / SRMC S/P/D Med/Surg Chargeable	(\$3,795.00)
07/06/10	304254	ARAMARK UNIFORM SERVICES / RR_N Environmntl Srv Laundry/Linen Servi	(\$484.60)
07/06/10	304255	ARTHREX, INC. / SRMC S/P/D Med/Surg Chargeable	(\$8,975.00)
07/06/10	304256	BAKER HEALTHCARE CONSULTING, INC / CORP Human Resources Consulting Services	(\$96.82)
07/06/10	304257	DBA BATTERIES PLUS / SRMC 5th Floor (2W) Minor Equip/Non Depr	(\$201.45)
07/06/10	304258	BAXTER I.V. SYSTEMS DIVISION / SRMC Inventory-Main Dist Ctr	(\$32.62)
07/06/10	304259	BIONX IMPLANTS, INC. / RR_N S/P/D Med/Surg Chargeable	(\$63.45)
07/06/10	304260	BOSTON SCIENTIFIC CORP/SCIMED / SRMC Vascular Med/Surg Chargeable	(\$163.88)
07/06/10	304261	BROOKS TECHNOLOGY MANAGEMENT / RR_N Emergency Dept Office & Administrat	(\$168.28)
07/06/10	304262	BARD MEDICAL UROLOGY DIVISION / SRMC S/P/D Med/Surg Chargeable	(\$902.92)
07/06/10	304263	BARD ACCESS SYSTEMS / SRMC S/P/D Med/Surg Chargeable	(\$5,678.00)
07/06/10	304264	CARDINAL HEALTH 200, INC. / SRMC S/P/D Freight	(\$42,176.30)
07/06/10	304266	CARDINAL HEALTH (PHARM) / SRMC Pharmacy Drugs	(\$137,869.64)
07/06/10	304270	CAREFUSION / TMC Resp Therapy Repairs & Maintenance	(\$193.00)

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Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/06/10	304271	CLASSIC MEDICAL, INC. / SRMC S/P/D Med/Surg Chargeable	(\$1,106.50)
07/06/10	304272	CONSTRUCTION SPECIALTIES, INC / SRMC Admitting Repairs & Maintenance	(\$457.00)
07/06/10	304273	DELL, INC. / SRMC Wound Care Office & Administrative	(\$395.94)
07/06/10	304274	EMERGENCY PHYSICIANS AT SUMNER,P / SRMC ED Pro Fees Physician Fees	(\$2,127.00)
07/06/10	304275	FENWAL INC / SRMC Lab-General Med/Surg Non-Chgable	(\$652.60)
07/06/10	304277	GYRUS ACMI LP / SRMC S/P/D Med/Surg Chargeable	(\$93.78)
07/06/10	304278	H.D. SMITH WHOLESALE DRUG / SRMC Westmoreland Ph Drugs	(\$16,303.54)
07/06/10	304279	ICU MEDICAL, INC. / SRMC Cath Lab Med/Surg Chargeable	(\$272.15)
07/06/10	304280	INFOLAB, INC. / SRMC Lab-General Reagents	(\$572.13)
07/06/10	304281	INTELLIGENT THERAPY STAFFING, IN / SRMC Speech Therapy Contract Labor	(\$5,472.50)
07/06/10	304282	LABORATORY SUPPLY CO. / RR_N Lab- General Reagents	(\$820.35)
07/06/10	304283	LAWSON PRODUCTS, INC. / SRMC Plant Operation Repairs & Maintenanc	(\$275.91)
07/06/10	304284	LEAF / FWG Administration Rental Equipment	(\$1,081.00)
07/06/10	304285	LINDE GAS NORTH AMERICA, LLC / SRMC Operating Room Gases	(\$673.32)

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Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/06/10	304286	MALLINCKRODT INC / SRMC SS CT Scan Med/Surg Chargeable	(\$526.72)
07/06/10	304287	MEDICAL DEVICE TECHNOLOGIES, INC. / SRMC CT Scan Med/Surg Chargeable	(\$422.72)
07/06/10	304288	MEDICAL STAFFING NETWORK, INC. / SRMC CCU Contract Labor	(\$804.00)
07/06/10	304289	MEDRAD, INC. / TMC Radiology Med/Surg Non-Chgable	(\$464.41)
07/06/10	304290	MEDTRONIC USA, INC. / SRMC S/P/D Med/Surg Chargeable	(\$6,330.40)
07/06/10	304291	MINDRAY DS USA INC / RR_N S/P/D Med/Surg Chargeable	(\$334.40)
07/06/10	304292	NASHVILLE MACHINE ELEVATOR CO., I / SRMC Plant Operation Maintenance Contrac	(\$3,640.00)
07/06/10	304293	NAVILYST MEDICAL, INC. / RR_N Inventory-Medical/Surgical	(\$289.92)
07/06/10	304294	AMERICAN PAPER & TWINE (PREMIER / TMC Nursing Unit Office & Administrative	(\$748.35)
07/06/10	304295	PRISM BUSINESS SYSTEMS, INC / SRMC Clinical Inf Office & Administrativ	(\$911.70)
07/06/10	304296	PATTERSON MEDICAL SUPPLY, INC. / SRMC Sumner IRU OT Minor Equip/Non Depr	(\$346.51)
07/06/10	304297	SENECA MEDICAL, INC. / SRMC Inventory-Main Dist Ctr	(\$1,189.21)
07/06/10	304298	SHI INTERNATIONAL CORP. / TMC Emergency Dept Minor Equip/Non Depr	(\$84.80)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/06/10</u>	<u>304299</u>	<u>SHI INTERNATIONAL CORP. / SRMC 5th Floor (2W) Repairs & Maintenanc</u>	<u>(\$284.41)</u>
<u>07/06/10</u>	<u>304300</u>	<u>SHRED-IT NASHVILLE / SRMC Clinical Inf Trash Removal</u>	<u>(\$774.00)</u>
<u>07/06/10</u>	<u>304301</u>	<u>SOURCEONE (SUPPLIES ONLY) / TMC Radiology Film & Developing</u>	<u>(\$887.67)</u>
<u>07/06/10</u>	<u>304302</u>	<u>SPECIALTY SURGICAL INSTRUMENTATI / SRMC Operating Room Med/Surg Non-Chgable</u>	<u>(\$107.73)</u>
<u>07/06/10</u>	<u>304303</u>	<u>STERIS CORPORATION / TMC Environmntl Srv Cleaning Supplies</u>	<u>(\$562.45)</u>
<u>07/06/10</u>	<u>304304</u>	<u>SYNOVIS SURGICAL INNOVATIONS / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$124.22)</u>
<u>07/06/10</u>	<u>304305</u>	<u>SYNTHESES / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$1,075.99)</u>
<u>07/06/10</u>	<u>304306</u>	<u>SYSMEX CORPORATION / SRMC Westmoreland Cl Reagents</u>	<u>(\$33.43)</u>
<u>07/06/10</u>	<u>304307</u>	<u>TRI-ANIM HEALTH SERVICES, INC. / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$73.84)</u>
<u>07/06/10</u>	<u>304308</u>	<u>UFFNER TEXTILES CORPORATION / SRMC Neurological Te Laundry/Linen Servi</u>	<u>(\$270.40)</u>
<u>07/06/10</u>	<u>304309</u>	<u>VITAL SIGNS, INC. / SRMC Anes Supply Med/Surg Non-Chgable</u>	<u>(\$156.00)</u>
<u>07/06/10</u>	<u>304310</u>	<u>W.L. GORE & ASSOCIATES, INC. / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$778.00)</u>
<u>07/06/10</u>	<u>304311</u>	<u>XEROX CORPORATION / SRMC Radiology Maintenance Contracts</u>	<u>(\$755.65)</u>
<u>07/06/10</u>	<u>304312</u>	<u>AFFILIATED COMPUTER SERVICES, IN / SRMC Qual Mgmnt Srv Software Maintenance</u>	<u>(\$1,779.21)</u>

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MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/06/10	304313	EMC / CORP Info Systems Software Maintenance	(\$868.95)
07/06/10	304314	FIRST HORIZON INSURANCE GROUP / SRMC Prepaid Insurance	(\$11,882.92)
07/06/10	304315	INTERACTIVE CLINICAL SYSTEMS, IN / SRMC Nursing Admin Maintenance Contracts	(\$800.00)
07/06/10	304316	KENTUCKY REVENUE DEPARTMENT / CORP State Income Tax Payable	(\$2,536.38)
07/06/10	304317	METLIFE -CBS / CORP Administration Assoc Other Fringe	(\$2,975.99)
07/06/10	304318	PROVIDENT LIFE AND ACCIDENT INS / SRMC Administration Assoc Other Fringe	(\$451.08)
07/06/10	304319	SCHEDULING.COM, INC. / SRMC Central Schedul Maintenance Contrac	(\$3,277.00)
07/06/10	304320	SMITH UTILITY DISTRICT / RR_S POB #1 Water	(\$525.70)
07/06/10	304321	STATE OF TENNESSEE TREASURY DEPT / FWG Accts Pay-TN Unclaimed Prop	(\$158.84)
07/06/10	304322	STATE OF TENNESSEE TREASURY DEPT / FWG Accts Pay-TN Unclaimed Prop	(\$297.00)
07/06/10	304323	STRYKER ORTHOPAEDICS / SRMC Operating Room Med/Surg Chargeable	(\$15,215.00)
07/06/10	304324	TOWN OF CARTHAGE / RR_N Plant Operation Water	(\$1,149.52)
07/06/10	304325	TOWN OF SOUTH CARTHAGE / RR_S Plant Operation Water	(\$608.70)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

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07/06/10	304326	UNUM LIFE INSURANCE COMPANY OF A / CORP Administration Assoc Other Fringe	(\$286.86)
07/06/10	304327	EMC / CORP Info Systems Hardware Maintenance	(\$1,978.26)
07/06/10	304328	FISHER SCIENTIFIC CO., LLC / SRMC Lab-General Med/Surg Non-Chgable	(\$824.62)
07/06/10	304329	GE HEALTHCARE / SRMC MRI/MRA Maintenance Contracts	(\$11,978.16)
07/06/10	304330	LABORATORY SUPPLY CO. / SRMC Lab- General Assoc Uniforms	(\$276.60)
07/06/10	304331	FAMILY WELLNESS GROUP / FWG Accts Payable-Refunds	(\$10.00)
07/06/10	304332	FAMILY WELLNESS GROUP / FWG Accts Payable-Refunds	(\$120.00)
07/07/10	304333	POSTMASTER / FWG Administration Postage	(\$440.00)
07/07/10	304334	ORTHO-CLINICAL DIAGNOSTICS / RR_N Lab-General Freight	(\$485.74)
07/07/10	304335	PEPSI-COLA / RR_N Nutritional Srv Floor Stock-Foods	(\$356.92)
07/07/10	304336	SANOFI PASTEUR / FWG Administration Drugs	(\$2,395.46)
07/07/10	304337	GUIDANT SALES CORP/ABBOTT VASCUL / SRMC Cath Lab Med/Surg Chargeable	(\$6,041.00)
07/07/10	304338	ACCESS EFORMS / CORP Info Systems Software Maintenance	(\$8,838.00)
07/07/10	304339	CELTIC LEASING CORP. / SRMC Prepaid Other	(\$25,496.00)
07/08/10	304340	3M HEALTH INFORMATION SVC / CORP HIM Software Maintenance	(\$17,130.32)

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Date	Check #	Paid To / In Payment Of	Amount
07/08/10	304341	ACTION PRODUCTS, INC. / SRMC Operating Room Minor Equip/Non Depr	(\$129.20)
07/08/10	304342	ACTS INSTRUMENT INC / TMC Lab- General Repairs & Maintenance	(\$260.00)
07/08/10	304343	ADVANCED ORTHOPEDIC SOLUTIONS, I / SRMC Operating Room Med/Surg Chargeable	(\$4,316.50)
07/08/10	304344	AETNA US HEALTHCARE / SRMC Accts Payable-Refunds	(\$79.96)
07/08/10	304345	AFFILIATED COMPUTER SERVICES, IN / SRMC Qual Mgmnt Srv Software Maintenance	(\$6,375.00)
07/08/10	304346	ALAN E. WILLIAMS / SRMC PACS Telephone-Basic Service	(\$38.67)
07/08/10	304347	ALLEN MEDICAL SYSTEMS, INC. / SRMC Operating Room Med/Surg Non- Chgable	(\$147.07)
07/08/10	304348	AMERICAN DIETETIC ASSOCIATION / SRMC Nutritional Srv Office & Administra	(\$365.00)
07/08/10	304349	AMERICAN RED CROSS / SRMC Lab- General Blood and Plasma	(\$23,278.64)
07/08/10	304350	AMERICAN TOWEL & RENTAL SERVICE, / SRMC Cafeteria Laundry/Linen Services	(\$59.44)
07/08/10	304351	TPL COMPANY, LLC / SRMC Administration Collection Fees	(\$188.77)
07/08/10	304352	ARAMARK UNIFORM SERVICES / SRMC Plant Operation Assoc Uniforms	(\$863.70)
07/08/10	304353	ARAMARK UNIFORM SERVICES / RR_N Environmntl Srv Laundry/Linen Servi	(\$233.65)

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07/08/10	304354	ASAP PRINTING / SRMC Plant Operation Outside Printing	(\$216.00)
07/08/10	304356	AT&T / SRMC SS Fit Ctr-Adm Telephone-Long Dista	(\$65.76)
07/08/10	304357	AT&T / CORP Marketing Telephone- Basic Service	(\$3,089.37)
07/08/10	304358	AT&T / RR_N Administration Telephone-Long Dista	(\$168.32)
07/08/10	304359	BELLSOUTH ADVERTISING & PUBLISHI / FWG Administration Telephone-Basic Servi	(\$23.38)
07/08/10	304360	AT&T COMMUNICATION SYSTEMS S.E. / RR_N Administration Maintenance Contract	(\$4,240.55)
07/08/10	304361	AT&T LONG DISTANCE SERVICE / RR_S Administration Telephone-Long Dista	(\$4,284.13)
07/08/10	304362	ATHENS PAPER / SRMC Inventory-Main Dist Ctr	(\$1,724.27)
07/08/10	304363	AUTOMATED DOORS & ACCESS, INC / SRMC Plant Operation Repairs & Maintenan	(\$215.00)
07/08/10	304364	BANKDIRECT CAPTIAL FINANCE / CORP Prepaid Insurance	(\$68,846.78)
07/08/10	304365	BAXTER HEALTHCARE CORP. / SRMC Anes Supply Rental-Property	(\$5,070.65)
07/08/10	304366	CURAMED STAFFING, LLC / SRMC Cath Lab Contract Labor	(\$9,841.65)
07/08/10	304367	BETTER BUSINESS SOLUTIONS CO., I / SRMC Cardiographics Maintenance Contract	(\$324.00)

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07/08/10	304368	BROOKS TECHNOLOGY MANAGEMENT / SRMC 4th Floor (4W) Office & Administrat	(\$1,001.06)
07/08/10	304369	BARD MEDICAL UROLOGY DIVISION / SRMC S/P/D Med/Surg Chargeable	(\$1,590.65)
07/08/10	304370	BARD ACCESS SYSTEMS / SRMC S/P/D Med/Surg Chargeable	(\$696.00)
07/08/10	304371	BARD PERIPHERAL VASCULAR, INC. / SRMC SS Mammography Med/Surg Chargeable	(\$420.00)
07/08/10	304372	CARDIAC SCIENCE CORPORATION / SRMC Cardiographics Office & Administrat	(\$492.00)
07/08/10	304373	CARDINAL HEALTH 200, INC. / SRMC Operating Room Repairs & Maintenanc	(\$71,223.29)
07/08/10	304375	CARTHAGE COURIER / CORP Marketing Marketing Projects	(\$15.00)
07/08/10	304376	CENTURION MEDICAL PRODUCTS / SRMC Inventory-Main Dist Ctr	(\$572.30)
07/08/10	304377	CERIDIAN BENEFITS SERVICES / CORP Training/Educ Consulting Services	(\$596.82)
07/08/10	304378	CHARLES R GRIFFITH & ASSOCIATES, / SRMC Mammography Inspection Fees	(\$5,000.00)
07/08/10	304379	RANDSTAD PROFESSIONALS US, LP / SRMC Case Management Contract Labor	(\$908.80)
07/08/10	304380	COMCAST / SRMC Administration Cable Service	(\$2,754.43)
07/08/10	304381	CONCEPTUS INCORPORATED / SRMC S/P/D Med/Surg Chargeable	(\$1,556.11)

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<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/08/10</u>	<u>304382</u>	<u>COOKEVILLE PATHOLOGY LABORATORY /</u> <u>TMC Lab-General Physician Fees</u>	<u>(\$200.00)</u>
<u>07/08/10</u>	<u>304383</u>	<u>HARTSVILLE/TROUSDALE GENERAL SVC /</u> <u>TMC Environmntl Srv Trash Removal</u>	<u>(\$455.00)</u>
<u>07/08/10</u>	<u>304384</u>	<u>COUNTY NEWS, INC. / SHH Hospice</u> <u>Adm/Gen Advertising-Other</u>	<u>(\$119.99)</u>
<u>07/08/10</u>	<u>304385</u>	<u>DATA TRACK, INC. / CORP</u> <u>Administration Storage-Data Track</u>	<u>(\$10,200.72)</u>
<u>07/08/10</u>	<u>304386</u>	<u>CMC DAYMARK CORPORATION / RR_N</u> <u>Nutritional Srv Floor Stock-Foods</u>	<u>(\$43.35)</u>
<u>07/08/10</u>	<u>304387</u>	<u>DIALYSIS ASSOCIATES, LLC / SRMC</u> <u>Dialysis Other Fees</u>	<u>(\$11,353.11)</u>
<u>07/08/10</u>	<u>304388</u>	<u>DOUGLAS S. WEAVER / SHH</u> <u>Administration Postage</u>	<u>(\$18.30)</u>
<u>07/08/10</u>	<u>304389</u>	<u>DTC WIRELESS / RR_N Administration</u> <u>Telephone-Basic Serv</u>	<u>(\$217.43)</u>
<u>07/08/10</u>	<u>304390</u>	<u>EARTHGRAINS BAKING CO'S INC. / TMC</u> <u>Nutritional Srv Raw Food</u>	<u>(\$53.46)</u>
<u>07/08/10</u>	<u>304391</u>	<u>ED MEDICAL, INC. / SHH Hospice</u> <u>Adm/Gen Rental Equipment</u>	<u>(\$4,304.50)</u>
<u>07/08/10</u>	<u>304392</u>	<u>PEPSI-COLA / SRMC Nutritional Srv</u> <u>Aramark</u>	<u>(\$538.83)</u>
<u>07/08/10</u>	<u>304393</u>	<u>WILLIAMS MAILING POSTAGE ESCROW /</u> <u>CORP PFS Postage</u>	<u>(\$14,000.00)</u>
<u>07/08/10</u>	<u>304394</u>	<u>EMBLA SYSTEMS INC. / SRMC</u> <u>Neurological Te Minor Equip/Non</u> <u>Dep</u>	<u>(\$382.50)</u>

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

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<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/08/10</u>	<u>304395</u>	<u>EMERGENCY COVERAGE CORPORATION / RR N Cardiographics Physician Fees</u>	<u>(\$64,452.67)</u>
<u>07/08/10</u>	<u>304396</u>	<u>EXPRESS COURIER / CORP Administration Other Fees</u>	<u>(\$1,584.42)</u>
<u>07/08/10</u>	<u>304397</u>	<u>FAVORITE HEALTHCARE STAFFING, IN / SRMC Emergency Dept Contract Labor</u>	<u>(\$3,553.00)</u>
<u>07/08/10</u>	<u>304398</u>	<u>GALLATIN PUBLIC UTILITIES / SRMC Cattleman Prope Water</u>	<u>(\$28,680.58)</u>
<u>07/08/10</u>	<u>304399</u>	<u>GANNETT TENNESSEE PAPERS / CORP Marketing Marketing Projects</u>	<u>(\$84.28)</u>
<u>07/08/10</u>	<u>304400</u>	<u>GILMORE REFRIGERATION / TMC Plant Operation Repairs & Maintenanc</u>	<u>(\$840.00)</u>
<u>07/08/10</u>	<u>304401</u>	<u>GLORIA JEAN DIEL / SHH Hospice Adm/Gen Other Fees</u>	<u>(\$50.00)</u>
<u>07/08/10</u>	<u>304402</u>	<u>GOLDEN LIVING CENTER-BRANDYWOOD / SHH A/R Passthrough-Hospice</u>	<u>(\$6,430.83)</u>
<u>07/08/10</u>	<u>304403</u>	<u>GRAINGER / RR_N Plant Operation Repairs & Maintenanc</u>	<u>(\$1,342.01)</u>
<u>07/08/10</u>	<u>304404</u>	<u>GYRUS ACMI LP / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$2,115.00)</u>
<u>07/08/10</u>	<u>304405</u>	<u>H.D. SMITH WHOLESALE DRUG / SRMC Westmoreland Ph Drugs</u>	<u>(\$30,840.92)</u>
<u>07/08/10</u>	<u>304406</u>	<u>HARTSVILLE/TROUSDALE COUNTY WATE / TMC Plant Operation Water</u>	<u>(\$4,604.47)</u>
<u>07/08/10</u>	<u>304407</u>	<u>HEALTHSTREAM, INC. / CORP Training/Educ Software Maintenance</u>	<u>(\$2,969.86)</u>
<u>07/08/10</u>	<u>304408</u>	<u>HOLLISTER INCORPORATED / SHH Hospice Adm/Gen Med/Surg Chargeable</u>	<u>(\$65.90)</u>

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07/08/10	304409	INFOLAB, INC. / SRMC Lab-General Reagents	(\$2,894.43)
07/08/10	304410	INTERACTIVE OPTICS, INC. / SRMC Endoscopy Repairs & Maintenance	(\$3,710.00)
07/08/10	304411	INTERNATIONAL MEDICAL INC / RR_S Resp Therapy Med/Surg Non-Chgable	(\$60.18)
07/08/10	304412	ISOKINETICS, INC. / SRMC S/P/D Rental Equipment	(\$553.59)
07/08/10	304413	INTERNATIONAL TECHNIDYNE / RR_N Lab-General Reagents	(\$953.09)
07/08/10	304414	IV SOLUTIONS, INC / SHH Hospice Adm/Gen Drugs	(\$1,595.00)
07/08/10	304415	ETHICON, INC. / SRMC Sterile Process Med/Surg Non-Chgabl	(\$974.00)
07/08/10	304416	ORTHO-CLINICAL DIAGNOSTICS / SRMC Lab-General Reagents	(\$2,625.48)
07/08/10	304417	JARVIS AWARD, SIGN AND FLAG CO / SRMC Plant Operation Repairs & Maintenanc	(\$124.25)
07/08/10	304418	KCI / SRMC 4th Floor (4W) Rental Equipment	(\$948.08)
07/08/10	304419	KENDALL - LTP / SRMC Vascular Med/Surg Chargeable	(\$2,095.00)
07/08/10	304420	LABCORP OF AMERICAN HOLDINGS. / SRMC Lab-General Referral Laboratory	(\$13,071.13)
07/08/10	304421	LABORATORY SUPPLY CO. / RR_N Lab-General Med/Surg Non-Chgable	(\$1,907.89)
07/08/10	304422	GOKO CONSULTING / SRMC Case Management Contract Labor	(\$1,103.28)
07/08/10	304423	LIFEWATCH SERVICES, INC. / SRMC Cardiographics Other Fees	(\$630.00)

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<u>07/08/10</u>	<u>304424</u>	<u>LIFEGUARD AMBULANCE SERVICE OF / SHH Hospice Adm/Gen Ambulance Service</u>	<u>(\$286.25)</u>
<u>07/08/10</u>	<u>304425</u>	<u>LINDE GAS NORTH AMERICA, LLC / SRMC Resp Therapy Rental Equipment</u>	<u>(\$1,151.16)</u>
<u>07/08/10</u>	<u>304426</u>	<u>LINDE GAS NORTH AMERICA, LLC / SRMC SS Radiology Oxygen</u>	<u>(\$143.34)</u>
<u>07/08/10</u>	<u>304427</u>	<u>LOWE'S COMPANIES, INC. (PLT) / SRMC Westmoreland Cl Repairs & Maintenan</u>	<u>(\$283.00)</u>
<u>07/08/10</u>	<u>304428</u>	<u>MACON COUNTY FAIRGROUND / SRMC Sumner IRU Adm Spec Projects Suppli</u>	<u>(\$100.00)</u>
<u>07/08/10</u>	<u>304429</u>	<u>MALLINCKRODT INC. / SRMC Nuclear Medicin Reagents</u>	<u>(\$3,881.49)</u>
<u>07/08/10</u>	<u>304430</u>	<u>MARCIA DORRIS / SRMC Clinical Inf Telephone-Basic Servic</u>	<u>(\$21.23)</u>
<u>07/08/10</u>	<u>304431</u>	<u>MARTHA STEELE / CORP Risk Mgmt Assoc Edu/Trng In</u>	<u>(\$150.00)</u>
<u>07/08/10</u>	<u>304432</u>	<u>MASTERS PHARMACEUTICAL, INC. / SRMC Westmoreland Ph Drugs</u>	<u>(\$820.53)</u>
<u>07/08/10</u>	<u>304433</u>	<u>MAX ELECTRIC MOTOR SERVICE / SRMC Plant Operation Repairs & Maintenan</u>	<u>(\$359.00)</u>
<u>07/08/10</u>	<u>304434</u>	<u>MAXIM HEALTHCARE SERVICES, INC. / SRMC Women Svcs (2N) Contract Labor</u>	<u>(\$7,590.50)</u>
<u>07/08/10</u>	<u>304435</u>	<u>MCKESSON TECHNOLOGIES INC / SHH Administration Software Maintenance</u>	<u>(\$78.80)</u>
<u>07/08/10</u>	<u>304436</u>	<u>MEDICAL IMAGING STAFFING SERVICE / SRMC Ultrasound Contract Labor</u>	<u>(\$595.00)</u>

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<u>07/08/10</u>	<u>304437</u>	<u>MELANIE GIBBS MAYFIELD / SHH Hospice Nursing Assoc Membership Due</u>	<u>(\$260.00)</u>
<u>07/08/10</u>	<u>304438</u>	<u>MERCURY SUPPLY COMPANY, INC. / RR_N Environmntl Srv Repairs & Maintenan</u>	<u>(\$85.95)</u>
<u>07/08/10</u>	<u>304439</u>	<u>MID-SOUTH LITHOTRIPSY ASSOC, L.P / SRMC Operating Room Rental Equipment</u>	<u>(\$16,200.00)</u>
<u>07/08/10</u>	<u>304440</u>	<u>MID-TENN OFFICE EQUIPMENT / SHH HH Adm/Gen-Cart Maintenance Contract</u>	<u>(\$273.73)</u>
<u>07/08/10</u>	<u>304441</u>	<u>MINDRAY DS USA INC / RR_N Emergency Dept Med/Surg Non- Chgable</u>	<u>(\$140.00)</u>
<u>07/08/10</u>	<u>304442</u>	<u>MOORE WALLACE NORTH AMERICA INC / SRMC Inventory-Main Dist Ctr</u>	<u>(\$814.08)</u>
<u>07/08/10</u>	<u>304443</u>	<u>AMERICAN PAPER & TWINE (PREMIER / CORP PMO Office & Administrative</u>	<u>(\$5,148.76)</u>
<u>07/08/10</u>	<u>304444</u>	<u>NEXAIR, LLC / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$111.06)</u>
<u>07/08/10</u>	<u>304445</u>	<u>NUCLEAR IMAGING MGT. CORP. / RR_N Nuclear Medicin Contract Labor</u>	<u>(\$8,010.80)</u>
<u>07/08/10</u>	<u>304446</u>	<u>ODORZONE LLC / SRMC Westmoreland MP Cleaning Supplies</u>	<u>(\$18.00)</u>
<u>07/08/10</u>	<u>304448</u>	<u>PHARMACY STAFFING SERVICES, INC. / RR N Pharmacy Contract Labor</u>	<u>(\$656.00)</u>
<u>07/08/10</u>	<u>304449</u>	<u>PHILIPS MEDICAL SYSTEMS / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$57.76)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/08/10	304450	PHYSICIANS MANAGEMENT PROFESSION / SRMC Administration Collection Fees	(\$7,687.48)
07/08/10	304451	PIEDMONT NATURAL GAS, INC. / TMC Plant Operation Gas	(\$125.69)
07/08/10	304452	PORTLAND NURSING & REHAB CENTER, / SHH A/R Passthrough-Hospice	(\$3,862.29)
07/08/10	304453	PORTER PAINTS / SRMC Plant Operation Repairs & Mainten	(\$125.65)
07/08/10	304454	PRECISION SURGICAL, INC. / SRMC Wound Care Med/Surg Chargeable	(\$1,002.52)
07/08/10	304455	PREMIUM FINANCING SPECIALISTS, I / SRMC Administration PL/GL Ins Premium	(\$57,524.71)
07/08/10	304456	PROVIDER ENTERPRISE / SRMC Inventory-Main Dist Ctr	(\$399.36)
07/08/10	304457	QWEST COMMUNICATIONS CORPORATION / RR_S Radiology Telephone-Long Distance	(\$42.87)
07/08/10	304458	MEDICAL LABORATORY EVALUATION / TMC Lab-General Reagents	(\$75.00)
07/08/10	304459	ROTO-ROOTER PLUMBING & DRAIN SER / SRMC Property Mgmt Repairs and Maintenan	(\$650.00)
07/08/10	304460	READYTECH-GO, INC / SRMC Emergency Dept Contract Labor	(\$11,181.50)
07/08/10	304461	SHARON ARMISTEAD / SHH Hospice Nursing Membership Dues-Inst	(\$260.00)
07/08/10	304462	SHRED-IT NASHVILLE / SRMC Clinical Inf Trash Removal	(\$180.00)
07/08/10	304463	SIEMENS WATER TECHNOLOGIES CORP / SRMC Sterile Process Repairs & Maintenan	(\$679.00)

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Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/08/10</u>	<u>304464</u>	<u>SMITH & NEPHEW ORTHOPAEDICS / SRMC Operating Room Med/Surg Chargeable</u>	<u>(\$5,907.70)</u>
<u>07/08/10</u>	<u>304465</u>	<u>SMITH & NEPHEW ENDOSCOPY / SRMC Operating Room Repairs & Maintenanc</u>	<u>(\$5,323.03)</u>
<u>07/08/10</u>	<u>304466</u>	<u>SMITH COUNTY CLERK / RR_N Plant Operation Licenses</u>	<u>(\$119.75)</u>
<u>07/08/10</u>	<u>304467</u>	<u>SONOSITE, INC. / SRMC Major Movable Equipment</u>	<u>(\$21,754.65)</u>
<u>07/08/10</u>	<u>304468</u>	<u>SOURCECORP HEALTHSERVE RADIOLOGY / RR N Radiology Storage-Other</u>	<u>(\$5,552.90)</u>
<u>07/08/10</u>	<u>304469</u>	<u>SOURCEONE (REPAIR PARTS) / RR_S Radiology Repairs & Maintenance</u>	<u>(\$212.50)</u>
<u>07/08/10</u>	<u>304470</u>	<u>SOUTHERN BELLE DAIRY FOODS / RR_N Nutritional Srv Raw Food</u>	<u>(\$76.80)</u>
<u>07/08/10</u>	<u>304471</u>	<u>STERIMED, INC. / SRMC Operating Room Med/Surg Non-Chgable</u>	<u>(\$52.37)</u>
<u>07/08/10</u>	<u>304472</u>	<u>STERIS CORPORATION / SRMC Operating Room Cleaning Supplies</u>	<u>(\$1,927.32)</u>
<u>07/08/10</u>	<u>304473</u>	<u>SUMNER ANESTHESIA ASSOCIATES, IN / SRMC Operating Room Physician Fees</u>	<u>(\$60,000.00)</u>
<u>07/08/10</u>	<u>304474</u>	<u>SUMNER COUNTY EMS / SHH Hospice Adm/Gen Ambulance Service</u>	<u>(\$693.00)</u>
<u>07/08/10</u>	<u>304475</u>	<u>SYNTHESE / SRMC Operating Room Med/Surg Chargeable</u>	<u>(\$7,527.72)</u>
<u>07/08/10</u>	<u>304476</u>	<u>SYSMEX CORPORATION / SRMC Lab- General Reagents</u>	<u>(\$4,291.30)</u>
<u>07/08/10</u>	<u>304477</u>	<u>STATE OF TENNESSEE, DEPARTMENT O / TMC Plant Operation Inspection Fees</u>	<u>(\$50.00)</u>

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MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/08/10	304478	TENNESSEE MEDICAL PARTNERS, LLC / SRMC WH Lab Electricity	(\$17,751.46)
07/08/10	304479	TENNESSEE MINI-STORAGE / FWG Administration Storage-Other	(\$502.00)
07/08/10	304480	THE MEDICAL PROTECTIVE COMPANY / FWG FP-Varnado Professional Insurance	(\$1,980.00)
07/08/10	304481	RUHOF CORPORATION / SRMC Endoscopy Med/Surg Non-Chgable	(\$201.72)
07/08/10	304482	THE SSI GROUP, INC. / CORP PFS IBM/SSI	(\$700.00)
07/08/10	304483	ST. JOHN COMPANIES / SRMC S/P/D Med/Surg Chargeable	(\$552.15)
07/08/10	304484	THE TENNESSEAN / CORP Marketing Marketing Projects	(\$41.62)
07/08/10	304485	TOP RX, INC. / SRMC Westmoreland Ph Drugs	(\$1,416.38)
07/08/10	304486	TOSHIBA AMERICA MEDICAL SYSTEMS, / SRMC CT Scan Maintenance Contracts	(\$5,352.30)
07/08/10	304487	TRANE U.S. INC. / RR_N GeroPsych Repairs & Maintenance	(\$2,522.62)
07/08/10	304488	UNIFIRST CORPORATION / RR_N Plant Operation Assoc Uniforms	(\$171.57)
07/08/10	304489	UNIVERSAL HOSPITAL SERVICES, INC / SRMC S/P/D Rental Equipment	(\$364.00)
07/08/10	304490	UPPER CUMBERLAND ELECTRIC CORP. / RR S Plant Operation Electricity	(\$33,183.82)
07/08/10	304491	VIRTUAL RADIOLOGIC PROFESSIONALS / SRMC Radiology Physician Fees	(\$6,895.75)
07/08/10	304492	WASTE MANAGEMENT / SRMC Environmntl Srv Trash Removal	(\$28.63)

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/08/10	304493	WENDY KAUFFMAN / SRMC Sumner IRU Adm Office & Administrat	(\$75.00)
07/08/10	304494	WEST LAWN CARE / TMC Plant Operation Repairs & Maintenanc	(\$100.00)
07/08/10	304496	ZOLL MEDICAL CORPORATION / SRMC Inventory-Main Dist Ctr	(\$1,312.34)
07/08/10	304497	ASSOCIATED PATHOLOGISTS, LLC / SRMC Lab-General Referral Laboratory	(\$900.00)
07/08/10	304499	MEDRAD, INC. / SRMC SS CT Scan Med/Surg Chargeable	(\$302.45)
07/08/10	304500	PHYSICIANS' RECORD COMPANY / SRMC PACU Outside Printing	(\$118.19)
07/08/10	304501	ST. JOHN COMPANIES / RR_S Radiology Med/Surg Non-Chgable	(\$1,895.30)
07/08/10	304502	X-RAY MEDICAL ELECTRONICS, INC / SRMC Operating Room Repairs & Maintenanc	(\$60.00)
07/09/10	304503	CROTHALL SERVICES GROUP / TMC Rehab Svcs Laundry/Linen Services	(\$1,569.22)
07/09/10	304504	DEPUY ORTHOPAEDICS, INC. / SRMC Operating Room Med/Surg Chargeable	(\$12,228.00)
07/09/10	304505	FISHER SCIENTIFIC CO., LLC / RR_N Lab-General Reagents	(\$2,675.54)
07/09/10	304506	J & J HEALTH CARE SYSTEMS, INC. / SRMC Cath Lab Med/Surg Chargeable	(\$1,556.75)
07/09/10	304507	MEDLINE INDUSTRIES, INC. / SRMC Inventory-Main Dist Ctr	(\$8,260.91)
07/09/10	304508	SOURCEONE (SUPPLIES ONLY) / RR_N Radiology Film & Developing	(\$1,445.24)

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/09/10</u>	<u>304509</u>	<u>STRYKER ORTHOPAEDICS / SRMC</u> <u>Operating Room Med/Surg Chargeable</u>	<u>(\$15,198.00)</u>
<u>07/09/10</u>	<u>304510</u>	<u>STRYKER SALES CORP (INSTRUMENTS) /</u> <u>SRMC Operating Room Repairs &</u> <u>Maintenanc</u>	<u>(\$6,353.31)</u>
<u>07/09/10</u>	<u>304511</u>	<u>MEDLINE INDUSTRIES, INC. / SHH HH</u> <u>SNV-Gltn Med/Surg Chargeable</u>	<u>(\$130.82)</u>
<u>07/09/10</u>	<u>304512</u>	<u>OWENS & MINOR / SRMC Inventory-</u> <u>Main Dist Ctr</u>	<u>(\$100.19)</u>
<u>07/09/10</u>	<u>304513</u>	<u>DATEX OHMEDA INC / SRMC Anes</u> <u>Supply Repairs & Maintenance</u>	<u>(\$495.32)</u>
<u>07/09/10</u>	<u>304514</u>	<u>LEBANON CHEMICALS COMPANY / SRMC</u> <u>Environmntl Srv Office &</u> <u>Administra</u>	<u>(\$402.30)</u>
<u>07/09/10</u>	<u>304515</u>	<u>MEDTRONIC XOMED, INC. / SRMC</u> <u>Operating Room Freight</u>	<u>(\$99.36)</u>
<u>07/09/10</u>	<u>304516</u>	<u>MIRION TECHNOLOGIES (GDS), INC. /</u> <u>SRMC Accts Pay-Pre Petition</u>	<u>(\$116.46)</u>
<u>07/09/10</u>	<u>304517</u>	<u>OMNI MEDICAL SUPPLY, INC. / SHH HH</u> <u>SNV-Gltn Freight</u>	<u>(\$472.50)</u>
<u>07/09/10</u>	<u>304518</u>	<u>SUMNER STATION REFUNDS / SRMC</u> <u>Accts Payable-SS FC</u>	<u>(\$75.17)</u>
<u>07/09/10</u>	<u>304519</u>	<u>BIEN T. SAMSON, M.D. / TMC ED Pro</u> <u>Fees Physician Fees</u>	<u>(\$9,600.00)</u>
<u>07/09/10</u>	<u>304520</u>	<u>DAVID BRIDGES, M.D. / TMC ED Pro</u> <u>Fees Assoc Car Allowance</u>	<u>(\$8,080.00)</u>
<u>07/09/10</u>	<u>304521</u>	<u>DAVID LAWHORN, M.D. / TMC ED Pro</u> <u>Fees Physician Fees</u>	<u>(\$2,720.00)</u>
<u>07/09/10</u>	<u>304522</u>	<u>DONALD EZUTEH, MD / TMC ED Pro</u> <u>Fees Physician Fees</u>	<u>(\$7,680.00)</u>
<u>07/09/10</u>	<u>304523</u>	<u>FLOYD REED, JR., M.D. / TMC ED Pro</u> <u>Fees Physician Fees</u>	<u>(\$7,800.00)</u>

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MONTHLY OPERATING REPORT
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07/09/10	304524	ARMADILLO MEDICAL SERVICES, PC / TMC ED Pro Fees Physician Fees	(\$6,660.00)
07/09/10	304525	RAMEGOWDA SUDHEENDRA, MD / TMC ED Pro Fees Physician Fees	(\$12,120.00)
07/09/10	304526	WILLIAM D LYLES, JR., M.D. / TMC ED Pro Fees Physician Fees	(\$960.00)
07/09/10	304527	GALLATIN ELECTRICITY DEPARTMENT / SRMC Prepaid AP Vendors	(\$110,000.00)
07/09/10	304528	WELLS FARGO BANK, NA / SRMC Administration Banking Fees	(\$2,952.50)
07/12/10	304529	ASPEN SURGICAL PRODUCTS, INC / SRMC Operating Room Freight	(\$113.52)
07/12/10	304530	ATRIUM MEDICAL CORP / SRMC S/P/D Med/Surg Chargeable	(\$273.66)
07/12/10	304531	BIOMERIEUX, INC. / SRMC Lab- General Reagents	(\$191.00)
07/12/10	304532	HOPKINS MEDICAL PRODUCTS / SHH Hospice Adm/Gen Supplies	(\$248.75)
07/12/10	304533	MEDTRONIC SAFAMOR DANEK USA, INC / SRMC S/P/D Med/Surg Chargeable	(\$400.00)
07/12/10	304534	MICROTEK MEDICAL, INC. / SRMC Operating Room Med/Surg Non- Chgable	(\$383.36)
07/12/10	304535	HOSPICE FOUNDATION OF AMERICA / SHH Hospice Adm/Gen Spec Projects Suppli	(\$93.50)
07/12/10	304536	ARROW INTERNATIONAL INC. / SRMC Inventory-Main Dist Ctr	(\$940.02)
07/12/10	304537	CHANNING L. BETE/AMERICAN HEART / CORP Training/Educ Freight	(\$140.56)
07/12/10	304538	KENNETH O. GORHAM / CORP Supply Chain Vehicle Gas & Expense	(\$68.25)

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07/12/10	304539	PEPSI-COLA / SRMC Nutritional Srv Aramark	(\$378.65)
07/12/10	304540	PEPSI-COLA / TMC Nutritional Srv Floor Stock-Foods	(\$90.00)
07/12/10	304541	BEST PROPERTY MANAGEMENT, LLC / FWG Administration Rental-Property	(\$14,804.53)
07/14/10	304542	MERETEK DIAGNOSTIC / RR_N Lab- General Freight	(\$662.22)
07/14/10	304543	ST. JOHN COMPANIES / SRMC Lab- General Paper Supplies	(\$143.46)
07/14/10	304544	XPRESS PRESS / SRMC Inventory-Main Dist Ctr	(\$1,251.20)
07/14/10	304545	GRAINGER / RR_N Plant Operation Repairs & Maintenanc	(\$1,358.53)
07/14/10	304546	STRYKER ORTHOPAEDICS / RR_N S/P/D Med/Surg Chargeable	(\$23,878.50)
07/14/10	304547	WRIGHT MEDICAL TECHNOLOGY, INC. / SRMC Operating Room Med/Surg Chargeable	(\$8,921.10)
07/14/10	304548	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$140.54)
07/14/10	304549	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$826.00)
07/14/10	304550	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$9,338.01)
07/14/10	304552	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$429.20)
07/14/10	304553	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$46.00)
07/14/10	304554	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$34.80)

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Date	Check #	Paid To / In Payment Of	Amount
07/14/10	304555	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$25.41)
07/14/10	304556	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$498.62)
07/14/10	304557	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$6,216.00)
07/14/10	304558	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$16,216.54)
07/14/10	304559	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$5,981.35)
07/14/10	304560	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$603.00)
07/14/10	304561	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$2,154.24)
07/14/10	304562	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$41.20)
07/14/10	304563	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$5,715.20)
07/14/10	304564	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$27.16)
07/14/10	304565	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$2,029.65)
07/14/10	304566	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$3,539.18)
07/14/10	304567	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$510.53)
07/14/10	304568	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$1,124.87)
07/14/10	304569	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$670.00)
07/14/10	304570	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$688.60)

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Date	Check #	Paid To / In Payment Of	Amount
07/14/10	304571	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$6,714.79)
07/14/10	304572	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$1,742.18)
07/14/10	304573	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$686.00)
07/14/10	304574	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$688.61)
07/14/10	304575	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$617.40)
07/14/10	304576	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$1,057.60)
07/14/10	304577	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$214.34)
07/14/10	304578	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$150.00)
07/14/10	304579	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$1,861.45)
07/14/10	304580	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$896.74)
07/14/10	304581	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$247.35)
07/14/10	304582	CARDINAL HEALTH 200, INC. / SRMC Wound Care Med/Surg Chargeable	(\$41,256.69)
07/14/10	304584	CARDINAL HEALTH (PHARM) / RR_N Pharmacy Drugs	(\$110,043.39)
07/14/10	304587	H.D. SMITH WHOLESALE DRUG / SRMC Westmoreland Ph Drugs	(\$18,212.75)
07/14/10	304588	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$51.82)
07/14/10	304589	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$68.02)

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07/14/10	304590	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$59.78)
07/14/10	304591	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$101.47)
07/14/10	304592	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$425.00)
07/14/10	304593	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$170.00)
07/14/10	304594	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$435.00)
07/14/10	304595	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$268.57)
07/14/10	304596	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$54.50)
07/14/10	304597	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$141.17)
07/14/10	304598	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$31.78)
07/14/10	304599	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$184.90)
07/14/10	304600	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$15.39)
07/14/10	304601	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$15.00)
07/14/10	304602	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$423.00)
07/14/10	304603	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$15.00)
07/14/10	304604	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$134.00)
07/14/10	304605	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$608.61)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/14/10	304606	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$33.50)
07/14/10	304607	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$380.16)
07/14/10	304608	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$387.15)
07/14/10	304609	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$36.21)
07/14/10	304610	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$193.58)
07/14/10	304611	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$387.15)
07/14/10	304612	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$1,451.65)
07/14/10	304613	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$442.35)
07/14/10	304614	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$541.54)
07/14/10	304615	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$10,252.70)
07/14/10	304616	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$25.00)
07/14/10	304617	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$387.15)
07/14/10	304618	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$580.00)
07/14/10	304619	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$80.00)
07/14/10	304620	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$869.58)
07/14/10	304621	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$400.00)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/14/10	304622	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$320.76)
07/14/10	304623	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$387.15)
07/14/10	304624	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$50.00)
07/14/10	304625	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$564.43)
07/14/10	304626	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$300.00)
07/14/10	304627	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$30.00)
07/14/10	304628	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$60.00)
07/14/10	304629	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$250.00)
07/14/10	304630	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$100.00)
07/14/10	304631	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$100.50)
07/14/10	304632	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$193.57)
07/14/10	304633	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$193.58)
07/14/10	304634	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$125.00)
07/14/10	304635	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$500.00)
07/14/10	304636	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$430.20)
07/14/10	304637	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$645.30)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/14/10	304638	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$57.29)
07/14/10	304639	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$20.00)
07/14/10	304640	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$174.22)
07/14/10	304641	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$412.29)
07/14/10	304642	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$174.21)
07/14/10	304643	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$193.58)
07/14/10	304644	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$193.57)
07/14/10	304645	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$1,586.75)
07/14/10	304646	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$387.15)
07/14/10	304647	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$68.60)
07/14/10	304648	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$215.44)
07/14/10	304649	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$221.17)
07/14/10	304650	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$127.12)
07/14/10	304651	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$170.99)
07/14/10	304652	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$84.35)
07/14/10	304653	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$60.00)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/14/10	304654	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$30.00)
07/14/10	304655	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$24.00)
07/14/10	304656	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$436.90)
07/14/10	304657	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$20.25)
07/14/10	304658	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$77.66)
07/14/10	304659	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$160.00)
07/14/10	304660	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$409.82)
07/14/10	304661	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$131.20)
07/14/10	304662	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$160.00)
07/14/10	304663	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$228.48)
07/14/10	304664	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$475.16)
07/14/10	304665	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$248.31)
07/14/10	304666	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$160.00)
07/14/10	304667	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$614.42)
07/14/10	304668	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$32.65)
07/14/10	304669	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$13.99)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/14/10	304670	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$168.46)
07/14/10	304671	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$48.63)
07/14/10	304672	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$160.00)
07/14/10	304673	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$138.31)
07/14/10	304674	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$154.37)
07/14/10	304675	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$145.96)
07/14/10	304676	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$50.78)
07/14/10	304677	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$349.86)
07/14/10	304678	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$40.00)
07/14/10	304679	CENTRAL CHILD SUPPORT RECEIPTING / SRMC PR Payable-Court Actions	(\$2,104.34)
07/14/10	304680	CHANCERY COURT CLERK / SRMC PR Payable-Court Actions	(\$187.50)
07/14/10	304681	INTERNAL REVENUE SERVICE / SRMC PR Payable-Court Actions	(\$100.00)
07/14/10	304682	DIVISION OF CHILD SUPPORT / SRMC PR Payable-Court Actions	(\$167.48)
07/14/10	304683	GENERAL SESSIONS CLERK'S OFFICE / SRMC PR Payable-Court Actions	(\$1,235.36)
07/14/10	304684	HENRY E. HILDEBRAND, III / SRMC PR Payable-Court Actions	(\$6,604.00)
07/14/10	304685	POSTMASTER / SHH Hospice Adm/Gen Postage	(\$88.00)

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/14/10</u>	<u>304686</u>	<u>RICOH AMERICAS CORPORATION / CORP Supply Chain Maintenance Contracts</u>	<u>(\$5,811.07)</u>
<u>07/14/10</u>	<u>304687</u>	<u>RRMC VOLUNTEERS / SRMC PR Payable- Volunteer Sales</u>	<u>(\$389.00)</u>
<u>07/14/10</u>	<u>304688</u>	<u>SRMC AUXILIARY / SRMC PR Payable- Volunteer Sales</u>	<u>(\$936.65)</u>
<u>07/14/10</u>	<u>304689</u>	<u>SRMC GIFT SHOP / SRMC PR Payable- Gift Shop</u>	<u>(\$198.07)</u>
<u>07/14/10</u>	<u>304690</u>	<u>UNITED WAY OF SUMNER COUNTY / SRMC PR Payable-United Way</u>	<u>(\$276.69)</u>
<u>07/14/10</u>	<u>304691</u>	<u>TN DEPT OF LABOR & WORKFORCE / FWG Administration State Unemployment In</u>	<u>(\$932.07)</u>
<u>07/14/10</u>	<u>304692</u>	<u>KENTUCKY REVENUE DEPARTMENT / CORP State Income Tax Payable</u>	<u>(\$4,973.96)</u>
<u>07/15/10</u>	<u>304693</u>	<u>SIEMENS HEALTHCARE DIAGNOSTICS I / SRMC Lab-General Maintenance Contracts</u>	<u>(\$2,800.84)</u>
<u>07/15/10</u>	<u>304694</u>	<u>ZIMMER US / SRMC Operating Room Med/Surg Chargeable</u>	<u>(\$2,799.39)</u>
<u>07/15/10</u>	<u>304695</u>	<u>BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds</u>	<u>(\$18,105.33)</u>
<u>07/15/10</u>	<u>304696</u>	<u>BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds</u>	<u>(\$1,548.60)</u>
<u>07/15/10</u>	<u>304697</u>	<u>BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds</u>	<u>(\$1,548.60)</u>
<u>07/15/10</u>	<u>304698</u>	<u>BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds</u>	<u>(\$3,511.57)</u>
<u>07/15/10</u>	<u>304699</u>	<u>BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds</u>	<u>(\$1,394.21)</u>
<u>07/15/10</u>	<u>304700</u>	<u>BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds</u>	<u>(\$1,105.13)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304701	BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds	(\$1,935.75)
07/15/10	304702	BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds	(\$4,147.50)
07/15/10	304703	BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds	(\$1,935.75)
07/15/10	304704	BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds	(\$3,953.92)
07/15/10	304705	PEPSI-COLA / SRMC Nutritional Srv Aramark	(\$593.91)
07/15/10	304706	ACCENT INSURANCE RECOVERY / SRMC Accts Payable-Refunds	(\$16,438.94)
07/15/10	304707	ACCENT INSURANCE RECOVERY / SRMC Accts Payable-Refunds	(\$2,428.80)
07/15/10	304708	AETNA / SRMC Accts Payable-Refunds	(\$639.31)
07/15/10	304709	AETNA / SRMC Accts Payable-Refunds	(\$1,965.00)
07/15/10	304710	AETNA / SRMC Accts Payable-Refunds	(\$6,564.20)
07/15/10	304711	AETNA / SRMC Accts Payable-Refunds	(\$3,353.09)
07/15/10	304712	AETNA / SRMC Accts Payable-Refunds	(\$2,426.49)
07/15/10	304713	AETNA / SRMC Accts Payable-Refunds	(\$2,207.75)
07/15/10	304714	AETNA / SRMC Accts Payable-Refunds	(\$2,857.48)
07/15/10	304715	AETNA / SRMC Accts Payable-Refunds	(\$11,895.22)
07/15/10	304716	AETNA US HEALTHCARE / SRMC Accts Payable-Refunds	(\$193.58)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304717	CURTIS BUILDERS, LLC / SRMC Emergency Dept Repairs & Maintenanc	(\$11,812.50)
07/15/10	304718	GALLATIN HEALTH CARE CENTER, LLC / SHH A/R Passthrough-Hospice	(\$32,124.10)
07/15/10	304719	GOKO CONSULTING / SRMC Case Management Contract Labor	(\$32,251.34)
07/15/10	304720	NUCLEAR IMAGING MGT. CORP. / RR_N Nuclear Medicin Contract Labor	(\$9,356.11)
07/15/10	304722	ABBOTT VASCULAR / SRMC Cath Lab Med/Surg Chargeable	(\$4,698.00)
07/15/10	304723	ADVANCED ORTHOPEDIC SOLUTIONS, I / SRMC Operating Room Med/Surg Chargeable	(\$3,543.25)
07/15/10	304724	AMERICAN RED CROSS / RR_N Lab- General Blood and Plasma	(\$2,652.96)
07/15/10	304725	ARTHREX, INC. / SRMC Operating Room Med/Surg Chargeable	(\$3,365.00)
07/15/10	304726	BIO-RAD LABORATORIES / RR_N Lab- General Reagents	(\$4,871.92)
07/15/10	304727	BOSTON SCIENTIFIC CORPORATION / SRMC S/P/D Med/Surg Chargeable	(\$4,080.17)
07/15/10	304728	BARD MEDICAL UROLOGY DIVISION / SRMC S/P/D Med/Surg Chargeable	(\$3,176.43)
07/15/10	304729	BARD ACCESS SYSTEMS / SRMC Inventory-Main Dist Ctr	(\$4,475.00)
07/15/10	304730	COLLEGE OF AMERICAN PATHOLOGISTS / SRMC Lab-General Membership Dues- Inst	(\$7,020.00)
07/15/10	304731	CUMBERLAND ANESTHESIA, PLLC / TMC Anes Fees Physician Fees	(\$6,993.78)

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304732	FAMILY WELLNESS GROUP / FWG Accts Payable-Refunds	(\$25.00)
07/15/10	304733	FAMILY WELLNESS GROUP / FWG Accts Payable-Refunds	(\$40.00)
07/15/10	304734	FAMILY WELLNESS GROUP / FWG Accts Payable-Refunds	(\$25.00)
07/15/10	304735	GE HEALTHCARE / SRMC Ultrasound Repairs & Maintenance	(\$4,500.00)
07/15/10	304736	GENERAL AMERICAN LIFE INSURANCE / SRMC Accts Payable-Refunds	(\$2,538.24)
07/15/10	304737	GENERAL AMERICAN LIFE INSURANCE / SRMC Accts Payable-Refunds	(\$624.85)
07/15/10	304738	HAMPSHIRE REALTY, LLC / SRMC Cattleman Prope Telephone-Basic Ser	(\$4,202.87)
07/15/10	304739	HARTSVILLE CONVALESCENT CENTER / SHH A/R Passthrough-Hospice	(\$4,047.03)
07/15/10	304740	INTELLIGENT THERAPY STAFFING, IN / SRMC SS Speech Thera Contract Labor	(\$5,898.75)
07/15/10	304741	INTERNATIONAL HEALTHCARE PROPERT / SHH A/R Passthrough-Hospice	(\$7,029.96)
07/15/10	304742	MALLINCKRODT INC. / SRMC Nuclear Medicin Reagents	(\$2,817.97)
07/15/10	304743	MEDTRONIC USA, INC. / SRMC S/P/D Med/Surg Chargeable	(\$2,612.50)
07/15/10	304744	NASHVILLE MACHINE COMPANY, INC / SRMC Plant Operation Repairs & Maintenan	(\$12,765.00)
07/15/10	304745	AMERICAN PAPER & TWINE (PREMIER / RR N Inventory-Medical/Surgical	(\$4,052.82)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304746	OMTOOL, LTD. / CORP Info Systems Software Maintenance	(\$5,480.35)
07/15/10	304747	PORTLAND NURSING & REHAB CENTER, / SHH A/R Passthrough-Hospice	(\$3,715.62)
07/15/10	304748	SOUTHEASTERN TELECOM, INC. / CORP Communications Repairs & Maintenanc	(\$4,744.00)
07/15/10	304751	SUMNER MEDICAL GROUP, PLLC / SRMC Administration Hospitalist Fee	(\$28,500.00)
07/15/10	304752	SYNTHESES / SRMC S/P/D Med/Surg Chargeable	(\$3,432.18)
07/15/10	304753	VERIZON WIRELESS / SHH HH Adm/Gen- Gltn Telephone-Basic Serv	(\$3,077.82)
07/15/10	304754	AESCU LAP, INC. / SRMC S/P/D Med/Surg Chargeable	(\$101.84)
07/15/10	304755	ALCON LABORATORIES, INC. / RR_N S/P/D Med/Surg Chargeable	(\$827.61)
07/15/10	304756	ALTA DIAGNOSICS, INC. / SRMC Lab- General Reagents	(\$97.89)
07/15/10	304757	AMERICAN PROFICIENCY INSTITUTE / SRMC Lab-General Membership Dues- Inst	(\$95.00)
07/15/10	304758	TPL COMPANY, LLC / SRMC Administration Collection Fees	(\$210.00)
07/15/10	304759	BRANDON ANDERSON / SRMC Exec House Apts Repairs & Maintenanc	(\$135.00)
07/15/10	304760	ARAMARK UNIFORM SERVICES / SRMC Exec House Apts Repairs & Maintenanc	(\$1,164.66)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304761	ARAMARK UNIFORM SERVICES / TMC Environmntl Srv Maintenance Contract	(\$379.68)
07/15/10	304762	AT&T / CORP Communications Telephone-Basic Serv	(\$21.60)
07/15/10	304763	AT&T / SRMC Exec House Apts Telephone-Basic Ser	(\$1,112.81)
07/15/10	304764	DBA BATTERIES PLUS / SRMC Plant Operation Repairs & Mainten	(\$33.48)
07/15/10	304765	BC GROUP INTERNATIONAL, INC / SRMC Plant Operation Repairs & Maintenan	(\$220.00)
07/15/10	304766	BDI / SRMC Plant Operation Repairs & Mainten	(\$317.18)
07/15/10	304767	BEST ANSWERING SERVICE / SHH HH Adm/Gen-Cart Telephone-Basic Serv	(\$619.80)
07/15/10	304768	BETTY VAUGHN / SRMC Exec House Apts Assoc Car Allowance	(\$140.00)
07/15/10	304769	BOSTON SCIENTIFIC CORP/SCIMED / SRMC Cath Lab Med/Surg Chargeable	(\$540.00)
07/15/10	304770	BROOKS TECHNOLOGY MANAGEMENT / FWG Administration Software Maintenance	(\$455.00)
07/15/10	304771	CENTRAL WOODWORK OF NASHVILLE / SRMC Exec House Apts Repairs & Maintenan	(\$1,274.00)
07/15/10	304772	CIGNA / SRMC Accts Payable-Refunds	(\$2,575.27)
07/15/10	304773	CONMED CORPORATION / RR_N S/P/D Med/Surg Chargeable	(\$130.00)

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/15/10</u>	<u>304774</u>	<u>COOKEVILLE PATHOLOGY LABORATORY / RR N Lab-General Physician Fees</u>	<u>(\$200.00)</u>
<u>07/15/10</u>	<u>304775</u>	<u>CRYSTAL SPRINGS WATER COMPANY / SRMC Lab-General Floor Stock-Foods</u>	<u>(\$82.16)</u>
<u>07/15/10</u>	<u>304776</u>	<u>DATA EQUIPMENT, INC. / RR_N Nrsng Unit-SCMH Office & Administra</u>	<u>(\$59.27)</u>
<u>07/15/10</u>	<u>304777</u>	<u>DELL, INC. / SRMC Wound Care Office & Administrative</u>	<u>(\$109.99)</u>
<u>07/15/10</u>	<u>304778</u>	<u>DIRECTV / SRMC SS Fit Ctr-Adm Cable Service</u>	<u>(\$88.99)</u>
<u>07/15/10</u>	<u>304780</u>	<u>EARTHGRAINS BAKING CO'S INC. / RR N Nutritional Srv Raw Food</u>	<u>(\$68.60)</u>
<u>07/15/10</u>	<u>304781</u>	<u>ACO MEDICAL SUPPLY, INC. / SRMC Operating Room Cleaning Supplies</u>	<u>(\$110.50)</u>
<u>07/15/10</u>	<u>304782</u>	<u>EXPRESS COURIER / CORP Administration Other Fees</u>	<u>(\$3,204.65)</u>
<u>07/15/10</u>	<u>304783</u>	<u>FIRST RESPONSE, INC / SRMC Property Mgmt Repairs and Maintenan</u>	<u>(\$700.00)</u>
<u>07/15/10</u>	<u>304784</u>	<u>FLOWERLAND, INC. / TMC Administration Advertising-Other</u>	<u>(\$43.50)</u>
<u>07/15/10</u>	<u>304785</u>	<u>GALLATIN CHILDREN'S CLINIC / SRMC EKG Pro Fees Physician Fees</u>	<u>(\$90.00)</u>
<u>07/15/10</u>	<u>304787</u>	<u>GALLATIN PUBLIC UTILITIES / SRMC Administration Water</u>	<u>(\$46.00)</u>
<u>07/15/10</u>	<u>304788</u>	<u>GALLATIN WELDING SUPPLY/WELDERS / SRMC Plant Operation Repairs & Maintenan</u>	<u>(\$32.95)</u>

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304789	GALLS INCORPORATED / SRMC Emergency Dept Med/Surg Non- Chgable	(\$80.97)
07/15/10	304790	GERALD L. O'NEAL / SRMC Exec House Apts Repairs & Maintenanc	(\$380.00)
07/15/10	304792	GRAINGER / SRMC Plant Operation Repairs & Maintenanc	(\$49.36)
07/15/10	304793	THE LEBANON PRINTING COMPANY / CORP Marketing Marketing Projects	(\$30.00)
07/15/10	304794	HEALTHCARE PROVIDER SOLUTIONS, I / SHH Administration Consulting Services	(\$912.50)
07/15/10	304795	HOLLISTER INCORPORATED / SHH HH SNV-Gltn Med/Surg Chargeable	(\$68.48)
07/15/10	304796	HOMETOWN RESPIRATORY CONSULTANTS / RR_S Rehab Svcs Med/Surg Non- Chgable	(\$140.00)
07/15/10	304797	HOSPITAL & HEALTHCARE COMPENSATI / CORP Human Resources Consulting Services	(\$280.00)
07/15/10	304798	INFOLAB, INC. / SRMC Lab-General Reagents	(\$755.26)
07/15/10	304799	ORTHO-CLINICAL DIAGNOSTICS / SRMC Lab-General Reagents	(\$1,735.34)
07/15/10	304800	KCI / SRMC 6th Floor (4E) Rental Equipment	(\$203.16)
07/15/10	304801	LABCORP OF AMERICAN HOLDINGS. / RR_N Lab-General Referral Laboratory	(\$40.67)
07/15/10	304802	LEILA MARIE AUGUST, M.D. / SHH Hospice Adm/Gen Consulting Services	(\$1,710.00)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304803	LINDE GAS NORTH AMERICA, LLC / SRMC Operating Room Med/Surg Chargeable	(\$3,173.59)
07/15/10	304804	MAILHANDLERS BENEFIT PLAN / SRMC Accts Payable-Refunds	(\$2,019.60)
07/15/10	304805	MALLINCKRODT INC / SRMC CT Scan Med/Surg Chargeable	(\$2,031.16)
07/15/10	304806	MAX ELECTRIC MOTOR SERVICE / SRMC Plant Operation Repairs & Maintenan	(\$199.55)
07/15/10	304807	MEDICAL DEVICE TECHNOLOGIES, INC. / SRMC CT Scan Med/Surg Non-Chgable	(\$361.42)
07/15/10	304808	MEDICAL SOFTWARE ASSOCIATES / FWG Administration Software Maintenance	(\$597.04)
07/15/10	304809	MID-TENN OFFICE EQUIPMENT / SRMC Inventory-Main Dist Ctr	(\$523.07)
07/15/10	304810	MIRION TECHNOLOGIES (GDS), INC. / TMC Radiology Film & Developing	(\$159.40)
07/15/10	304811	NASHVILLE MACHINE ELEVATOR CO., I / SRMC Plant Operation Repairs & Maintenan	(\$163.50)
07/15/10	304812	NCTC / SRMC Westmoreland Ph Telephone-Basic Ser	(\$600.30)
07/15/10	304813	ORGANOGENESIS INC. / SRMC Wound Care Med/Surg Chargeable	(\$1,434.00)
07/15/10	304814	PALMETTO GBA, LLC / SHH Administration Licenses	(\$300.00)
07/15/10	304815	PASSPORT HEALTH COMMUNICATIONS, / SRMC Admitting Maintenance Contracts	(\$1,900.33)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

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Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304816	PHARMACY STAFFING SERVICES, INC. / RR N Pharmacy Contract Labor	(\$2,256.00)
07/15/10	304817	PHILIPS MEDICAL SYSTEMS / SRMC S/P/D Med/Surg Chargeable	(\$115.52)
07/15/10	304818	PMP REFUNDS / TMC Accts Rec-Pro Fees	(\$98.87)
07/15/10	304819	PRISM BUSINESS SYSTEMS, INC / TMC Clinical Inf Office & Administrative	(\$196.06)
07/15/10	304820	PROVIDER ENTERPRISE / SRMC Resp Therapy Med/Surg Chargeable	(\$345.10)
07/15/10	304821	PROVIDER ENTERPRISE / RR_N Resp Therapy Med/Surg Chargeable	(\$66.07)
07/15/10	304822	QUEST DIAGNOSTICS / FWG Administration Referral Laboratory	(\$88.44)
07/15/10	304823	QUILL CORPORATION / SRMC Exec House Apts Office & Administra	(\$180.40)
07/15/10	304824	RICKY PERRY / SRMC Exec House Apts Repairs & Maintenanc	(\$175.00)
07/15/10	304825	STEVEN FRANKLIN BREWER / SRMC Exec House Apts Repairs & Maintenanc	(\$397.95)
07/15/10	304826	PATTERSON MEDICAL SUPPLY, INC. / SRMC Sumner IRU OT Med/Surg Chargeable	(\$184.62)
07/15/10	304827	SENECA MEDICAL, INC. / SRMC Inventory-Main Dist Ctr	(\$264.51)
07/15/10	304828	SHERWIN-WILLIAMS / SRMC Exec House Apts Repairs & Maintenanc	(\$122.48)
07/15/10	304829	SHRED-IT NASHVILLE / FWG Administration Trash Removal	(\$465.21)

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Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304830	SMITH COUNTY HARDWARE & RENTAL C / RR_N Plant Operation Repairs & Maintenan	(\$73.63)
07/15/10	304831	SOURCECORP HEALTHSERVE RADIOLOGY / RR S Radiology Storage-Other	(\$442.81)
07/15/10	304832	SOUTHERN BELLE DAIRY FOODS / RR_N Nutritional Srv Raw Food	(\$199.12)
07/15/10	304833	SPECIALTY SURGICAL INSTRUMENTATI / SRMC S/P/D Med/Surg Chargeable	(\$56.13)
07/15/10	304834	STERIS CORPORATION / SRMC PACU Cleaning Supplies	(\$1,630.07)
07/15/10	304835	SUMNER COUNTY EMS / SRMC Administration Ambulance Service	(\$301.00)
07/15/10	304836	ROBERT ORR/SYSCO FOOD SERVICES C / RR N Nutritional Srv Freight	(\$578.63)
07/15/10	304837	TAVOCA, INC. / SRMC SS Rehab Svcs Maintenance Contracts	(\$137.01)
07/15/10	304838	TENNESSEE FOREIGN LANGUAGE INSTI / SRMC Qual Mgmnt Srv Other Fees	(\$1,119.80)
07/15/10	304839	TENNESSEE HARDWARE FARM SUPPLY I / SRMC Exec House Apts Repairs & Maintenan	(\$91.22)
07/15/10	304840	THERATECH, INC / SRMC SS Rehab Svcs Med/Surg Chargeable	(\$189.46)
07/15/10	304841	TREASURER, STATE OF TENNESSEE / SRMC Lab-General Referral Laboratory	(\$4,500.00)
07/15/10	304842	TOWN OF WESTMORELAND / SRMC Westmoreland MP Water	(\$209.35)
07/15/10	304843	VANDERBILT NEONATOLOGY / RR_N Labor/Delivery Assoc Edu/Trng Out	(\$100.00)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304844	VOICELINK SYSTEMS / FWG Administration Telephone-Basic Servi	(\$72.00)
07/15/10	304845	W.L. GORE & ASSOCIATES, INC. / SRMC Operating Room Med/Surg Chargeable	(\$225.00)
07/15/10	304846	WASTE MANAGEMENT / RR_N Environmntl Srv Trash Removal	(\$8,037.98)
07/15/10	304847	WILLIAMS MAILING SERVICE / CORP PFS Outside Printing	(\$415.92)
07/15/10	304848	X-RAY MEDICAL ELECTRONICS, INC / SRMC Radiation Thera Film & Developing	(\$128.97)
07/15/10	304849	XEROX CORPORATION / SRMC SS Radiology Maintenance Contracts	(\$190.66)
07/15/10	304850	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$413.00)
07/15/10	304851	LABORATORY SUPPLY CO. / SRMC Lab- General Reagents	(\$2,378.20)
07/15/10	304852	CMI, INC. / RR_N Lab-General Freight	(\$300.95)
07/15/10	304853	CONMED LINVATEC / SRMC Operating Room Freight	(\$218.89)
07/15/10	304854	DATEX OHMEDA INC / SRMC Operating Room Freight	(\$504.50)
07/15/10	304855	INTEGRA LIFESCIENCES CORPORATION / SRMC Sterile Process Freight	(\$439.88)
07/15/10	304856	LMA NORTH AMERICA, INC. / SRMC Inventory-Main Dist Ctr	(\$268.50)
07/15/10	304857	MEDTRONIC SAFAMOR DANEK USA, INC / SRMC Operating Room Med/Surg Chargeable	(\$38,700.00)

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Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/15/10	304858	NATUS MEDICAL INC. / SRMC Nursery Med/Surg Non-Chgable	(\$629.76)
07/15/10	304859	REGINA HARPER / SRMC Nutritional Srv Aramark	(\$80.85)
07/15/10	304860	ST. JOHN COMPANIES / SRMC SS Mammography Med/Surg Non-Chgable	(\$171.82)
07/16/10	304861	HEALTH CARE LOGISTICS, INC. / SRMC Pharmacy Med/Surg Non-Chgable	(\$252.85)
07/16/10	304863	AMBU INC. / SRMC S/P/D Med/Surg Chargeable	(\$600.00)
07/16/10	304864	SIEMENS HEALTHCARE DIAGNOSTICS I / SRMC Lab-General Maintenance Contracts	(\$50,823.70)
07/16/10	304865	KARL STORZ ENDOSCOPY-AMERICA, INC / SRMC Sterile Process Repairs & Maintenan	(\$160.00)
07/16/10	304866	NEWMATIC SOUND SYSTEMS, INC. / RR N MRI/MRA Freight	(\$166.70)
07/16/10	304867	OMNI MEDICAL SUPPLY, INC. / SHH Hospice Nursing Freight	(\$126.95)
07/16/10	304868	PINESTAR TECHNOLOGY, INC. / SRMC Nuclear Medicin Med/Surg Non- Chgabl	(\$2,200.00)
07/16/10	304869	STEVEN CLIFF / SRMC Environmntl Srv Cleaning Supplies	(\$25.65)
07/16/10	304870	NICOLET VASCULAR INC, / SRMC Ultrasound Med/Surg Non-Chgable	(\$135.00)
07/19/10	304871	PEPSI-COLA / SRMC Nutritional Srv Aramark	(\$381.30)
07/19/10	304872	ATRIUM MEDICAL CORP / SRMC S/P/D Med/Surg Chargeable	(\$236.00)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

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Date	Check #	Paid To / In Payment Of	Amount
07/19/10	304873	BRAINLAB, INC. / SRMC Operating Room Freight	(\$860.00)
07/19/10	304874	MAQUET CARDIOVASCULAR US SALES L / SRMC Operating Room Freight	(\$144.35)
07/19/10	304875	MEDTRONIC SAFAMOR DANEK USA, INC / SRMC S/P/D Med/Surg Chargeable	(\$3,950.00)
07/19/10	304876	NATUS MEDICAL INC. / SRMC Nursery Med/Surg Non-Chgable	(\$169.00)
07/19/10	304877	STAPLES BUSINESS ADVANTAGE / CORP Marketing Minor Equip/Non Depr	(\$356.18)
07/20/10	304878	GALLATIN FLOOR FASHIONS / SRMC Property Mgmt Repairs and Maintenan	(\$527.50)
07/20/10	304879	ASPEN SURGICAL PRODUCTS / SRMC Operating Room Freight	(\$291.14)
07/20/10	304880	CARDINAL HEALTH / SRMC Pharmacy Contract Labor	(\$17,854.40)
07/20/10	304881	DTC / RR_N Gordonsville Cl Telephone-Basic Ser	(\$477.71)
07/20/10	304882	GLOBAL CROSSING CONFERENCING / CORP Transcription Telephone-Basic Servi	(\$226.38)
07/20/10	304883	SUMNER MEDICAL GROUP, PLLC / SRMC EKG Pro Fees Physician Fees	(\$6,900.50)
07/20/10	304884	SUMNER MEDICAL GROUP, PLLC / SRMC EKG Pro Fees Physician Fees	(\$3,111.00)
07/21/10	304885	WILLIAMS MAILING SERVICE / CORP PFS Outside Printing	(\$2,408.22)
07/21/10	304886	ALLERGAN/ ADVANCED MEDICAL OPTIC / RR N S/P/D Med/Surg Chargeable	(\$540.00)
07/21/10	304887	ARGON MEDICAL / SRMC Cath Lab Freight	(\$143.00)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

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Date	Check #	Paid To / In Payment Of	Amount
07/21/10	304888	CAREFUSION / SRMC Ultrasound Med/Surg Chargeable	(\$148.50)
07/21/10	304889	COOK MEDICAL INCORPORATED / SRMC Vascular Freight	(\$227.56)
07/21/10	304890	EV3 INC. / SRMC Vascular Med/Surg Chargeable	(\$1,470.00)
07/21/10	304891	HOPKINS MEDICAL PRODUCTS / SHH HH SNV-Gltn Freight	(\$197.95)
07/21/10	304892	PEPSI-COLA / SRMC Nutritional Srv Floor Stock-Foods	(\$440.46)
07/21/10	304893	ST. JOHN COMPANIES / SRMC Lab- General Paper Supplies	(\$95.64)
07/22/10	304894	ACCENT INSURANCE RECOVERY / SRMC Accts Payable-Refunds	(\$209.27)
07/22/10	304895	ACCLARENT, INC. / SRMC Operating Room Minor Equip/Non Depr	(\$2,367.33)
07/22/10	304896	AFFILIATED COMPUTER SERVICES, IN / SRMC Qual Mgmnt Srv Software Maintenance	(\$1,779.21)
07/22/10	304897	DOROTEA LLC / SRMC S/P/D Med/Surg Chargeable	(\$10,910.00)
07/22/10	304898	ALCO-PRO, INC. / SRMC Lab-General Reagents	(\$46.00)
07/22/10	304899	AMERICAN RED CROSS / SRMC Lab- General Blood and Plasma	(\$34,417.75)
07/22/10	304900	ARAMARK/SERVICEMASTER FACILITY S / SRMC Nutritional Srv Aramark	(\$122,778.82)
07/22/10	304901	ARAMARK MANAGEMENT SERVICES / SRMC Environmntl Srv Aramark	(\$18,424.50)
07/22/10	304902	ARRAY SOFTWARE, INC. / SRMC Operating Room Maintenance Contract	(\$439.00)

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<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/22/10</u>	<u>304903</u>	<u>ASSOCIATED PATHOLOGISTS, LLC /</u> <u>SRMC Lab-General Physician Fees</u>	<u>(\$3,000.00)</u>
<u>07/22/10</u>	<u>304904</u>	<u>ATHENS PAPER / CORP Supply Chain</u> <u>Inventory</u>	<u>(\$707.79)</u>
<u>07/22/10</u>	<u>304905</u>	<u>BANKCARD CENTER / CORP Medical</u> <u>Staff Licenses</u>	<u>(\$155.00)</u>
<u>07/22/10</u>	<u>304906</u>	<u>BLUE CROSS OF TENNESSEE / SRMC</u> <u>Accts Payable-Refunds</u>	<u>(\$172.66)</u>
<u>07/22/10</u>	<u>304907</u>	<u>BREG, INC. / SRMC S/P/D Med/Surg</u> <u>Chargeable</u>	<u>(\$284.10)</u>
<u>07/22/10</u>	<u>304908</u>	<u>BRIDGES LAND SURVEYING & CONSULT /</u> <u>SRMC Facility Supp Consulting</u> <u>Services</u>	<u>(\$1,365.00)</u>
<u>07/22/10</u>	<u>304909</u>	<u>BROOKS TECHNOLOGY MANAGEMENT /</u> <u>SRMC Admitting Office &</u> <u>Administrative</u>	<u>(\$225.00)</u>
<u>07/22/10</u>	<u>304910</u>	<u>BARD MEDICAL UROLOGY DIVISION /</u> <u>SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$2,609.84)</u>
<u>07/22/10</u>	<u>304911</u>	<u>BARD ACCESS SYSTEMS / SRMC S/P/D</u> <u>Med/Surg Chargeable</u>	<u>(\$2,066.30)</u>
<u>07/22/10</u>	<u>304912</u>	<u>CARDINAL HEALTH 200, INC. / SRMC</u> <u>Operating Room Med/Surg Non-</u> <u>Chgable</u>	<u>(\$17,919.98)</u>
<u>07/22/10</u>	<u>304913</u>	<u>CARDINAL HEALTH 200, INC. / CORP</u> <u>Administration Freight</u>	<u>(\$94.50)</u>
<u>07/22/10</u>	<u>304914</u>	<u>CARDINAL HEALTH (PHARM) / SRMC</u> <u>Pharmacy Drugs</u>	<u>(\$18,889.08)</u>
<u>07/22/10</u>	<u>304916</u>	<u>CENTURION MEDICAL PRODUCTS / SRMC</u> <u>Inventory-Main Dist Ctr</u>	<u>(\$746.31)</u>
<u>07/22/10</u>	<u>304917</u>	<u>CERIDIAN BENEFITS SERVICES / CORP</u> <u>Training/Educ Consulting Services</u>	<u>(\$586.32)</u>

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

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Date	Check #	Paid To / In Payment Of	Amount
07/22/10	304918	CIGNA / SRMC Accts Payable-Refunds	(\$623.23)
07/22/10	304919	COLONIAL SUPPLEMENTAL INSURANCE / SRMC PR Payable-Colonial Life	(\$10,031.50)
07/22/10	304920	CONE INSTRUMENTS, LLC / SRMC MRI/MRA Repairs & Maintenance	(\$27.39)
07/22/10	304921	CRYSTAL SPRINGS WATER COMPANY / SRMC Radiation Thera Floor Stock- Foods	(\$41.58)
07/22/10	304922	STATE OF TENNESSEE-DEPARTMENT OF / SRMC Westmoreland Ph Licenses	(\$208.00)
07/22/10	304923	DIVERSIFIED CLINICAL SERVICES / SRMC Wound Care Consulting Services	(\$60,860.88)
07/22/10	304924	DONNA LEE PAREDES / SRMC Qual Mgmnt Srv Assoc Spec Activitie	(\$29.81)
07/22/10	304925	EARTHGRAINS BAKING CO'S INC. / RR N Nutritional Srv Raw Food	(\$47.36)
07/22/10	304926	EXECUTIVE HEALTH RESOURCES, INC. / SRMC Case Management Contract Labor	(\$40,545.00)
07/22/10	304927	F.A. MANAGEMENT / RR_N Administration Collection Fees	(\$443.35)
07/22/10	304928	FAMILY WELLNESS GROUP / FWG Accts Payable-Refunds	(\$30.00)
07/22/10	304929	FAMILY WELLNESS GROUP / FWG Accts Payable-Refunds	(\$20.00)
07/22/10	304930	FAMILY WELLNESS GROUP / FWG Accts Payable-Refunds	(\$235.00)
07/22/10	304931	FAVORITE HEALTHCARE STAFFING, IN / SRMC Emergency Dept Contract Labor	(\$4,056.60)

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Date	Check #	Paid To / In Payment Of	Amount
07/22/10	304932	FLORENCE A.AGEE / SHH Hospice Adm/Gen Advertising-Other	(\$10.95)
07/22/10	304933	G. SUMMERS CHAFFIN, JR.MD. / FWG Administration Cable Service	(\$47.95)
07/22/10	304934	GE HEALTHCARE / RR_N MRI/MRA Maintenance Contracts	(\$13,866.82)
07/22/10	304935	GOLDEN LIVING CENTER-BRANDYWOOD / SHH A/R Passthrough-Hospice	(\$4,526.60)
07/22/10	304936	GRAPHIC CONTROLS LLC / RR_N Lab- General Reagents	(\$43.80)
07/22/10	304937	H.D. SMITH WHOLESALE DRUG / SRMC Westmoreland Ph Drugs	(\$19,430.87)
07/22/10	304938	HEMATECHNOLOGIES, INC. / SRMC Lab- General Reagents	(\$490.00)
07/22/10	304939	SSI MEDICAL SERVICES INC / SRMC Sumner IRU Nurs Rental Equipment	(\$3,666.00)
07/22/10	304940	HOMETOWN RESPIRATORY CONSULTANTS / SHH Hospice Adm/Gen Rental Equipment	(\$320.25)
07/22/10	304941	ICU MEDICAL, INC. / SRMC Cath Lab Med/Surg Chargeable	(\$43.01)
07/22/10	304942	INFOLAB, INC. / SRMC Lab-General Reagents	(\$141.73)
07/22/10	304943	INSTRUMENT SPECIALISTS, INC. / SRMC S/P/D Med/Surg Chargeable	(\$143.66)
07/22/10	304944	INTEGRATED MEDICAL SYSTEMS / SRMC Operating Room Repairs & Maintenanc	(\$4,101.44)
07/22/10	304945	ORTHO-CLINICAL DIAGNOSTICS / SRMC Lab-General Reagents	(\$1,660.89)
07/22/10	304946	JARVIS AWARD,SIGN AND FLAG CO / SRMC Plant Operation Repairs & Maintenance	(\$64.50)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/22/10</u>	<u>304947</u>	<u>KCI / RR_S Rehab Svcs Rental Equipment</u>	<u>(\$1,151.24)</u>
<u>07/22/10</u>	<u>304948</u>	<u>LABCORP OF AMERICAN HOLDINGS. / RR_N Lab-General Referral Laboratory</u>	<u>(\$8,068.63)</u>
<u>07/22/10</u>	<u>304949</u>	<u>LABORATORY SUPPLY CO. / SRMC CCU Reagents</u>	<u>(\$792.89)</u>
<u>07/22/10</u>	<u>304950</u>	<u>GOKO CONSULTING / SRMC Case Management Contract Labor</u>	<u>(\$939.66)</u>
<u>07/22/10</u>	<u>304951</u>	<u>LANDAUER, INC. / RR_N Radiology Film & Developing</u>	<u>(\$355.07)</u>
<u>07/22/10</u>	<u>304952</u>	<u>UNIVERSITY MEDICAL CENTER / RR_N Emergency Dept Assoc Edu/Trng Out</u>	<u>(\$130.00)</u>
<u>07/22/10</u>	<u>304953</u>	<u>LINDE GAS NORTH AMERICA, LLC / SRMC Resp Therapy Oxygen</u>	<u>(\$2,570.37)</u>
<u>07/22/10</u>	<u>304954</u>	<u>LINDE GAS NORTH AMERICA, LLC / SRMC SS Radiology Oxygen</u>	<u>(\$134.08)</u>
<u>07/22/10</u>	<u>304955</u>	<u>MALLINCKRODT INC. / SRMC Operating Room Med/Surg Non-Chgable</u>	<u>(\$420.00)</u>
<u>07/22/10</u>	<u>304956</u>	<u>MC CLOUD'S, INC. / SRMC Environmntl Srv Maintenance Contrac</u>	<u>(\$222.00)</u>
<u>07/22/10</u>	<u>304957</u>	<u>MEDASSETS, INC. / CORP Supply Chain Membership Dues-Inst</u>	<u>(\$462.00)</u>
<u>07/22/10</u>	<u>304958</u>	<u>MEDASSIST / RR_N Admitting Consulting Service</u>	<u>(\$13,483.85)</u>
<u>07/22/10</u>	<u>304959</u>	<u>MEDICAL REIMBURSEMENTS AMERICA, L / RR_N Administration Collection Fees</u>	<u>(\$36,361.37)</u>
<u>07/22/10</u>	<u>304960</u>	<u>MEDIVANCE, INC. / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$8,086.99)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/22/10	304961	MEDTOX LABORATORIES, INC / SRMC Assoc Health Referral Laboratory	(\$283.10)
07/22/10	304962	MICK RADIO-NUCLEAR INSTRUMENTS, I / SRMC Radiation Thera Med/Surg Chargeable	(\$130.00)
07/22/10	304963	MID-TENN OFFICE EQUIPMENT / RR_N Admitting Office & Administrative	(\$436.90)
07/22/10	304964	MILESTONE HEALTHCARE, INC / SRMC Sumner IRU Adm Contract Labor	(\$30,372.00)
07/22/10	304965	MINDRAY DS USA INC / RR_N Nrsng Unit-SCMH Med/Surg Non-Chgabl	(\$321.60)
07/22/10	304966	NASHVILLE ADJUSTMENT BUREAU / CORP PFS Court Cost	(\$10,303.81)
07/22/10	304967	NASHVILLE CHEMICAL & EQUIPMENT C / SRMC Plant Operation Maintenance Contrac	(\$1,750.00)
07/22/10	304968	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$368.95)
07/22/10	304969	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$131.00)
07/22/10	304970	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$103.82)
07/22/10	304971	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$232.14)
07/22/10	304972	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$36,717.28)
07/22/10	304973	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$44.22)
07/22/10	304974	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$453.44)
07/22/10	304975	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$560.00)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/22/10	304976	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$175.00)
07/22/10	304977	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$36.68)
07/22/10	304978	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$83.41)
07/22/10	304979	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$849.60)
07/22/10	304980	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$65.03)
07/22/10	304981	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$830.10)
07/22/10	304982	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$44.69)
07/22/10	304983	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$21.69)
07/22/10	304984	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$38.77)
07/22/10	304985	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$129.44)
07/22/10	304986	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$350.00)
07/22/10	304987	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$296.80)
07/22/10	304988	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$142.12)
07/22/10	304989	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$151.23)
07/22/10	304990	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$112.30)
07/22/10	304991	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$200.00)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/22/10	304992	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$25.95)
07/22/10	304993	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$141.48)
07/22/10	304994	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$73.00)
07/22/10	304995	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$1,227.09)
07/22/10	304996	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$11.75)
07/22/10	304997	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$784.61)
07/22/10	304998	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$56.41)
07/22/10	304999	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$979.84)
07/22/10	305000	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$134.45)
07/22/10	305001	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$60.00)
07/22/10	305002	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$360.00)
07/22/10	305003	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$77.32)
07/22/10	305004	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$140.00)
07/22/10	305005	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$20.00)
07/22/10	305006	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$162.88)
07/22/10	305007	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$266.45)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/22/10	305008	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$141.06)
07/22/10	305009	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$640.32)
07/22/10	305010	AMERICAN PAPER & TWINE (PREMIER / SHH Hospice Adm/Gen Office & Administrat	(\$7,900.05)
07/22/10	305011	JAMES C WHITED, JR. / TMC Rehab Svcs Maintenance Contracts	(\$25.00)
07/22/10	305012	PASSPORT HEALTH COMMUNICATIONS, / SRMC Administration Collection Srv- Medif	(\$11,405.10)
07/22/10	305013	PETTY CASH / RR_S S/P/D Vehicle Gas & Expense	(\$112.00)
07/22/10	305014	PHILIPS MEDICAL SYSTEMS / SRMC CCU Med/Surg Non-Chgable	(\$221.92)
07/22/10	305015	PHILIPS MEDICAL SYSTEMS N. A. CO / SRMC Emergency Dept Repairs & Maintenanc	(\$66.54)
07/22/10	305016	PORTLAND NURSING & REHAB CENTER, / SHH A/R Passthrough-Hospice	(\$2,053.38)
07/22/10	305017	PRECISION DYNAMICS CORPORATION / SRMC Inventory-Main Dist Ctr	(\$49.84)
07/22/10	305018	PRISM BUSINESS SYSTEMS, INC / SRMC Clinical Inf Office & Administrativ	(\$20.88)
07/22/10	305019	PROVIDER ENTERPRISE / SRMC Resp Therapy Med/Surg Chargeable	(\$78.00)
07/22/10	305020	PURYEAR FARMS / SRMC Environmntl Srv Garden/Grounds Supp	(\$6,775.00)
07/22/10	305021	J M SMITH CORPORATION / SRMC Westmoreland Ph Software Maintenanc	(\$296.27)

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/22/10</u>	<u>305022</u>	<u>RADIOLOGY ALLIANCE, P.C. / SRMC Radiology Referral Diag Srvs</u>	<u>(\$210.00)</u>
<u>07/22/10</u>	<u>305023</u>	<u>SCHEDULING.COM, INC. / SRMC Central Schedul Maintenance Contrac</u>	<u>(\$215.16)</u>
<u>07/22/10</u>	<u>305024</u>	<u>SENECA MEDICAL, INC. / SHH HH SNV- GltN Med/Surg Chargeable</u>	<u>(\$269.99)</u>
<u>07/22/10</u>	<u>305025</u>	<u>SERVPRO, INC / SRMC Environmntl Srv Maintenance Contrac</u>	<u>(\$1,491.08)</u>
<u>07/22/10</u>	<u>305026</u>	<u>SHARED HOSPITAL SERVICE CORPORAT / SRMC Linen Laundry/Linen Services</u>	<u>(\$9,503.76)</u>
<u>07/22/10</u>	<u>305027</u>	<u>SHRED-IT NASHVILLE / SRMC Clinical Inf Trash Removal</u>	<u>(\$1,176.00)</u>
<u>07/22/10</u>	<u>305028</u>	<u>SMITH & NEPHEW ORTHOPAEDICS / SRMC Operating Room Med/Surg Chargeable</u>	<u>(\$2,098.64)</u>
<u>07/22/10</u>	<u>305029</u>	<u>SMITH & NEPHEW ENDOSCOPY / SRMC Operating Room Maintenance Contract</u>	<u>(\$810.00)</u>
<u>07/22/10</u>	<u>305030</u>	<u>SOURCECORP HEALTHSERVE RADIOLOGY / RR N Radiology Storage-Other</u>	<u>(\$1,092.78)</u>
<u>07/22/10</u>	<u>305031</u>	<u>SOURCEONE (REPAIR PARTS) / SRMC Radiology Storage-Other</u>	<u>(\$61.33)</u>
<u>07/22/10</u>	<u>305032</u>	<u>SOUTH WESTERN COMMUNICATIONS, IN / SRMC Nursery Med/Surg Non-Chgable</u>	<u>(\$233.50)</u>
<u>07/22/10</u>	<u>305033</u>	<u>SOUTHEASTERN TELECOM, INC. / SHH HH Adm/Gen-GltN Maintenance Contract</u>	<u>(\$252.00)</u>
<u>07/22/10</u>	<u>305034</u>	<u>SOUTHERN BELLE DAIRY FOODS / RR_N Nutritional Srv Raw Food</u>	<u>(\$39.90)</u>

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/22/10</u>	<u>305035</u>	<u>STERICYCLE, INC. / SRMC</u> <u>Environmntl Srv Trash Removal</u>	<u>(\$2,935.21)</u>
<u>07/22/10</u>	<u>305036</u>	<u>STERIS CORPORATION / SRMC</u> <u>Operating Room Office &</u> <u>Administrat</u>	<u>(\$910.91)</u>
<u>07/22/10</u>	<u>305037</u>	<u>SUMNER COUNTY EMS / SRMC</u> <u>Administration Ambulance Service</u>	<u>(\$497.00)</u>
<u>07/22/10</u>	<u>305038</u>	<u>SUMNER RADIOLOGY, P.C. / SRMC</u> <u>Assoc Health Physician Fees</u>	<u>(\$600.00)</u>
<u>07/22/10</u>	<u>305039</u>	<u>SUNTRUST BANK-TRUSTEE / CORP</u> <u>Administration State Unemployment</u> <u>I</u>	<u>(\$74,513.69)</u>
<u>07/22/10</u>	<u>305040</u>	<u>SYSMEX CORPORATION / TMC Lab-</u> <u>General Repairs & Maintenance</u>	<u>(\$750.00)</u>
<u>07/22/10</u>	<u>305042</u>	<u>TENNESSEE HEART AND VASCULAR INS /</u> <u>RR N Cardiographics Physician Fees</u>	<u>(\$1,923.75)</u>
<u>07/22/10</u>	<u>305043</u>	<u>THE HEART GROUP, PLLC / RR_N</u> <u>Cardiographics Physician Fees</u>	<u>(\$175.00)</u>
<u>07/22/10</u>	<u>305044</u>	<u>JEFFERSON PILOT FINANCIAL INS. C /</u> <u>SRMC PR Payable-LTD</u>	<u>(\$40,396.95)</u>
<u>07/22/10</u>	<u>305045</u>	<u>THE SSI GROUP, INC. / CORP</u> <u>Administration IBM/SSI</u>	<u>(\$800.00)</u>
<u>07/22/10</u>	<u>305046</u>	<u>TREASURER, STATE OF TENNESSEE /</u> <u>RR_N Lab-General Referral</u> <u>Laboratory</u>	<u>(\$225.00)</u>
<u>07/22/10</u>	<u>305047</u>	<u>TOSHIBA AMERICA MEDICAL SYSTEMS, /</u> <u>TMC CT Scan Maintenance Contracts</u>	<u>(\$34,416.66)</u>
<u>07/22/10</u>	<u>305048</u>	<u>TRI-COUNTY ELECTRIC MEMBERSHIP C /</u> <u>TMC Plant Operation Electricity</u>	<u>(\$5,512.56)</u>

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

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<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/22/10</u>	<u>305049</u>	<u>TRI-COUNTY ELECTRIC MEMBERSHIP C / SRMC Westmoreland MP Electricity</u>	<u>(\$2,582.23)</u>
<u>07/22/10</u>	<u>305050</u>	<u>TROUSDALE COUNTY EMS / TMC Administration Ambulance Service</u>	<u>(\$1,676.00)</u>
<u>07/22/10</u>	<u>305051</u>	<u>UFFNER TEXTILES CORPORATION / SRMC Neurological Te Laundry/Linen Servi</u>	<u>(\$517.75)</u>
<u>07/22/10</u>	<u>305052</u>	<u>UNIFIRST CORPORATION / RR_N Plant Operation Assoc Uniforms</u>	<u>(\$90.53)</u>
<u>07/22/10</u>	<u>305053</u>	<u>VANDERBILT UNIVERSITY / SRMC Lab- General Referral Laboratory</u>	<u>(\$890.10)</u>
<u>07/22/10</u>	<u>305054</u>	<u>VERIFIED CREDENTIALS, INC. / CORP Human Resources Personnel Recruitme</u>	<u>(\$1,920.50)</u>
<u>07/22/10</u>	<u>305055</u>	<u>VIRTUAL RADIOLOGIC PROFESSIONALS / RR N CT Scan Physician Fees</u>	<u>(\$8,413.00)</u>
<u>07/22/10</u>	<u>305056</u>	<u>TRIMLINE MEDICAL PRODUCTS / SRMC Inventory-Main Dist Ctr</u>	<u>(\$271.20)</u>
<u>07/22/10</u>	<u>305057</u>	<u>WILLIAM D. MIZE / SRMC Administration Assoc-Food Spec Func</u>	<u>(\$67.94)</u>
<u>07/22/10</u>	<u>305058</u>	<u>X-RAY MEDICAL ELECTRONICS, INC / SRMC Radiation Thera Film & Developing</u>	<u>(\$71.86)</u>
<u>07/22/10</u>	<u>305059</u>	<u>STATE OF TENNESSEE TREASURY DEPT / FWG Accts Pay-TN Unclaimed Prop</u>	<u>(\$130.22)</u>
<u>07/22/10</u>	<u>305060</u>	<u>U.S. DIAGNOSTICS / RR_N Lab- General Reagents</u>	<u>(\$652.53)</u>
<u>07/22/10</u>	<u>305061</u>	<u>EV3 INC. / SRMC Vascular Med/Surg Chargeable</u>	<u>(\$2,830.00)</u>

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Date	Check #	Paid To / In Payment Of	Amount
07/22/10	305062	NAMIC / VA, INC. / SRMC PICC Med/Surg Chargeable	(\$1,064.00)
07/22/10	305063	SALIENT SURGICAL TECHNOLOGIES, I / SRMC Operating Room Med/Surg Chargeable	(\$595.00)
07/22/10	305064	TERUMO MEDICAL CORPORATION / SRMC Vascular Med/Surg Chargeable	(\$1,033.50)
07/22/10	305065	XPRESS PRESS / CORP Finance Outside Printing	(\$867.76)
07/22/10	305066	TELETOUCH / RR_S Nursing Admin Rental Equipment	(\$1,175.80)
07/22/10	305067	BUREAU OF TENNCARE / RR_S Rev Deductions TC Cost Settlement	(\$41,873.07)
07/22/10	305068	BUREAU OF TENNCARE / TMC Rev Deductions TC Cost Settlement	(\$9,050.50)
07/22/10	305069	PEPSI-COLA / SRMC Nutritional Srv Aramark	(\$853.23)
07/22/10	305070	MERETEK DIAGNOSTIC / RR_N Lab- General Freight	(\$2,628.50)
07/22/10	305071	SHARN ANESTHESIA, INC. / SRMC Anes Supply Minor Equip/Non Depr	(\$135.00)
07/23/10	305072	ASPEN SURGICAL PRODUCTS, INC / SRMC Operating Room Freight	(\$113.52)
07/23/10	305073	BRAINLAB, INC. / SRMC Operating Room Freight	(\$845.00)
07/23/10	305074	CONMED LINVATEC / SRMC S/P/D Med/Surg Chargeable	(\$177.25)
07/23/10	305075	EV3 INC. / SRMC Vascular Med/Surg Chargeable	(\$6,630.00)
07/23/10	305076	GYRUS ACMI LP / SRMC Operating Room Repairs & Maintenanc	(\$187.00)

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07/23/10	305077	HIMSS / CORP Info Systems Assoc Membership Dues	(\$140.00)
07/23/10	305078	INDUSTRIAL DISTRIBUTION GROUP / SRMC Plant Operation Repairs & Maintenan	(\$537.73)
07/23/10	305079	MICROTEK MEDICAL, INC. / SRMC Inventory-Main Dist Ctr	(\$243.58)
07/23/10	305080	TERUMO MEDICAL CORPORATION / SRMC Vascular Med/Surg Chargeable	(\$826.80)
07/23/10	305081	ST. JOHN COMPANIES / SRMC Inventory-Medical/Surgical	(\$1,483.90)
07/23/10	305082	WILSON OPHTHALMIC CORP. / SRMC Emergency Dept Freight	(\$16.80)
07/23/10	305084	GlaxoSmithKline / SRMC Pharmacy Drugs	(\$10,327.20)
07/23/10	305085	INTERNATIONAL TECHNIDYNE / SRMC Accts Pay-Pre Petition	(\$6,510.71)
07/23/10	305086	THE PANTRY / SRMC Radiation Thera Ambulance Service	(\$240.00)
07/26/10	305088	SUMNER STATION REFUNDS / SRMC Accts Payable-SS FC	(\$45.00)
07/26/10	305089	PEPSI-COLA / SRMC Nutritional Srv Aramark	(\$252.49)
07/27/10	305090	CARDINAL HEALTH 200, INC. / SRMC S/P/D Med/Surg Chargeable	(\$57,234.41)
07/27/10	305092	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$1,505.63)
07/27/10	305093	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$20.64)
07/27/10	305094	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$1,802.32)

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07/27/10	305095	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$259.54)
07/27/10	305096	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$85.00)
07/27/10	305097	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$37.75)
07/27/10	305098	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$429.63)
07/27/10	305099	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$1,100.00)
07/27/10	305100	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$342.76)
07/27/10	305101	INSURANCE REFUND / SRMC Accts Payable-Refunds	(\$46.68)
07/27/10	305102	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$20.52)
07/27/10	305103	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$109.20)
07/27/10	305104	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$400.00)
07/27/10	305105	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$185.00)
07/27/10	305106	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$87.03)
07/27/10	305107	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$14.84)
07/27/10	305108	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$8.76)
07/27/10	305109	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$241.22)
07/27/10	305110	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$100.00)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/27/10	305111	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$40.00)
07/27/10	305112	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$67.50)
07/27/10	305113	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$26.45)
07/27/10	305114	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$37.00)
07/27/10	305115	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$372.44)
07/27/10	305116	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$92.62)
07/27/10	305117	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$30.67)
07/27/10	305118	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$58.81)
07/27/10	305119	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$907.01)
07/27/10	305120	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$670.00)
07/27/10	305121	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$106.76)
07/27/10	305122	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$90.03)
07/27/10	305123	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$228.12)
07/27/10	305124	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$15.65)
07/27/10	305125	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$34.67)
07/27/10	305126	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$1,197.44)

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/27/10	305127	PATIENT REFUND / SRMC Accts Payable-Refunds	(\$96.00)
07/27/10	305128	H.D. SMITH WHOLESALE DRUG / SRMC Westmoreland Ph Drugs	(\$17,431.72)
07/27/10	305129	HEALTHCARE FINANCE SERVICES / SRMC Administration Interest Exp-Other	(\$2,600.00)
07/27/10	305130	AMERICAN PAPER & TWINE (PREMIER / RR_N Nrsng Unit-SCMH Office & Administra	(\$15,750.18)
07/27/10	305132	GYRUS ENT LLC / SRMC Operating Room Freight	(\$240.80)
07/27/10	305133	IMMUCOR, INC. / RR_N Lab-General Reagents	(\$1,450.93)
07/27/10	305134	INTERNATIONAL TECHNIDYNE / RR_N Lab-General Freight	(\$548.63)
07/27/10	305135	NATUS MEDICAL INC. / SRMC Inventory-Main Dist Ctr	(\$126.50)
07/27/10	305136	PEPSI-COLA / TMC Nutritional Srv Floor Stock-Foods	(\$90.00)
07/27/10	305137	POSTMASTER / CORP Human Resources Rental Equipment	(\$44.00)
07/27/10	305138	VANARSDALE INNOVATION PRODUCTS, / SRMC CT Scan Freight	(\$255.00)
07/27/10	305139	ACCENT INSURANCE RECOVERY / SRMC Accts Payable-Refunds	(\$160.29)
07/27/10	305140	AETNA US HEALTHCARE / SRMC Accts Payable-Refunds	(\$513.92)
07/27/10	305141	AFFILIATED CREDITORS, INC / SRMC Administration Collection Fees	(\$24,248.91)
07/27/10	305142	DOROTEA LLC / SRMC S/P/D Med/Surg Chargeable	(\$7,390.00)

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MONTHLY OPERATING REPORT
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Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/27/10	305143	ALESSIO EXTERMINATING COMPANY / SRMC Exec House Apts Repairs & Maintenan	(\$60.00)
07/27/10	305144	ALLIED WASTE / SRMC Westmoreland MP Trash Removal	(\$149.05)
07/27/10	305145	BRANDON ANDERSON / SRMC Exec House Apts Repairs & Maintenan	(\$270.00)
07/27/10	305146	ARAMARK HEALTHCARE / CORP Supply Chain Aramark Contract	(\$59,439.67)
07/27/10	305147	ARAMARK UNIFORM SERVICES / SRMC Exec House Apts Repairs & Maintenan	(\$677.50)
07/27/10	305148	ARAMARK UNIFORM SERVICES / TMC Environmntl Srv Maintenance Contract	(\$523.39)
07/27/10	305149	ARTHREX, INC. / SRMC S/P/D Med/Surg Chargeable	(\$444.00)
07/27/10	305150	ASAP PRINTING / SRMC Plant Operation Outside Printing	(\$49.82)
07/27/10	305151	ASPEN PUBLISHERS, INC. / CORP PFS Assoc Subscriptions	(\$785.00)
07/27/10	305153	AT&T / CORP Marketing Telephone- Basic Service	(\$2,099.24)
07/27/10	305154	AT&T LONG DISTANCE SERVICE / RR_S Administration Telephone-Long Dista	(\$93.96)
07/27/10	305155	BANKCARD CENTER / RR_N Administration Licenses	(\$26.00)
07/27/10	305156	DBA BATTERIES PLUS / SRMC SDS Repairs & Maintenance	(\$15.99)
07/27/10	305157	BAXTER HEALTHCARE CORP. / RR_N Nrsng Unit-SCMH Rental Equipment	(\$2,093.37)

CHAPTER 11
MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/27/10	305158	BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds	(\$10.09)
07/27/10	305159	BLUE CROSS OF TENNESSEE / SRMC Accts Payable-Refunds	(\$10.09)
07/27/10	305160	BRINEGAR'S CARPET CLEANING SERVI / SRMC Exec House Apts Repairs & Maintenan	(\$160.00)
07/27/10	305161	BROOKS TECHNOLOGY MANAGEMENT / FWG Administration Office & Administrati	(\$173.90)
07/27/10	305162	BSN MEDICAL, INC. / SRMC Emergency Dept Med/Surg Non-Chgable	(\$75.00)
07/27/10	305163	BARD MEDICAL UROLOGY DIVISION / SRMC S/P/D Med/Surg Chargeable	(\$996.76)
07/27/10	305164	BARD ACCESS SYSTEMS / SRMC S/P/D Med/Surg Chargeable	(\$764.00)
07/27/10	305168	CAREFUSION SOLUTIONS, LLC / SRMC Pharmacy Maintenance Contracts	(\$41,390.00)
07/27/10	305169	CENTRAL WOODWORK OF NASHVILLE / SRMC Exec House Apts Repairs & Maintenan	(\$469.00)
07/27/10	305170	COLOPLAST - SURGICAL UROLOGY / SRMC Sumner IRU Nurs Med/Surg Non- Chgabl	(\$349.33)
07/27/10	305171	COMPORIUM / CORP Marketing Marketing Projects	(\$54.75)
07/27/10	305172	CONMED CORPORATION / SRMC S/P/D Med/Surg Chargeable	(\$130.00)
07/27/10	305173	CONMED LINVATEC / SRMC S/P/D Med/Surg Chargeable	(\$671.42)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/27/10</u>	<u>305174</u>	<u>CONSTRUCTION SPECIALTIES, INC / SRMC Plant Operation Repairs & Maintenan</u>	<u>(\$33.00)</u>
<u>07/27/10</u>	<u>305175</u>	<u>CONVERGINT TECHNOLOGIES LLC / SRMC Safety/Security Repairs & Maintenan</u>	<u>(\$2,128.00)</u>
<u>07/27/10</u>	<u>305176</u>	<u>CSI SOFTWARE, INC. / SRMC SS Fit Ctr-Adm Software Maintenance</u>	<u>(\$1,115.00)</u>
<u>07/27/10</u>	<u>305177</u>	<u>DELL, INC. / CORP Assoc Health Office & Administrativ</u>	<u>(\$225.99)</u>
<u>07/27/10</u>	<u>305178</u>	<u>DELTACOM, INC / RR_S Administration Telephone-Basic Serv</u>	<u>(\$13.40)</u>
<u>07/27/10</u>	<u>305179</u>	<u>EARTHGRAINS BAKING CO'S INC. / TMC Nutritional Srv Raw Food</u>	<u>(\$67.33)</u>
<u>07/27/10</u>	<u>305180</u>	<u>ELECTRO-CAP INTERNATIONAL INC / RR_N Resp Therapy Med/Surg Non- Chgable</u>	<u>(\$64.40)</u>
<u>07/27/10</u>	<u>305181</u>	<u>EMERGENCY MEDICAL PRODUCTS, INC. / SRMC Emergency Dept Med/Surg Non- Chgable</u>	<u>(\$80.30)</u>
<u>07/27/10</u>	<u>305182</u>	<u>EXPRESS COURIER / CORP Administration Other Fees</u>	<u>(\$1,700.34)</u>
<u>07/27/10</u>	<u>305183</u>	<u>EXPRESS MEDICAL PRODUCTS / SRMC Radiology Film & Developing</u>	<u>(\$374.65)</u>
<u>07/27/10</u>	<u>305184</u>	<u>FIRST STEP PROSTHESIS, LLC / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$693.88)</u>
<u>07/27/10</u>	<u>305185</u>	<u>GALLATIN HEALTH CARE CENTER, LLC / SHH A/R Passthrough-Hospice</u>	<u>(\$2,735.01)</u>
<u>07/27/10</u>	<u>305186</u>	<u>GALLATIN PUBLIC UTILITIES / SRMC Exec House Apts Water</u>	<u>(\$563.66)</u>

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MONTHLY OPERATING REPORT
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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/27/10	305187	GALLS INCORPORATED / SRMC Safety/Security Repairs & Maintenan	(\$241.24)
07/27/10	305188	GANNETT TENNESSEE PAPERS / CORP Marketing Marketing Projects	(\$6.56)
07/27/10	305189	GE HEALTHCARE / RR_N CT Scan Repairs & Maintenance	(\$18,190.50)
07/27/10	305190	GILMORE REFRIGERATION / TMC Plant Operation Repairs & Maintenanc	(\$249.00)
07/27/10	305191	GRAINGER / CORP Supply Chain Repairs & Maintenance	(\$288.73)
07/27/10	305192	GYRUS ACMI LP / SRMC S/P/D Med/Surg Chargeable	(\$969.55)
07/27/10	305193	HEALTHCARE PROVIDER SOLUTIONS, I / SHH Administration Consulting Services	(\$243.75)
07/27/10	305194	HOLLISTER INCORPORATED / SHH HH SNV-Gltn Med/Surg Chargeable	(\$223.15)
07/27/10	305196	INFOLAB, INC. / SRMC Lab-General Med/Surg Non-Chgable	(\$670.21)
07/27/10	305197	INTEGRATED MEDICAL SYSTEMS / SRMC Operating Room Repairs & Maintenanc	(\$1,525.96)
07/27/10	305198	INTELLIGENT THERAPY STAFFING, IN / SRMC SS Speech Thera Contract Labor	(\$4,688.75)
07/27/10	305199	ISOKINETICS, INC. / SRMC S/P/D Rental Equipment	(\$559.39)
07/27/10	305200	INTERNATIONAL TECHNIDYNE / RR_N Lab-General Med/Surg Non-Chgable	(\$176.23)
07/27/10	305201	ETHICON, INC. / SRMC Sterile Process Med/Surg Non-Chgabl	(\$752.23)

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CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/27/10	305203	JARVIS AWARD, SIGN AND FLAG CO / SRMC Plant Operation Repairs & Maintenan	(\$61.50)
07/27/10	305204	KEY SURGICAL INCORPORATED / SRMC Operating Room Med/Surg Non- Chgable	(\$48.00)
07/27/10	305205	L & B SALES AND SERVICE / SRMC Westmoreland MP Cleaning Supplies	(\$1,676.40)
07/27/10	305206	LEILA MARIE AUGUST, M.D. / SHH Hospice Adm/Gen Consulting Services	(\$1,140.00)
07/27/10	305207	LEMAITRE VASCULAR, INC. / SRMC S/P/D Med/Surg Chargeable	(\$1,085.60)
07/27/10	305208	LINDE GAS NORTH AMERICA, LLC / RR N Resp Therapy Oxygen	(\$1,513.99)
07/27/10	305209	LINDE GAS NORTH AMERICA, LLC / SRMC Resp Therapy Gases	(\$304.13)
07/27/10	305210	COVIDIEN/PURITAN BENNETT / SRMC Inventory-Main Dist Ctr	(\$2,000.00)
07/27/10	305211	MAX ELECTRIC MOTOR SERVICE / SRMC Plant Operation Repairs & Maintenan	(\$156.20)
07/27/10	305212	MAXIM HEALTHCARE SERVICES, INC. / SRMC Women Svcs (2N) Contract Labor	(\$3,942.00)
07/27/10	305213	MCCLOUD'S, INC. / SRMC Property Mgmt Repairs and Maintenan	(\$35.00)
07/27/10	305214	MCKESSON TECHNOLOGIES INC / SHH Administration Software Maintenance	(\$3,063.75)

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MONTHLY OPERATING REPORT
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<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/27/10</u>	<u>305215</u>	<u>MEDICAL DEVICE TECHNOLOGIES, INC. / SRMC CT Scan Med/Surg Chargeable</u>	<u>(\$434.16)</u>
<u>07/27/10</u>	<u>305216</u>	<u>MEDICAL IMAGING STAFFING SERVICE / SRMC Ultrasound Contract Labor</u>	<u>(\$4,637.50)</u>
<u>07/27/10</u>	<u>305217</u>	<u>MEDICAL INFORMATION TECHNOLOGY, I / CORP Info Systems Software Maintenance</u>	<u>(\$20,097.00)</u>
<u>07/27/10</u>	<u>305218</u>	<u>MEDICAL MONOFILAMENT MANUFACTURI / SHH HH SNV-Gltn Minor Equip/Non Depr</u>	<u>(\$298.00)</u>
<u>07/27/10</u>	<u>305219</u>	<u>MEDLINE INDUSTRIES, INC. / SRMC Operating Room Med/Surg Non- Chgable</u>	<u>(\$2,319.01)</u>
<u>07/27/10</u>	<u>305220</u>	<u>MERCURY MEDICAL / SRMC Labor/Delivery Med/Surg Chargeable</u>	<u>(\$213.23)</u>
<u>07/27/10</u>	<u>305221</u>	<u>MICROTEK MEDICAL, INC. / SRMC Operating Room Med/Surg Non- Chgable</u>	<u>(\$107.64)</u>
<u>07/27/10</u>	<u>305222</u>	<u>MID-TENN OFFICE EQUIPMENT / RR_N Nutritional Srv Office & Administra</u>	<u>(\$1,225.46)</u>
<u>07/27/10</u>	<u>305223</u>	<u>NASHVILLE ADJUSTMENT BUREAU / SRMC Administration Collection Fees</u>	<u>(\$138.95)</u>
<u>07/27/10</u>	<u>305224</u>	<u>NASHVILLE MACHINE ELEVATOR CO., I / SRMC Plant Operation Maintenance Contrac</u>	<u>(\$3,640.00)</u>
<u>07/27/10</u>	<u>305225</u>	<u>NCTC / SRMC Westmoreland Cl Telephone-Basic Ser</u>	<u>(\$79.20)</u>
<u>07/27/10</u>	<u>305226</u>	<u>PAC-VAN, INC / RR_N Plant Operation Rental Equipment</u>	<u>(\$100.00)</u>

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MONTHLY OPERATING REPORT
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Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/27/10	305227	PROFESSIONAL ADJUSTMENT SERVICE, / RR_N Administration Collection Fees	(\$2,024.76)
07/27/10	305228	PRECISION DYNAMICS CORPORATION / SRMC Inventory-Main Dist Ctr	(\$211.56)
07/27/10	305229	PRISM BUSINESS SYSTEMS, INC / RR_N Clinical Inf Office & Administrativ	(\$672.56)
07/27/10	305230	PROVIDER ENTERPRISE / RR_N Resp Therapy Med/Surg Chargeable	(\$93.13)
07/27/10	305231	PROVIDER ENTERPRISE / SRMC Resp Therapy Med/Surg Chargeable	(\$118.46)
07/27/10	305232	PUBLIC SAFETY RADIO / SRMC Safety/Security Maintenance Contrac	(\$190.00)
07/27/10	305233	PURYEAR FARMS / SRMC Environmntl Srv Garden/Grounds Supp	(\$450.00)
07/27/10	305234	QSUM BIOPSY DISPOSABLES LLC / SRMC SS Mammography Med/Surg Non- Chgable	(\$430.69)
07/27/10	305235	QWEST COMMUNICATIONS CORPORATION / RR_N GeroPsych Telephone-Long Distance	(\$73.50)
07/27/10	305236	RICOH AMERICAS CORPORATION / TMC Administration Rental Equipment	(\$1,372.35)
07/27/10	305237	RNA MEDICAL / SRMC Lab-General Reagents	(\$619.00)
07/27/10	305238	ROBBINS PROPERTIES I, LLC / SRMC Exec House Apts Management Services	(\$850.65)
07/27/10	305239	READYTECH-GO, INC / SRMC Emergency Dept Contract Labor	(\$1,582.00)

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<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/27/10</u>	<u>305240</u>	<u>STEVEN FRANKLIN BREWER / SRMC Exec House Apts Repairs & Mainten</u>	<u>(\$715.25)</u>
<u>07/27/10</u>	<u>305241</u>	<u>ACP INTERNATIONAL / RR_S Plant Operation Repairs & Mainten</u>	<u>(\$116.06)</u>
<u>07/27/10</u>	<u>305242</u>	<u>PATTERSON MEDICAL SUPPLY, INC. / SRMC Sumner IRU PT Minor Equip/Non Depr</u>	<u>(\$427.34)</u>
<u>07/27/10</u>	<u>305243</u>	<u>SENECA MEDICAL, INC. / SRMC Sumner IRU Nurs Minor Equip/Non Dep</u>	<u>(\$134.08)</u>
<u>07/27/10</u>	<u>305244</u>	<u>SHARED HOSPITAL SERVICE CORPORAT / SRMC Linen Laundry/Linen Services</u>	<u>(\$9,595.90)</u>
<u>07/27/10</u>	<u>305245</u>	<u>SHI INTERNATIONAL CORP. / CORP Administration Hardware Maintenance</u>	<u>(\$355.10)</u>
<u>07/27/10</u>	<u>305246</u>	<u>SHRED-IT NASHVILLE / SRMC Clinical Inf Trash Removal</u>	<u>(\$1,131.36)</u>
<u>07/27/10</u>	<u>305247</u>	<u>SIEMENS MEDICAL SOLUTIONS USA, I / SRMC Ultrasound Repairs & Maintenance</u>	<u>(\$285.00)</u>
<u>07/27/10</u>	<u>305248</u>	<u>SMITH & NEPHEW ENDOSCOPY / SRMC Operating Room Med/Surg Non- Chgable</u>	<u>(\$18,881.59)</u>
<u>07/27/10</u>	<u>305249</u>	<u>SHARON M. HAINES / CORP Marketing Marketing Projects</u>	<u>(\$176.28)</u>
<u>07/27/10</u>	<u>305250</u>	<u>SOUTH WESTERN COMMUNICATIONS, IN / SRMC Nursery Med/Surg Non-Chgable</u>	<u>(\$1,190.00)</u>
<u>07/27/10</u>	<u>305251</u>	<u>SPECIALTY SURGICAL INSTRUMENTATI / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$444.63)</u>

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<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/27/10</u>	<u>305252</u>	<u>STERICYCLE, INC. / RR_S Environmntl Srv Trash Removal</u>	<u>(\$14.78)</u>
<u>07/27/10</u>	<u>305253</u>	<u>STERIS CORPORATION / SRMC Environmntl Srv Cleaning Supplies</u>	<u>(\$2,887.60)</u>
<u>07/27/10</u>	<u>305254</u>	<u>STRADIS/PROFESSIONAL STERILE / SRMC S/P/D Med/Surg Chargeable</u>	<u>(\$50.75)</u>
<u>07/27/10</u>	<u>305255</u>	<u>SUPERIOR AUTOCATHETER ENTERPRISE / SRMC Operating Room Med/Surg Non- Chgable</u>	<u>(\$79.00)</u>
<u>07/27/10</u>	<u>305256</u>	<u>SUSAN MADONNA KELLY / SHH Administration Advertising-Other</u>	<u>(\$85.61)</u>
<u>07/27/10</u>	<u>305257</u>	<u>SYNTHESES / SRMC Operating Room Med/Surg Chargeable</u>	<u>(\$6,150.39)</u>
<u>07/27/10</u>	<u>305258</u>	<u>SYSMEX CORPORATION / SRMC Lab- General Reagents</u>	<u>(\$585.35)</u>
<u>07/27/10</u>	<u>305259</u>	<u>TENNESSEE HARDWARE FARM SUPPLY I / SRMC Plant Operation Repairs & Maintenan</u>	<u>(\$13.25)</u>
<u>07/27/10</u>	<u>305260</u>	<u>THE TENNESSEAN / CORP Marketing Marketing Projects</u>	<u>(\$91.25)</u>
<u>07/27/10</u>	<u>305261</u>	<u>THOMPSON MACHINERY/POWER / SRMC Plant Operation Repairs & Maintenan</u>	<u>(\$2,350.00)</u>
<u>07/27/10</u>	<u>305262</u>	<u>U.S. DIAGNOSTICS / RR_N Lab- General Reagents</u>	<u>(\$558.00)</u>
<u>07/27/10</u>	<u>305263</u>	<u>UTAH MEDICAL/ABCORP MEDICAL INC. / SRMC Labor/Delivery Med/Surg Chargeable</u>	<u>(\$186.00)</u>
<u>07/27/10</u>	<u>305264</u>	<u>W.L. GORE & ASSOCIATES, INC. / SRMC Operating Room Med/Surg Non- Chgable</u>	<u>(\$778.00)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/27/10	305265	XEROX CORPORATION / CORP Finance Maintenance Contracts	(\$334.84)
07/27/10	305266	AT&T / RR_N Administration Telephone-Basic Serv	(\$5,436.25)
07/27/10	305267	ORTHO-CLINICAL DIAGNOSTICS / SRMC Lab-General Reagents	(\$1,559.55)
07/27/10	305268	CARDINAL HEALTH (PHARM) / SRMC Pharmacy Drugs	(\$108,041.10)
07/28/10	305271	ALLERGAN/ ADVANCED MEDICAL OPTIC / RR N Operating Room Freight	(\$727.73)
07/28/10	305272	INDEPENDENT MEDICAL ASSOCIATES / SRMC Radiology Freight	(\$543.71)
07/28/10	305273	ST. JOHN COMPANIES / RR_N Inventory-Medical/Surgical	(\$1,617.41)
07/28/10	305274	MEADOWS LANDSCAPING / RR_S Plant Operation Maintenance Contrac	(\$7,125.00)
07/28/10	305275	SOURCEONE (SUPPLIES ONLY) / SRMC S/P/D Film & Developing	(\$7,339.56)
07/28/10	305276	LOWE'S COMPANIES, INC. (PLT) / SRMC Environmntl Srv Minor Equip/Non Dep	(\$520.97)
07/29/10	305277	AMBU INC. / SRMC Neurological Te Med/Surg Chargeable	(\$910.81)
07/29/10	305278	CC DICKSON CO. / SRMC Plant Operation Repairs & Mainten	(\$2,528.00)
07/29/10	305279	LPS INTEGRATION INC. / CORP Info Systems Hardware Maintenance	(\$287.00)
07/29/10	305280	MEDTRONIC SAFAMOR DANEEK USA, INC / SRMC Operating Room Freight	(\$4,311.00)
07/29/10	305281	PORTER PAINTS / SRMC Plant Operation Repairs & Mainten	(\$134.17)
07/29/10	305282	DECISION HEALTH / SHH HH Adm/Gen- Gltm Assoc Books	(\$603.95)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/29/10	305282	BLUECROSS BLUESHIELD OF TENNESSE / SRMC PR Payable-Blue Cross	(\$760,475.64)
07/29/10	305283	CENTRAL CHILD SUPPORT RECEIPTING / SRMC PR Payable-Court Actions	(\$2,104.34)
07/29/10	305284	CHANCERY COURT CLERK / SRMC PR Payable-Court Actions	(\$187.50)
07/29/10	305285	INTERNAL REVENUE SERVICE / SRMC PR Payable-Court Actions	(\$100.00)
07/29/10	305286	DIVISION OF CHILD SUPPORT / SRMC PR Payable-Court Actions	(\$167.48)
07/29/10	305287	GENERAL SESSIONS CLERK'S OFFICE / SRMC PR Payable-Court Actions	(\$623.24)
07/29/10	305288	GUARDIAN / SRMC PR Payable-Dental	(\$63,907.97)
07/29/10	305289	HENRY E. HILDEBRAND, III / SRMC PR Payable-Court Actions	(\$6,604.00)
07/29/10	305290	THE LINCOLN NATIONAL LIFE INSURA / SRMC Administration Group Life	(\$7,374.16)
07/29/10	305291	RRMC VOLUNTEERS / SRMC PR Payable- Volunteer Sales	(\$316.90)
07/29/10	305292	SRMC AUXILIARY / SRMC PR Payable- Volunteer Sales	(\$501.90)
07/29/10	305293	SRMC GIFT SHOP / SRMC PR Payable- Gift Shop	(\$158.02)
07/29/10	305294	U.S. DEPARTMENT OF EDUCATION / SRMC PR Payable-Court Actions	(\$176.02)
07/29/10	305295	UNITED WAY OF SUMNER COUNTY / SRMC PR Payable-United Way	(\$266.69)
07/29/10	305296	PEPSI-COLA / SRMC Nutritional Srv Aramark	(\$869.93)
07/29/10	305297	BIOMERIEUX, INC. / SRMC Lab- General Freight	(\$4,043.00)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/30/10</u>	<u>305298</u>	<u>JASON HOLMES / CORP Human Resources Legal Services</u>	<u>(\$1,632.00)</u>
<u>07/30/10</u>	<u>305299</u>	<u>STRYKER ORTHOPAEDICS / SRMC Operating Room Med/Surg Chargeable</u>	<u>(\$13,344.00)</u>
<u>07/30/10</u>	<u>305300</u>	<u>3M HEALTH INFORMATION SVC / SRMC Clinical Inf Software Maintenance</u>	<u>(\$7,925.97)</u>
<u>07/30/10</u>	<u>305301</u>	<u>EBI MEDICAL SYSTEMS, INC. / SRMC Operating Room Freight</u>	<u>(\$1,360.00)</u>
<u>07/30/10</u>	<u>305302</u>	<u>MAQUET CARDIOVASCULAR US SALES L / SRMC Operating Room Freight</u>	<u>(\$144.35)</u>
<u>07/30/10</u>	<u>305303</u>	<u>MICROTEK MEDICAL, INC. / RR_N Operating Room Freight</u>	<u>(\$255.95)</u>
<u>07/30/10</u>	<u>305304</u>	<u>ROGER DRIVER / SRMC Radiology Freight</u>	<u>(\$28.95)</u>
<u>07/30/10</u>	<u>305305</u>	<u>SOURCEONE (SUPPLIES ONLY) / RR_N Radiology Film & Developing</u>	<u>(\$2,484.38)</u>
<u>07/01/10</u>	<u>Wire-260</u>	<u>ALLERGAN/ ADVANCED MEDICAL OPTIC / RR N S/P/D Med/Surg Chargeable</u>	<u>(\$2,025.00)</u>
<u>07/02/10</u>	<u>Wire-261</u>	<u>SOURCEONE (SUPPLIES ONLY) / SRMC PREPAID AP VENDORS</u>	<u>(\$3,500.00)</u>
<u>07/12/10</u>	<u>Wire-262</u>	<u>MHM RESOURCES / SRMC PR PAYABLE- HC/DC FLEX EVEN YR</u>	<u>(\$19,081.97)</u>
<u>07/12/10</u>	<u>Wire-263</u>	<u>ORGANOGENESIS / SRMC Wound Care Med/Surg Chargeable</u>	<u>(\$4,302.00)</u>
<u>07/12/10</u>	<u>Wire-264</u>	<u>AMO SALES / RR_N Operating Room Freight</u>	<u>(\$417.98)</u>
<u>07/14/10</u>	<u>Wire-265</u>	<u>CARDIAC SCIENCE CORP / SRMC Cardiographics Minor Equip/Non Depr</u>	<u>(\$277.00)</u>
<u>07/16/10</u>	<u>Wire-266</u>	<u>ORGANOGENESIS / SRMC Wound Care Med/Surg Chargeable</u>	<u>(\$1,434.00)</u>

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CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union BankACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
		NAVIGANT CAPITAL ADVISORS,LLC /	
		CORP Restructure Consulting	
07/20/10	Wire-267	Services	(\$75,082.65)
		PROSKAUER ROSE LLP / CORP	
07/20/10	Wire-268	Restructure Legal Services	(\$467,048.21)
		MINTZ, LEVIN, COHN, FERRIS, GLOV /	
07/20/10	Wire-269	CORP Restructure Legal Services	(\$73,640.43)
		FROST BROWN TODD LLC / CORP	
07/20/10	Wire-270	Restructure Legal Services	(\$56,061.35)
		MHM RESOURCES / SRMC PR PAYABLE-	
07/28/10	Wire-271	HC/DC FLEX EVEN YR	(\$1,000.00)
		CITADEL PROPERTIES / SRMC ACCTS	
07/29/10	Wire-272	PAYABLE-ACCRUED	(\$458,538.72)
		NAVIGANT CAPITAL ADVISORS,LLC /	
		CORP Restructure Consulting	
07/29/10	Wire-273	Services	(\$377,715.33)
		ORGANOGENESIS / SRMC Wound Care	
07/29/10	Wire-274	Med/Surg Chargeable	(\$1,434.00)
07/01/10		/ Credit Card Fees	(\$15.19)
		/ Employee PR Deduction for	
07/01/10		Hospital AR	(\$857.51)
07/02/10		/ Credit Card Fees	(\$69.03)
07/02/10		/ Credit Card Fees	(\$31.76)
		/ Returned Check-Patient Payment	(\$25.00)
07/06/10		/ Bank Fees	(\$1,092.79)
07/06/10		/ Credit Card Fees	(\$7.95)
07/06/10		/ Credit Card Fees	(\$2.88)
07/06/10		/ Credit Card Fees	(\$2.15)
		/ Fleetwood-Capital Lease Payment	(\$1,746.40)
07/12/10		/ Credit Card Fees	(\$143.39)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/12/10		/ Credit Card Fees	(\$7.31)
07/12/10		/ Credit Card Fees	(\$3.44)
07/12/10		/ Credit Card Fees	(\$1.29)
07/13/10		/ Returned Check-Patient Payment	(\$45.00)
07/13/10		/ Client Payment	(\$2,896.96)
07/13/10		/ Client Payment	(\$1,136.64)
07/13/10		/ Client Payment	(\$338.00)
07/13/10		/ Client Payment	(\$309.00)
07/13/10		/ Client Payment	(\$83.92)
07/13/10		/ Client Payment	(\$28.28)
07/14/10		/ Returned Check-Patient Payment	(\$50.00)
07/15/10		/ Client Payment	(\$13,872.58)
07/15/10		/ Client Payment	(\$3,653.40)
07/15/10		/ Employee PR Deduction for Hospital AR	(\$798.87)
07/16/10		/ Client Payment	(\$108.92)
07/16/10		/ Client Payment	(\$35.52)
07/19/10		/ Sales Tax-SRMC	(\$3,904.00)
07/19/10		/ Sales Tax-TMC	(\$305.00)
07/19/10		/ Sales Tax-RRMCS	(\$163.00)
07/20/10		/ Sales Tax-RRMCN	(\$461.00)
07/21/10		/ Corporate Trust Clearing-Bond Payment	(\$36,350.68)
07/21/10		/ Returned Check-Patient Payment	(\$100.00)
07/22/10		/ Pass Through Penalty	(\$6,880.77)
07/22/10		/ PIP Pass Through Penalty	(\$776.76)
07/23/10		/ PIP Pass Through Penalty	(\$6,790.50)
07/26/10		/ PIP Pass Through Penalty	(\$2,565.68)
07/28/10		/ Pass Through Penalty	(\$4,042.47)
07/29/10		/ Pass Through Penalty	(\$12,124.00)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/29/10		/ Pass Through Penalty	(\$2,214.58)
07/29/10		/ Employee PR Deduction for Hospital AR	(\$765.16)
		/ Credit Card Fees	(\$1,553.60)
		/ BANKCARD HOLDING FUNDS-CAFE-SWEEP TO CAFE ACCT	(\$1,500.00)
		/ State of TN Medicaid Cost Settlement	(\$854.93)
		/ State of TN Medicaid Cost Settlement	(\$233.09)
		/ Credit Card Fees	(\$223.06)
		/ Credit Card Fees	(\$220.79)
		/ Credit Card Fees	(\$168.22)
		/ State of TN Medicaid Cost Settlement	(\$155.00)
		/ Credit Card Fees	(\$130.94)
		/ OUTSTANDING DEPOSIT-6/30-CAFE-SWEEP TO CAFE ACCT	(\$124.71)
		/ Credit Card Fees	(\$120.00)
		/ Credit Card Fees	(\$98.16)
		/ Credit Card Fees	(\$76.10)
		/ Credit Card Fees	(\$60.33)
		/ Credit Card Fees	(\$27.81)
		/ Credit Card Fees	(\$15.62)
		/ Credit Card Fees	(\$14.11)
		/ Credit Card Fees	(\$5.38)
		/ JUNE DB/CR CARD ERROR-CAFE-SWEEP TO CAFE ACCT	(\$4.35)
		/ Credit Card Fees	(\$1.51)
		/ Reconciling Item-Jun10	(\$0.50)
Total Disbursements			(\$6,610,412.71)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/01/10		Inter-Account Transfer From Acct. #2502169	\$10,644.47
07/01/10		Inter-Account Transfer From Acct. #2502185	\$9,358.24
07/01/10		Inter-Account Transfer From Acct. #2501674	\$6,472.84
07/01/10		Inter-Account Transfer From Acct. #2502144	\$2,613.63
07/01/10		Inter-Account Transfer From Acct. #2502433	\$202.43
07/01/10		Inter-Account Transfer To Acct. #2501658	(\$323.20)
07/01/10		Inter-Account Transfer To Acct. #2501633	(\$113,713.46)
07/01/10		Inter-Account Transfer To Acct. #2501682	(\$1,846,905.18)
07/02/10		Inter-Account Transfer From Acct. #2501674	\$28,503.79
07/02/10		Inter-Account Transfer From Acct. #2502144	\$28,414.61
07/02/10		Inter-Account Transfer From Acct. #7801780	\$26,000.00
07/02/10		Inter-Account Transfer From Acct. #2502169	\$25,469.86
07/02/10		Inter-Account Transfer From Acct. #2502185	\$1,189.29
07/02/10		Inter-Account Transfer From Acct. #2502433	\$242.79
07/02/10		Inter-Account Transfer From Acct. #2502151	\$177.46
07/02/10		Inter-Account Transfer To Acct. #2501625	(\$1.75)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/02/10		Inter-Account Transfer To Acct. #2501625	(\$2.22)
07/02/10		Inter-Account Transfer To Acct. #2501625	(\$16.20)
07/02/10		Inter-Account Transfer To Acct. #2501625	(\$17.28)
07/02/10		Inter-Account Transfer To Acct. #2501658	(\$214.50)
07/02/10		Inter-Account Transfer To Acct. #2501625	(\$216.99)
07/02/10		Inter-Account Transfer To Acct. #2501625	(\$2,831.17)
07/02/10		Inter-Account Transfer To Acct. #2501641	(\$13,756.95)
07/02/10		Inter-Account Transfer To Acct. #2501682	(\$159,835.09)
07/06/10		Inter-Account Transfer From Acct. #2501674	\$32,170.10
07/06/10		Inter-Account Transfer From Acct. #2502144	\$23,643.03
07/06/10		Inter-Account Transfer From Acct. #2502185	\$18,294.40
07/06/10		Inter-Account Transfer From Acct. #2502169	\$3,241.93
07/06/10		Inter-Account Transfer From Acct. #2502433	\$194.84
07/06/10		Inter-Account Transfer To Acct. #2501682	(\$542.01)
07/07/10		Inter-Account Transfer From Acct. #2502813	\$11,088.00
07/07/10		Inter-Account Transfer From Acct. #2502144	\$148.68

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DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/07/10		Inter-Account Transfer From Acct. #2502433	\$67.56
07/07/10		Inter-Account Transfer From Acct. #2502185	\$27.80
07/07/10		Inter-Account Transfer To Acct. #2501625	(\$1.69)
07/07/10		Inter-Account Transfer To Acct. #2501625	(\$14.38)
07/07/10		Inter-Account Transfer To Acct. #2501625	(\$674.08)
07/07/10		Inter-Account Transfer To Acct. #2501658	(\$675.17)
07/07/10		Inter-Account Transfer To Acct. #2501682	(\$701.01)
07/08/10		Inter-Account Transfer From Acct. #2502169	\$37,625.33
07/08/10		Inter-Account Transfer From Acct. #2502144	\$35,562.04
07/08/10		Inter-Account Transfer From Acct. #7511300359	\$9,479.09
07/08/10		Inter-Account Transfer From Acct. #2501674	\$6,948.15
07/08/10		Inter-Account Transfer From Acct. #2502185	\$3,423.67
07/08/10		Inter-Account Transfer From Acct. #2502433	\$221.57
07/08/10		Inter-Account Transfer To Acct. #2501625	(\$10.52)
07/08/10		Inter-Account Transfer To Acct. #2501625	(\$21.04)
07/08/10		Inter-Account Transfer To Acct. #2501625	(\$34.52)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/08/10		Inter-Account Transfer To Acct. #2501625	(\$42.08)
07/08/10		Inter-Account Transfer To Acct. #2501682	(\$626.88)
07/08/10		Inter-Account Transfer To Acct. #2501658	(\$1,222.97)
07/08/10		Inter-Account Transfer To Acct. #2501625	(\$2,082.01)
07/09/10		Inter-Account Transfer From Acct. #2502144	\$40,811.61
07/09/10		Inter-Account Transfer From Acct. #7801780	\$18,400.00
07/09/10		Inter-Account Transfer From Acct. #2502169	\$15,754.77
07/09/10		Inter-Account Transfer From Acct. #2501674	\$5,304.06
07/09/10		Inter-Account Transfer From Acct. #2502813	\$4,670.00
07/09/10		Inter-Account Transfer From Acct. #1475516	\$4,000.00
07/09/10		Inter-Account Transfer From Acct. #554081	\$1,300.00
07/09/10		Inter-Account Transfer From Acct. #2502185	\$370.40
07/09/10		Inter-Account Transfer From Acct. #2502433	\$260.38
07/09/10		Inter-Account Transfer To Acct. #2501625	(\$5.13)
07/09/10		Inter-Account Transfer To Acct. #2501625	(\$32.23)
07/09/10		Inter-Account Transfer To Acct. #2501682	(\$166.71)

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MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/12/10		Inter-Account Transfer From Acct. #2502144	\$42,497.35
07/12/10		Inter-Account Transfer From Acct. #2501674	\$7,672.02
07/12/10		Inter-Account Transfer From Acct. #2502169	\$2,120.47
07/12/10		Inter-Account Transfer From Acct. #2502185	\$1,552.80
07/12/10		Inter-Account Transfer From Acct. #2502433	\$594.16
07/12/10		Inter-Account Transfer To Acct. #2501625	(\$4.22)
07/12/10		Inter-Account Transfer To Acct. #2501625	(\$65.65)
07/12/10		Inter-Account Transfer To Acct. #2501625	(\$219.21)
07/12/10		Inter-Account Transfer To Acct. #2501625	(\$223.04)
07/12/10		Inter-Account Transfer To Acct. #2501625	(\$416.38)
07/12/10		Inter-Account Transfer To Acct. #2501625	(\$488.38)
07/12/10		Inter-Account Transfer To Acct. #2501625	(\$548.83)
07/12/10		Inter-Account Transfer To Acct. #2501682	(\$665.89)
07/13/10		Inter-Account Transfer From Acct. #2501674	\$1,070.00
07/13/10		Inter-Account Transfer From Acct. #2502169	\$447.22
07/13/10		Inter-Account Transfer From Acct. #2502433	\$327.12

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MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/13/10		Inter-Account Transfer To Acct. #2501682	(\$422.30)
07/14/10		Inter-Account Transfer From Acct. #2501625	\$66,775.26
07/14/10		Inter-Account Transfer From Acct. #2502169	\$49,256.21
07/14/10		Inter-Account Transfer From Acct. #2502185	\$31,154.91
07/14/10		Inter-Account Transfer From Acct. #0042000159	\$30,000.00
07/14/10		Inter-Account Transfer From Acct. #2502144	\$29,396.65
07/14/10		Inter-Account Transfer From Acct. #2502813	\$415.00
07/14/10		Inter-Account Transfer From Acct. #2501674	\$267.24
07/14/10		Inter-Account Transfer From Acct. #2502433	\$223.43
07/14/10		Inter-Account Transfer From Acct. #2502151	\$81.01
07/14/10		Inter-Account Transfer From Acct. #2501625	\$40.00
07/14/10		Inter-Account Transfer To Acct. #2501625	(\$10.52)
07/14/10		Inter-Account Transfer To Acct. #2501625	(\$11.22)
07/14/10		Inter-Account Transfer To Acct. #2501625	(\$622.16)
07/14/10		Inter-Account Transfer To Acct. #2501633	(\$127,454.40)
07/15/10		Inter-Account Transfer From Acct. #2502144	\$12,681.77

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MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/15/10		Inter-Account Transfer From Acct. #2502169	\$7,584.43
07/15/10		Inter-Account Transfer From Acct. #2502185	\$2,086.60
07/15/10		Inter-Account Transfer From Acct. #2502433	\$211.22
07/15/10		Inter-Account Transfer To Acct. #2501658	(\$4.00)
07/15/10		Inter-Account Transfer To Acct. #2501625	(\$11.22)
07/15/10		Inter-Account Transfer To Acct. #2501625	(\$20.00)
07/15/10		Inter-Account Transfer To Acct. #2501625	(\$35.85)
07/15/10		Inter-Account Transfer To Acct. #2501625	(\$47.36)
07/15/10		Inter-Account Transfer To Acct. #2501625	(\$57.99)
07/15/10		Inter-Account Transfer To Acct. #2501625	(\$208.57)
07/15/10		Inter-Account Transfer To Acct. #2501625	(\$260.00)
07/15/10		Inter-Account Transfer To Acct. #2501625	(\$330.50)
07/15/10		Inter-Account Transfer To Acct. #2501625	(\$524.38)
07/15/10		Inter-Account Transfer To Acct. #2501682	(\$1,533,099.72)
07/16/10		Inter-Account Transfer From Acct. #2502144	\$34,980.65
07/16/10		Inter-Account Transfer From Acct. #7801780	\$31,900.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/16/10		Inter-Account Transfer From Acct. #2502185	\$25,605.68
07/16/10		Inter-Account Transfer From Acct. #2502169	\$11,015.41
07/16/10		Inter-Account Transfer From Acct. #2501674	\$6,482.84
07/16/10		Inter-Account Transfer From Acct. #1475516	\$5,700.00
07/16/10		Inter-Account Transfer From Acct. #554081	\$1,900.00
07/16/10		Inter-Account Transfer From Acct. #2502433	\$368.19
07/16/10		Inter-Account Transfer To Acct. #2501625	(\$20.00)
07/16/10		Inter-Account Transfer To Acct. #2501625	(\$265.12)
07/16/10		Inter-Account Transfer To Acct. #2501625	(\$1,255.03)
07/16/10		Inter-Account Transfer To Acct. #2501625	(\$12,656.03)
07/16/10		Inter-Account Transfer To Acct. #2501641	(\$15,425.04)
07/16/10		Inter-Account Transfer To Acct. #2501682	(\$530,018.50)
07/19/10		Inter-Account Transfer From Acct. #2502151	\$647.79
07/19/10		Inter-Account Transfer From Acct. #2502433	\$643.97
07/19/10		Inter-Account Transfer From Acct. #2502813	\$463.00
07/19/10		Inter-Account Transfer To Acct. #2501658	(\$424.70)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/19/10		Inter-Account Transfer To Acct. #2501682	(\$606.63)
07/20/10		Inter-Account Transfer From Acct. #2502433	\$223.81
07/20/10		Inter-Account Transfer From Acct. #2502151	\$205.48
07/20/10		Inter-Account Transfer To Acct. #2501682	(\$600.03)
07/20/10		Inter-Account Transfer To Acct. #2501658	(\$854.50)
07/21/10		Inter-Account Transfer From Acct. #2502169	\$54,431.84
07/21/10		Inter-Account Transfer From Acct. #2502144	\$16,906.02
07/21/10		Inter-Account Transfer From Acct. #2501674	\$5,528.77
07/21/10		Inter-Account Transfer From Acct. #2502151	\$616.01
07/21/10		Inter-Account Transfer From Acct. #2502433	\$229.51
07/21/10		Inter-Account Transfer From Acct. #2502813	\$93.00
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$1.75)
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$5.70)
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$10.52)
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$24.31)
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$72.00)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$344.78)
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$607.28)
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$1,381.14)
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$3,450.29)
07/21/10		Inter-Account Transfer To Acct. #2501625	(\$5,212.13)
07/22/10		Inter-Account Transfer From Acct. #2502144	\$55,812.28
07/22/10		Inter-Account Transfer From Acct. #2501674	\$15,056.46
07/22/10		Inter-Account Transfer From Acct. #2502169	\$9,483.51
07/22/10		Inter-Account Transfer From Acct. #2502433	\$348.57
07/22/10		Inter-Account Transfer From Acct. #2502151	\$64.30
07/22/10		Inter-Account Transfer To Acct. #2501625	(\$1.79)
07/22/10		Inter-Account Transfer To Acct. #2501625	(\$8.46)
07/22/10		Inter-Account Transfer To Acct. #2501625	(\$23.00)
07/22/10		Inter-Account Transfer To Acct. #2501625	(\$142.88)
07/22/10		Inter-Account Transfer To Acct. #2501625	(\$399.21)
07/22/10		Inter-Account Transfer To Acct. #2501625	(\$591.28)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/23/10		Inter-Account Transfer From Acct. #2501674	\$40,696.72
07/23/10		Inter-Account Transfer From Acct. #0042000159	\$40,000.00
07/23/10		Inter-Account Transfer From Acct. #2502144	\$34,804.08
07/23/10		Inter-Account Transfer From Acct. #7801780	\$32,700.00
07/23/10		Inter-Account Transfer From Acct. #2502169	\$1,386.05
07/23/10		Inter-Account Transfer From Acct. #2502433	\$368.15
07/23/10		Inter-Account Transfer From Acct. #2502151	\$341.90
07/23/10		Inter-Account Transfer To Acct. #2501625	(\$8.00)
07/23/10		Inter-Account Transfer To Acct. #2501625	(\$23.00)
07/23/10		Inter-Account Transfer To Acct. #2501625	(\$48.60)
07/23/10		Inter-Account Transfer To Acct. #2501625	(\$294.85)
07/23/10		Inter-Account Transfer To Acct. #2501625	(\$1,012.34)
07/26/10		Inter-Account Transfer From Acct. #2502144	\$20,204.32
07/26/10		Inter-Account Transfer From Acct. #2501674	\$6,539.20
07/26/10		Inter-Account Transfer From Acct. #2502433	\$697.15
07/26/10		Inter-Account Transfer From Acct. #2502151	\$609.98

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/26/10		Inter-Account Transfer From Acct. #2502169	\$137.85
07/26/10		Inter-Account Transfer To Acct. #2501625	(\$48.70)
07/26/10		Inter-Account Transfer To Acct. #2501658	(\$337.74)
07/26/10		Inter-Account Transfer To Acct. #2501625	(\$996.33)
07/27/10		Inter-Account Transfer From Acct. #2501674	\$4,953.72
07/27/10		Inter-Account Transfer From Acct. #2502169	\$1,100.00
07/27/10		Inter-Account Transfer From Acct. #2502433	\$425.57
07/27/10		Inter-Account Transfer From Acct. #2502151	\$114.60
07/27/10		Inter-Account Transfer To Acct. #2501625	(\$3.38)
07/27/10		Inter-Account Transfer To Acct. #2501625	(\$24.00)
07/27/10		Inter-Account Transfer To Acct. #2501625	(\$45.15)
07/27/10		Inter-Account Transfer To Acct. #2501625	(\$75.18)
07/27/10		Inter-Account Transfer To Acct. #2501625	(\$1,125.36)
07/27/10		Inter-Account Transfer To Acct. #2501658	(\$3,404.67)
07/27/10		Inter-Account Transfer To Acct. #2501625	(\$5,537.22)
07/28/10		Inter-Account Transfer From Acct. #2502144	\$59,290.60

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/28/10		Inter-Account Transfer From Acct. #2502169	\$12,658.84
07/28/10		Inter-Account Transfer From Acct. #2501674	\$4,244.09
07/28/10		Inter-Account Transfer From Acct. #2502151	\$247.02
07/28/10		Inter-Account Transfer From Acct. #2502433	\$203.38
07/28/10		Inter-Account Transfer From Acct. #2502177	\$21.42
07/28/10		Inter-Account Transfer To Acct. #2501625	(\$7.00)
07/28/10		Inter-Account Transfer To Acct. #2501625	(\$17.68)
07/28/10		Inter-Account Transfer To Acct. #2501625	(\$18.43)
07/28/10		Inter-Account Transfer To Acct. #2501625	(\$21.04)
07/28/10		Inter-Account Transfer To Acct. #2501625	(\$30.53)
07/28/10		Inter-Account Transfer To Acct. #2501625	(\$40.19)
07/28/10		Inter-Account Transfer To Acct. #2501682	(\$87.39)
07/28/10		Inter-Account Transfer To Acct. #2501625	(\$360.00)
07/28/10		Inter-Account Transfer To Acct. #2501625	(\$370.40)
07/28/10		Inter-Account Transfer To Acct. #2501625	(\$473.27)
07/28/10		Inter-Account Transfer To Acct. #2501633	(\$120,619.59)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/29/10		Inter-Account Transfer From Acct. #2501674	\$179,342.11
07/29/10		Inter-Account Transfer From Acct. #2502144	\$27,074.22
07/29/10		Inter-Account Transfer From Acct. #2502169	\$18,406.86
07/29/10		Inter-Account Transfer From Acct. #2502433	\$352.39
07/29/10		Inter-Account Transfer To Acct. #2501625	(\$1.79)
07/29/10		Inter-Account Transfer To Acct. #2501625	(\$9.77)
07/29/10		Inter-Account Transfer To Acct. #2501625	(\$103.20)
07/29/10		Inter-Account Transfer To Acct. #2501625	(\$127.96)
07/29/10		Inter-Account Transfer To Acct. #2501658	(\$191.13)
07/29/10		Inter-Account Transfer To Acct. #2501625	(\$324.82)
07/29/10		Inter-Account Transfer To Acct. #2501625	(\$781.00)
07/29/10		Inter-Account Transfer To Acct. #2501682	(\$1,589,489.44)
07/30/10		Inter-Account Transfer From Acct. #2502144	\$63,739.46
07/30/10		Inter-Account Transfer From Acct. #7801780	\$23,000.00
07/30/10		Inter-Account Transfer From Acct. #1475516	\$13,500.00
07/30/10		Inter-Account Transfer From Acct. #2501674	\$6,439.92

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501617

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/30/10		Inter-Account Transfer From Acct. #554081	\$3,100.00
07/30/10		Inter-Account Transfer From Acct. #2502169	\$1,989.63
07/30/10		Inter-Account Transfer From Acct. #2502433	\$337.79
07/30/10		Inter-Account Transfer From Acct. #2502151	\$32.15
07/30/10		Inter-Account Transfer To Acct. #2501625	(\$12.12)
07/30/10		Inter-Account Transfer To Acct. #2501625	(\$18.43)
07/30/10		Inter-Account Transfer To Acct. #2501625	(\$50.00)
07/30/10		Inter-Account Transfer To Acct. #2501625	(\$928.49)
07/30/10		Inter-Account Transfer To Acct. #2501658	(\$1,372.89)
07/30/10		Inter-Account Transfer To Acct. #2501625	(\$1,512.47)
07/30/10		Inter-Account Transfer To Acct. #2501682	(\$538,014.43)
Total Transfers			(\$5,076,290.34)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501625

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
<u>07/01/10</u>	<u>Patient Payments-Medicare</u>		<u>\$13.98</u>
<u>07/02/10</u>	<u>Patient Payments-Medicare</u>		<u>\$660.39</u>
<u>07/06/10</u>	<u>Patient Payments-Medicare</u>		<u>\$21.42</u>
<u>07/07/10</u>	<u>Patient Payments-Medicare</u>		<u>\$146.37</u>
<u>07/08/10</u>	<u>Patient Payments-Medicare</u>		<u>\$63.01</u>
<u>07/09/10</u>	<u>Patient Payments-Medicare</u>		<u>\$558.21</u>
<u>07/12/10</u>	<u>Patient Payments-Medicare</u>		<u>\$525.82</u>
<u>07/13/10</u>	<u>Patient Payments-Medicare</u>		<u>\$204.91</u>
<u>07/14/10</u>	<u>Patient Payments-Medicare</u>		<u>\$842.98</u>
<u>07/19/10</u>	<u>Patient Payments-Medicare</u>		<u>\$2,420.29</u>
<u>07/20/10</u>	<u>Patient Payments-Medicare</u>		<u>\$895.30</u>
<u>07/21/10</u>	<u>Patient Payments-Medicare</u>		<u>\$1,860.84</u>
<u>07/22/10</u>	<u>Patient Payments-Medicare</u>		<u>\$898.88</u>
<u>07/23/10</u>	<u>Patient Payments-Medicare</u>		<u>\$1,529.04</u>
<u>07/26/10</u>	<u>Patient Payments-Medicare</u>		<u>\$1,181.56</u>
<u>07/27/10</u>	<u>Patient Payments-Medicare</u>		<u>\$1,310.08</u>
<u>07/28/10</u>	<u>Patient Payments-Medicare</u>		<u>\$1,050.99</u>
<u>07/30/10</u>	<u>Patient Payments-Medicare</u>		<u>\$1,105.42</u>
<u>08/02/10</u>	<u>Patient Payments - Reconciling Item</u>		<u>\$809.37</u>
<u>08/02/10</u>	<u>Patient Payments - Reconciling Item</u>		<u>\$93.48</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH OF: JULY 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2501625

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
<u>08/02/10</u>	<u>Patient Payments - Reconciling Item</u>		<u>\$11.49</u>
Total Receipts			<u>\$16,203.83</u>

BANK NAME: Commerce Union Bank ACCOUNT #: 2501625

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501625

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/02/10		Inter-Account Transfer From Acct. #2501617	\$2,831.17
07/02/10		Inter-Account Transfer From Acct. #2501617	\$216.99
07/02/10		Inter-Account Transfer From Acct. #2501617	\$17.28
07/02/10		Inter-Account Transfer From Acct. #2501617	\$16.20
07/02/10		Inter-Account Transfer From Acct. #2501617	\$2.22
07/02/10		Inter-Account Transfer From Acct. #2501617	\$1.75
07/07/10		Inter-Account Transfer From Acct. #2501617	\$674.08
07/07/10		Inter-Account Transfer From Acct. #2501617	\$14.38
07/07/10		Inter-Account Transfer From Acct. #2501617	\$1.69
07/08/10		Inter-Account Transfer From Acct. #2501617	\$2,082.01
07/08/10		Inter-Account Transfer From Acct. #2501617	\$42.08
07/08/10		Inter-Account Transfer From Acct. #2501617	\$34.52
07/08/10		Inter-Account Transfer From Acct. #2501617	\$21.04
07/08/10		Inter-Account Transfer From Acct. #2501617	\$10.52
07/09/10		Inter-Account Transfer From Acct. #2501617	\$32.23
07/09/10		Inter-Account Transfer From Acct. #2501617	\$5.13

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501625

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/12/10		Inter-Account Transfer From Acct. #2501617	\$548.83
07/12/10		Inter-Account Transfer From Acct. #2501617	\$488.38
07/12/10		Inter-Account Transfer From Acct. #2501617	\$416.38
07/12/10		Inter-Account Transfer From Acct. #2501617	\$223.04
07/12/10		Inter-Account Transfer From Acct. #2501617	\$219.21
07/12/10		Inter-Account Transfer From Acct. #2501617	\$65.65
07/12/10		Inter-Account Transfer From Acct. #2501617	\$4.22
07/14/10		Inter-Account Transfer From Acct. #2501617	\$622.16
07/14/10		Inter-Account Transfer From Acct. #2501617	\$11.22
07/14/10		Inter-Account Transfer From Acct. #2501617	\$10.52
07/14/10		Inter-Account Transfer To Acct. #2501617	(\$40.00)
07/14/10		Inter-Account Transfer To Acct. #2501617	(\$66,775.26)
07/15/10		Inter-Account Transfer From Acct. #2501617	\$524.38
07/15/10		Inter-Account Transfer From Acct. #2501617	\$330.50
07/15/10		Inter-Account Transfer From Acct. #2501617	\$260.00
07/15/10		Inter-Account Transfer From Acct. #2501617	\$208.57

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501625

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/15/10		Inter-Account Transfer From Acct. #2501617	\$57.99
07/15/10		Inter-Account Transfer From Acct. #2501617	\$47.36
07/15/10		Inter-Account Transfer From Acct. #2501617	\$35.85
07/15/10		Inter-Account Transfer From Acct. #2501617	\$20.00
07/15/10		Inter-Account Transfer From Acct. #2501617	\$11.22
07/16/10		Inter-Account Transfer From Acct. #2501617	\$12,656.03
07/16/10		Inter-Account Transfer From Acct. #2501617	\$1,255.03
07/16/10		Inter-Account Transfer From Acct. #2501617	\$265.12
07/16/10		Inter-Account Transfer From Acct. #2501617	\$20.00
07/21/10		Inter-Account Transfer From Acct. #2501617	\$5,212.13
07/21/10		Inter-Account Transfer From Acct. #2501617	\$3,450.29
07/21/10		Inter-Account Transfer From Acct. #2501617	\$1,381.14
07/21/10		Inter-Account Transfer From Acct. #2501617	\$607.28
07/21/10		Inter-Account Transfer From Acct. #2501617	\$344.78
07/21/10		Inter-Account Transfer From Acct. #2501617	\$72.00
07/21/10		Inter-Account Transfer From Acct. #2501617	\$24.31

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501625

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/21/10		Inter-Account Transfer From Acct. #2501617	\$10.52
07/21/10		Inter-Account Transfer From Acct. #2501617	\$5.70
07/21/10		Inter-Account Transfer From Acct. #2501617	\$1.75
07/22/10		Inter-Account Transfer From Acct. #2501617	\$591.28
07/22/10		Inter-Account Transfer From Acct. #2501617	\$399.21
07/22/10		Inter-Account Transfer From Acct. #2501617	\$142.88
07/22/10		Inter-Account Transfer From Acct. #2501617	\$23.00
07/22/10		Inter-Account Transfer From Acct. #2501617	\$8.46
07/22/10		Inter-Account Transfer From Acct. #2501617	\$1.79
07/23/10		Inter-Account Transfer From Acct. #2501617	\$1,012.34
07/23/10		Inter-Account Transfer From Acct. #2501617	\$294.85
07/23/10		Inter-Account Transfer From Acct. #2501617	\$48.60
07/23/10		Inter-Account Transfer From Acct. #2501617	\$23.00
07/23/10		Inter-Account Transfer From Acct. #2501617	\$8.00
07/26/10		Inter-Account Transfer From Acct. #2501617	\$996.33
07/26/10		Inter-Account Transfer From Acct. #2501617	\$48.70

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501625

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/27/10		Inter-Account Transfer From Acct. #2501617	\$5,537.22
07/27/10		Inter-Account Transfer From Acct. #2501617	\$1,125.36
07/27/10		Inter-Account Transfer From Acct. #2501617	\$75.18
07/27/10		Inter-Account Transfer From Acct. #2501617	\$45.15
07/27/10		Inter-Account Transfer From Acct. #2501617	\$24.00
07/27/10		Inter-Account Transfer From Acct. #2501617	\$3.38
07/28/10		Inter-Account Transfer From Acct. #2501617	\$473.27
07/28/10		Inter-Account Transfer From Acct. #2501617	\$370.40
07/28/10		Inter-Account Transfer From Acct. #2501617	\$360.00
07/28/10		Inter-Account Transfer From Acct. #2501617	\$40.19
07/28/10		Inter-Account Transfer From Acct. #2501617	\$30.53
07/28/10		Inter-Account Transfer From Acct. #2501617	\$21.04
07/28/10		Inter-Account Transfer From Acct. #2501617	\$18.43
07/28/10		Inter-Account Transfer From Acct. #2501617	\$17.68
07/28/10		Inter-Account Transfer From Acct. #2501617	\$7.00
07/29/10		Inter-Account Transfer From Acct. #2501617	\$781.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501625

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/29/10		Inter-Account Transfer From Acct. #2501617	\$324.82
07/29/10		Inter-Account Transfer From Acct. #2501617	\$127.96
07/29/10		Inter-Account Transfer From Acct. #2501617	\$103.20
07/29/10		Inter-Account Transfer From Acct. #2501617	\$9.77
07/29/10		Inter-Account Transfer From Acct. #2501617	\$1.79
07/30/10		Inter-Account Transfer From Acct. #2501617	\$1,512.47
07/30/10		Inter-Account Transfer From Acct. #2501617	\$928.49
07/30/10		Inter-Account Transfer From Acct. #2501617	\$50.00
07/30/10		Inter-Account Transfer From Acct. #2501617	\$18.43
07/30/10		Inter-Account Transfer From Acct. #2501617	\$12.12
Total Transfers			(\$15,783.09)

BANK NAME: Commerce Union Bank ACCOUNT #: 2501633

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501633

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/01/10</u>	<u></u>	<u>Principal-Retirement Accounts</u>	<u>(\$111,417.91)</u>
<u>07/01/10</u>	<u></u>	<u>Principal-Retirement Accounts</u>	<u>(\$2,295.55)</u>
<u>07/14/10</u>	<u></u>	<u>Principal-Retirement Accounts</u>	<u>(\$124,640.31)</u>
<u>07/14/10</u>	<u></u>	<u>Principal-Retirement Accounts</u>	<u>(\$2,814.09)</u>
<u>07/28/10</u>	<u></u>	<u>Principal-Retirement Accounts</u>	<u>(\$118,221.47)</u>
<u>07/28/10</u>	<u></u>	<u>Principal-Retirement Accounts</u>	<u>(\$2,398.12)</u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
Total Disbursements			<u>(\$361,787.45)</u>

BANK NAME: Commerce Union Bank ACCOUNT #: 2501633

BANK NAME: Commerce Union Bank ACCOUNT #: 2501641

BANK NAME:	<u>Commerce Union Bank</u>	ACCOUNT #:	<u>2501641</u>
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BANK NAME:	<u>Commerce Union Bank</u>	ACCOUNT #:	<u>2501641</u>
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BANK NAME: Commerce Union Bank ACCOUNT #: 2501658

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501658

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/07/10</u>	<u>13871</u>	<u>Donald Hassencahl / Indemnity</u>	<u>(\$2,256.00)</u>
<u>07/09/10</u>	<u>13872</u>	<u>Care Management Consulting /</u> <u>CaseMgt</u>	<u>(\$334.60)</u>
<u>07/09/10</u>	<u>13873</u>	<u>Care Management Consulting /</u> <u>CaseMgt</u>	<u>(\$90.10)</u>
<u>07/09/10</u>	<u>13874</u>	<u>The Swafford Law Firm PLLC / Legal</u>	<u>(\$465.00)</u>
<u>07/09/10</u>	<u>13875</u>	<u>The Swafford Law Firm PLLC / Legal</u>	<u>(\$263.50)</u>
<u>07/13/10</u>	<u>13876</u>	<u>Brentwood Medical Mgmt (UR) /</u> <u>Expense</u>	<u>(\$241.93)</u>
<u>07/16/10</u>	<u>13877</u>	<u>Brentwood Medical Management /</u> <u>CaseMgt</u>	<u>(\$126.00)</u>
<u>07/16/10</u>	<u>13878</u>	<u>Gordonsville Clinic / Medical</u>	<u>(\$52.00)</u>
<u>07/16/10</u>	<u>13879</u>	<u>Gordonsville Clinic / Medical</u>	<u>(\$65.67)</u>
<u>07/16/10</u>	<u>13880</u>	<u>Jeffrey E. Hazelwood / Medical</u>	<u>(\$95.81)</u>
<u>07/19/10</u>	<u>13881</u>	<u>Susan Ambler / Indemnity</u>	<u>(\$18,082.74)</u>
<u>07/21/10</u>	<u>13882</u>	<u>Janette Wright / Indemnity</u>	<u>(\$3,287.00)</u>
<u>07/23/10</u>	<u>13883</u>	<u>Southern Sports Medicine / Medical</u>	<u>(\$60.02)</u>
<u>07/23/10</u>	<u>13884</u>	<u>Tennessee Orthopaedics / Medical</u>	<u>(\$101.13)</u>
<u>07/23/10</u>	<u>13885</u>	<u>Electrotime Med Services /</u> <u>Medical</u>	<u>(\$342.12)</u>
<u>07/23/10</u>	<u>13886</u>	<u>One Call Medical DMP / Medical</u>	<u>(\$1,312.87)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501658

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/23/10</u>	<u>13887</u>	<u>Tennessee Spine & Sports Medicine / Medical</u>	<u>(\$201.98)</u>
<u>07/28/10</u>	<u>13888</u>	<u>Riverview Regional Medical Center / Medical</u>	<u>(\$147.29)</u>
<u>07/28/10</u>	<u>13889</u>	<u>Carlisle Medical Inc. / Medical</u>	<u>(\$172.53)</u>
<u>07/28/10</u>	<u>13890</u>	<u>Sumner Regional Medical Center / Medical</u>	<u>(\$912.48)</u>
<u>07/28/10</u>	<u>13891</u>	<u>Tennessee Orthopaedics / Medical</u>	<u>(\$96.00)</u>
<u>07/28/10</u>	<u>13892</u>	<u>TN Orthopaedic Alliance / Medical</u>	<u>(\$303.96)</u>
<u>07/28/10</u>	<u>13893</u>	<u>University Medical Center / Medical</u>	<u>(\$333.32)</u>
<u>07/30/10</u>	<u>13894</u>	<u>Sumner Regional Medical Center / Medical</u>	<u>(\$848.54)</u>
<u>07/30/10</u>	<u>13895</u>	<u>Sumner Regional Medical Center / Medical</u>	<u>(\$474.49)</u>
<u>07/30/10</u>	<u>13896</u>	<u>Tennessee Orthopaedics / Medical</u>	<u>(\$60.80)</u>
<u>07/30/10</u>	<u>13897</u>	<u>Tennessee Orthopaedics / Medical</u>	<u>(\$96.00)</u>
<u>07/30/10</u>	<u>13898</u>	<u>Southern Sports Medicine / Medical</u>	<u>(\$131.93)</u>
<u>07/30/10</u>	<u>13899</u>	<u>Southern Sports Medicine / Medical</u>	<u>(\$149.75)</u>
<u>07/30/10</u>	<u>13900</u>	<u>Southern Sports Medicine / Medical</u>	<u>(\$149.75)</u>
<u>07/30/10</u>	<u>13901</u>	<u>Southern Sports Medicine / Medical</u>	<u>(\$149.75)</u>
<u>Total Disbursements</u>			<u>(\$31,405.06)</u>

BANK NAME: Commerce Union Bank ACCOUNT #: 2501658

BANK NAME: Commerce Union Bank ACCOUNT #: 2501682

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501682

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/01/10</u>	<u>000142</u>	<u>Employee / Manual Check</u>	<u>(\$192.49)</u>
<u>07/01/10</u>	<u>000143</u>	<u>Employee / Manual Check</u>	<u>(\$665.89)</u>
<u>07/15/10</u>	<u>000144</u>	<u>Employee / Manual Check</u>	<u>(\$353.88)</u>
<u>07/15/10</u>	<u>000145</u>	<u>Employee / Manual Check</u>	<u>(\$127.88)</u>
<u>04/22/10</u>	<u>000158</u>	<u>Employee / Manual Check-Voided</u>	<u>\$92.92</u>
<u>07/13/10</u>	<u>000163</u>	<u>Employee / Manual Check</u>	<u>(\$92.92)</u>
<u>07/16/10</u>	<u>009018</u>	<u>Employee / Manual Check</u>	<u>(\$472.15)</u>
<u>07/01/10</u>	<u>076994</u>	<u>Employee / Manual Check</u>	<u>(\$330.64)</u>
<u>07/01/10</u>	<u>076995</u>	<u>Employee / Manual Check</u>	<u>(\$226.64)</u>
<u>07/01/10</u>	<u>076996</u>	<u>Employee / Manual Check</u>	<u>(\$87.39)</u>
<u>07/01/10</u>	<u>076997</u>	<u>Employee / Manual Check</u>	<u>(\$141.71)</u>
<u>07/01/10</u>	<u>076998</u>	<u>Employee / Manual Check</u>	<u>(\$796.40)</u>
<u>07/02/10</u>	<u>076999</u>	<u>Employee / Manual Check</u>	<u>(\$162.04)</u>
<u>07/02/10</u>	<u>077000</u>	<u>Employee / Manual Check</u>	<u>(\$454.80)</u>
<u>07/02/10</u>	<u>077001</u>	<u>Employee / Manual Check</u>	<u>(\$46.13)</u>
<u>07/02/10</u>	<u>077002</u>	<u>Employee / Manual Check</u>	<u>(\$50.08)</u>
<u>07/02/10</u>	<u>077003</u>	<u>Employee / Manual Check</u>	<u>(\$315.37)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501682

Detail of Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/01/10</u>	<u>077004</u>	<u>Employee / Manual Check</u>	<u>(\$75.00)</u>
<u>07/02/10</u>	<u>077005</u>	<u>Employee / Manual Check</u>	<u>(\$389.84)</u>
<u>07/15/10</u>	<u>077006</u>	<u>Employee / Manual Check</u>	<u>(\$114.48)</u>
<u>07/16/10</u>	<u>077007</u>	<u>Employee / Manual Check</u>	<u>(\$252.75)</u>
<u>07/01/10</u>	<u>077008</u>	<u>Employee / Manual Check</u>	<u>(\$100.00)</u>
<u>07/29/10</u>	<u>077009</u>	<u>Employee / Manual Check</u>	<u>(\$387.11)</u>
<u>07/29/10</u>	<u>077010</u>	<u>Employee / Manual Check</u>	<u>(\$419.86)</u>
<u>07/29/10</u>	<u>077011</u>	<u>Employee / Manual Check</u>	<u>(\$185.21)</u>
<u>07/29/10</u>	<u>077012</u>	<u>Employee / Manual Check</u>	<u>(\$372.51)</u>
<u>07/29/10</u>	<u>077013</u>	<u>Employee / Manual Check</u>	<u>(\$1,330.95)</u>
<u>07/29/10</u>	<u>077014</u>	<u>Employee / Manual Check</u>	<u>(\$423.22)</u>
<u>07/01/10</u>	<u>367863</u>	<u>Employee / Manual Check</u>	<u>(\$91.66)</u>
<u>07/15/10</u>	<u>367864</u>	<u>Employee / Manual Check</u>	<u>\$0.00</u>
<u>07/01/10</u>		<u>Employees / Payroll - Direct Deposits</u>	<u>(\$1,496,302.59)</u>
<u>07/02/10</u>		<u>U.S. Department of Treasury / Federal Income Tax</u>	<u>(\$212,340.75)</u>
<u>07/02/10</u>		<u>U.S. Department of Treasury / SS - Employee</u>	<u>(\$120,294.82)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501682

Detail of Disbursements:

Date	Check #	Paid To / In Payment Of	Amount
07/02/10		U.S. Department of Treasury / SS - Employer	(\$120,294.82)
07/02/10		U.S. Department of Treasury / Medicare - Employee	(\$28,431.15)
07/02/10		U.S. Department of Treasury / Medicare - Employer	(\$28,431.15)
07/15/10		Employees / Payroll - Direct Deposits	(\$1,533,199.72)
07/16/10		U.S. Department of Treasury / Federal Income Tax	(\$223,550.36)
07/16/10		U.S. Department of Treasury / SS - Employee	(\$123,524.50)
07/16/10		U.S. Department of Treasury / SS - Employer	(\$123,524.50)
07/16/10		U.S. Department of Treasury / Medicare - Employee	(\$29,261.37)
07/16/10		U.S. Department of Treasury / Medicare - Employer	(\$29,261.37)
07/29/10		Employees / Payroll - Direct Deposits	(\$1,589,489.44)
07/30/10		U.S. Department of Treasury / Federal Income Tax	(\$227,257.83)
07/30/10		U.S. Department of Treasury / SS - Employee	(\$125,573.28)
07/30/10		U.S. Department of Treasury / SS - Employer	(\$125,573.28)
07/30/10		U.S. Department of Treasury / Medicare - Employee	(\$29,805.02)
07/30/10		U.S. Department of Treasury / Medicare - Employer	(\$29,805.02)
Total Disbursements			(\$6,204,487.05)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2501682

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/01/10		Inter-Account Transfer From Acct. #2501617	\$1,846,905.18
07/02/10		Inter-Account Transfer From Acct. #2501617	\$159,835.09
07/06/10		Inter-Account Transfer From Acct. #2501617	\$542.01
07/07/10		Inter-Account Transfer From Acct. #2501617	\$701.01
07/08/10		Inter-Account Transfer From Acct. #2501617	\$626.88
07/09/10		Inter-Account Transfer From Acct. #2501617	\$166.71
07/12/10		Inter-Account Transfer From Acct. #2501617	\$665.89
07/13/10		Inter-Account Transfer From Acct. #2501617	\$422.30
07/15/10		Inter-Account Transfer From Acct. #2501617	\$1,533,099.72
07/16/10		Inter-Account Transfer From Acct. #2501617	\$530,018.50
07/19/10		Inter-Account Transfer From Acct. #2501617	\$606.63
07/20/10		Inter-Account Transfer From Acct. #2501617	\$600.03
07/28/10		Inter-Account Transfer From Acct. #2501617	\$87.39
07/29/10		Inter-Account Transfer From Acct. #2501617	\$1,589,489.44
07/30/10		Inter-Account Transfer From Acct. #2501617	\$538,014.43
Total Transfers			\$6,201,781.21

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2502433

Detail of Receipts:

Date	Received From	Explanation	Amount
07/01/10	Cafeteria Sales		\$202.43
07/02/10	Cafeteria Sales		\$243.74
07/06/10	Cafeteria Sales		\$294.69
07/06/10	Cafeteria Sales		\$248.47
07/06/10	Cafeteria Sales		\$222.00
07/07/10	Cafeteria Sales		\$67.56
07/08/10	Cafeteria Sales		\$221.57
07/09/10	Cafeteria Sales		\$260.38
07/12/10	Cafeteria Sales		\$335.13
07/12/10	Cafeteria Sales		\$259.03
07/13/10	Cafeteria Sales		\$327.12
07/14/10	Cafeteria Sales		\$223.43
07/15/10	Cafeteria Sales		\$211.22
07/16/10	Cafeteria Sales		\$368.19
07/19/10	Cafeteria Sales		\$333.72
07/19/10	Cafeteria Sales		\$310.25
07/20/10	Cafeteria Sales		\$235.82
07/20/10	Cafeteria Sales		\$10.99
07/21/10	Cafeteria Sales		\$229.51
07/22/10	Cafeteria Sales		\$348.57

BANK NAME: Commerce Union Bank ACCOUNT #: 2502433

BANK NAME: Commerce Union Bank ACCOUNT #: 2502433

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2502433

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/01/10		Inter-Account Transfer To Acct. #2501617	(\$202.43)
07/02/10		Inter-Account Transfer To Acct. #2501617	(\$242.79)
07/06/10		Inter-Account Transfer To Acct. #2501617	(\$194.84)
07/07/10		Inter-Account Transfer To Acct. #2501617	(\$67.56)
07/08/10		Inter-Account Transfer To Acct. #2501617	(\$221.57)
07/09/10		Inter-Account Transfer To Acct. #2501617	(\$260.38)
07/12/10		Inter-Account Transfer To Acct. #2501617	(\$594.16)
07/13/10		Inter-Account Transfer To Acct. #2501617	(\$327.12)
07/14/10		Inter-Account Transfer To Acct. #2501617	(\$223.43)
07/15/10		Inter-Account Transfer To Acct. #2501617	(\$211.22)
07/16/10		Inter-Account Transfer To Acct. #2501617	(\$368.19)
07/19/10		Inter-Account Transfer To Acct. #2501617	(\$643.97)
07/20/10		Inter-Account Transfer To Acct. #2501617	(\$223.81)
07/21/10		Inter-Account Transfer To Acct. #2501617	(\$229.51)
07/22/10		Inter-Account Transfer To Acct. #2501617	(\$348.57)
07/23/10		Inter-Account Transfer To Acct. #2501617	(\$368.15)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2502433

Detail of Transfers In / (Out):

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/26/10</u>		<u>Inter-Account Transfer To Acct. #2501617</u>	<u>(\$697.15)</u>
<u>07/27/10</u>		<u>Inter-Account Transfer To Acct. #2501617</u>	<u>(\$425.57)</u>
<u>07/28/10</u>		<u>Inter-Account Transfer To Acct. #2501617</u>	<u>(\$203.38)</u>
<u>07/29/10</u>		<u>Inter-Account Transfer To Acct. #2501617</u>	<u>(\$352.39)</u>
<u>07/30/10</u>		<u>Inter-Account Transfer To Acct. #2501617</u>	<u>(\$337.79)</u>
<u>Total Transfers</u>			<u>(\$6,743.98)</u>

BANK NAME: Commerce Union Bank ACCOUNT #: 2502813

BANK NAME:	<u>Commerce Union Bank</u>	ACCOUNT #:	<u>2502813</u>
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BANK NAME: Commerce Union Bank ACCOUNT #: 2502813

BANK NAME: Commerce Union Bank ACCOUNT #: 2502821

BANK NAME: Commerce Union Bank ACCOUNT #: 2502821

BANK NAME: Commerce Union Bank ACCOUNT #: 2502821

BANK NAME: Commerce Union Bank ACCOUNT #: 2502789

BANK NAME: Commerce Union Bank ACCOUNT #: 2502789

BANK NAME: Commerce Union Bank ACCOUNT #: 2502789

BANK NAME: Green Bank ACCOUNT #: 7511300359

BANK NAME: Green Bank ACCOUNT #: 7511300359

BANK NAME: Green Bank ACCOUNT #: 7511300359

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Citizens ACCOUNT #: 7801780

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
<u>07/01/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$2,197.71</u>
<u>07/01/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,903.82</u>
<u>07/02/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$596.91</u>
<u>07/06/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,270.08</u>
<u>07/06/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$9,658.73</u>
<u>07/07/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$6,280.56</u>
<u>07/07/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$308.02</u>
<u>07/08/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,069.11</u>
<u>07/08/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,471.15</u>
<u>07/09/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$3,051.09</u>
<u>07/09/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,075.89</u>
<u>07/09/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,453.86</u>
<u>07/12/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$6,038.00</u>
<u>07/12/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$5,070.91</u>
<u>07/13/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,795.92</u>
<u>07/13/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,459.07</u>
<u>07/14/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$235.32</u>
<u>07/14/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$2,886.31</u>
<u>07/15/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$806.55</u>
<u>07/15/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$2,148.26</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Citizens ACCOUNT #: 7801780

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
<u>07/15/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$4,305.53</u>
<u>07/15/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$764.79</u>
<u>07/16/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$565.91</u>
<u>07/16/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,530.81</u>
<u>07/19/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$15,329.26</u>
<u>07/19/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$2,431.75</u>
<u>07/20/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$711.21</u>
<u>07/20/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$3,882.17</u>
<u>07/21/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$440.38</u>
<u>07/21/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$188.49</u>
<u>07/22/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$260.16</u>
<u>07/22/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$470.07</u>
<u>07/22/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,722.83</u>
<u>07/23/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,418.55</u>
<u>07/23/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,809.80</u>
<u>07/26/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$4,363.49</u>
<u>07/26/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$1,108.87</u>
<u>07/27/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$4,053.38</u>
<u>07/27/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$4,618.25</u>
<u>07/28/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$2,229.84</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Citizens ACCOUNT #: 7801780

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
<u>07/28/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$567.80</u>
<u>07/28/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$557.41</u>
<u>07/29/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$2,050.30</u>
<u>07/29/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$783.69</u>
<u>07/29/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$840.70</u>
<u>07/30/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$141.19</u>
<u>07/30/10</u>	<u>Pharmacy OTC Sales and</u>	<u>RX Payments</u>	<u>\$439.04</u>
<u>08/02/10</u>	<u>Deposit in transit</u>		<u>\$1,348.89</u>
Total Receipts			<u>\$109,711.83</u>

BANK NAME:	<u>Citizens</u>	ACCOUNT #:	<u>7801780</u>
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BANK NAME:	<u>Citizens</u>	ACCOUNT #:	<u>7801780</u>
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Date	Check #	Paid To / In Payment Of	Amount
07/02/10		Inter-Account Transfer To Acct. #2501617	(\$26,000.00)
07/09/10		Inter-Account Transfer To Acct. #2501617	(\$18,400.00)
07/16/10		Inter-Account Transfer To Acct. #2501617	(\$31,900.00)
07/23/10		Inter-Account Transfer To Acct. #2501617	(\$32,700.00)
07/30/10		Inter-Account Transfer To Acct. #2501617	(\$23,000.00)
Total Transfers			(\$132,000.00)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2502169

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
<u>07/01/10</u>	<u>Patient Payments-Medicare</u>		<u>\$10,644.47</u>
<u>07/02/10</u>	<u>Patient Payments-Medicare</u>		<u>\$25,469.86</u>
<u>07/06/10</u>	<u>Patient Payments-Medicare</u>		<u>\$3,241.93</u>
<u>07/08/10</u>	<u>Patient Payments-Medicare</u>		<u>\$37,625.33</u>
<u>07/09/10</u>	<u>Patient Payments-Medicare</u>		<u>\$15,754.77</u>
<u>07/12/10</u>	<u>Patient Payments-Medicare</u>		<u>\$2,120.47</u>
<u>07/13/10</u>	<u>Patient Payments-Medicare</u>		<u>\$447.22</u>
<u>07/14/10</u>	<u>Patient Payments-Medicare</u>		<u>\$49,256.21</u>
<u>07/15/10</u>	<u>Patient Payments-Medicare</u>		<u>\$7,584.43</u>
<u>07/16/10</u>	<u>Patient Payments-Medicare</u>		<u>\$11,015.41</u>
<u>07/21/10</u>	<u>Patient Payments-Medicare</u>		<u>\$54,431.84</u>
<u>07/22/10</u>	<u>Patient Payments-Medicare</u>		<u>\$9,483.51</u>
<u>07/23/10</u>	<u>Patient Payments-Medicare</u>		<u>\$1,386.05</u>
<u>07/26/10</u>	<u>Patient Payments-Medicare</u>		<u>\$137.85</u>
<u>07/27/10</u>	<u>Patient Payments-Medicare</u>		<u>\$1,100.00</u>
<u>07/28/10</u>	<u>Patient Payments-Medicare</u>		<u>\$12,658.84</u>
<u>07/29/10</u>	<u>Patient Payments-Medicare</u>		<u>\$18,406.86</u>
<u>07/30/10</u>	<u>Patient Payments-Medicare</u>		<u>\$1,989.63</u>
Total Receipts			<u>\$262,754.68</u>

BANK NAME: Commerce Union Bank ACCOUNT #: 2502169

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2502169

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/01/10		Inter-Account Transfer To Acct. #2501617	(\$10,644.47)
07/02/10		Inter-Account Transfer To Acct. #2501617	(\$25,469.86)
07/06/10		Inter-Account Transfer To Acct. #2501617	(\$3,241.93)
07/08/10		Inter-Account Transfer To Acct. #2501617	(\$37,625.33)
07/09/10		Inter-Account Transfer To Acct. #2501617	(\$15,754.77)
07/12/10		Inter-Account Transfer To Acct. #2501617	(\$2,120.47)
07/13/10		Inter-Account Transfer To Acct. #2501617	(\$447.22)
07/14/10		Inter-Account Transfer To Acct. #2501617	(\$49,256.21)
07/15/10		Inter-Account Transfer To Acct. #2501617	(\$7,584.43)
07/16/10		Inter-Account Transfer To Acct. #2501617	(\$11,015.41)
07/21/10		Inter-Account Transfer To Acct. #2501617	(\$54,431.84)
07/22/10		Inter-Account Transfer To Acct. #2501617	(\$9,483.51)
07/23/10		Inter-Account Transfer To Acct. #2501617	(\$1,386.05)
07/26/10		Inter-Account Transfer To Acct. #2501617	(\$137.85)
07/27/10		Inter-Account Transfer To Acct. #2501617	(\$1,100.00)
07/28/10		Inter-Account Transfer To Acct. #2501617	(\$12,658.84)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH OF: JULY 2010

BANK NAME: Commerce Union Bank ACCOUNT #: 2502169

Detail of Transfers In / (Out):

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/29/10</u>	<u></u>	<u>Inter-Account Transfer To Acct. #2501617</u>	<u>(\$18,406.86)</u>
<u>07/30/10</u>	<u></u>	<u>Inter-Account Transfer To Acct. #2501617</u>	<u>(\$1,989.63)</u>
Total Transfers			<u>(\$262,754.68)</u>

BANK NAME:	<u>Commerce Union Bank</u>	ACCOUNT #:	<u>2502151</u>
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BANK NAME:	<u>Commerce Union Bank</u>	ACCOUNT #:	<u>2502151</u>
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CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2502151

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/02/10		Inter-Account Transfer To Acct. #2501617	(\$177.46)
07/14/10		Inter-Account Transfer To Acct. #2501617	(\$81.01)
07/19/10		Inter-Account Transfer To Acct. #2501617	(\$647.79)
07/20/10		Inter-Account Transfer To Acct. #2501617	(\$205.48)
07/21/10		Inter-Account Transfer To Acct. #2501617	(\$616.01)
07/22/10		Inter-Account Transfer To Acct. #2501617	(\$64.30)
07/23/10		Inter-Account Transfer To Acct. #2501617	(\$341.90)
07/26/10		Inter-Account Transfer To Acct. #2501617	(\$609.98)
07/27/10		Inter-Account Transfer To Acct. #2501617	(\$114.60)
07/28/10		Inter-Account Transfer To Acct. #2501617	(\$247.02)
07/30/10		Inter-Account Transfer To Acct. #2501617	(\$32.15)
Total Transfers			(\$3,137.70)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Trousdale Bank & Trust ACCOUNT #: 554081

Detail of Receipts:

Date	Received From	Explanation	Amount
07/01/10	Cafeteria Sales		\$240.00
07/01/10	Patient Payments		\$403.98
07/02/10	Patient Payments		\$210.00
07/06/10	Patient Payments		\$227.99
07/08/10	Patient Payments		\$159.00
07/09/10	Cafeteria Sales		\$211.00
07/09/10	Patient Payments		\$149.85
07/12/10	Patient Payments		\$1,347.12
07/14/10	Patient Payments		\$234.48
07/15/10	Medical Records		\$20.00
07/15/10	Patient Payments		\$209.50
07/16/10	Patient Payments		\$107.42
07/19/10	Patient Payments		\$226.00
07/20/10	Patient Payments		\$804.71
07/21/10	Cafeteria Sales		\$260.00
07/21/10	Concession Sales		\$692.48
07/22/10	Patient Payments		\$130.00
07/26/10	Cafeteria Sales		\$256.00
07/26/10	Patient Payments		\$160.00
07/28/10	Medical Records		\$18.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Trousdale Bank & Trust ACCOUNT #: 554081

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
<u>07/28/10</u>	<u>Patient Payments</u>		<u>\$89.00</u>
<u>07/28/10</u>	<u>Not posted to GL though</u>	<u>B/AR until Aug10</u>	<u>(\$89.00)</u>
<u>07/29/10</u>	<u>Employee Purchases</u>		<u>\$15.47</u>
<u>07/29/10</u>	<u>Patient Payments</u>		<u>\$50.00</u>
<u>07/29/10</u>	<u>Not posted to GL though</u>	<u>B/AR until Aug10</u>	<u>(\$50.00)</u>
<u>07/30/10</u>	<u>Cafeteria Sales</u>		<u>\$291.00</u>
<u>07/30/10</u>	<u>Patient Payments</u>		<u>\$250.00</u>
<u>07/30/10</u>	<u>Not posted to GL though</u>	<u>B/AR until Aug10</u>	<u>(\$250.00)</u>
Total Receipts			<u>\$6,374.00</u>

BANK NAME: Trousdale Bank & Trust ACCOUNT #: 554081

BANK NAME: Trousdale Bank & Trust ACCOUNT #: 554081

BANK NAME: Commerce Union Bank ACCOUNT #: 2502177

BANK NAME:	<u>Commerce Union Bank</u>	ACCOUNT #:	<u>2502177</u>
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BANK NAME:	<u>Commerce Union Bank</u>	ACCOUNT #:	<u>2502177</u>
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BANK NAME: Commerce Union Bank ACCOUNT #: 2502185

BANK NAME: Commerce Union Bank ACCOUNT #: 2502185

BANK NAME: Commerce Union Bank ACCOUNT #: 2502185

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

Detail of Receipts:

Date	Received From	Explanation	Amount
07/01/10	Cafeteria Sales		\$103.75
07/01/10	Cafeteria Sales		\$75.44
07/01/10	Cafeteria Sales		\$22.17
07/01/10	Cafeteria Sales		\$62.47
07/01/10	Employee Purchases		\$10.62
07/01/10	Patient Payments		\$483.88
07/02/10	Cafeteria Sales		\$133.09
07/02/10	Cafeteria Sales		\$63.90
07/02/10	Cafeteria Sales		\$58.63
07/02/10	Cafeteria Sales		\$118.64
07/02/10	Employee Purchases		\$24.10
07/02/10	Employee Purchases		\$28.85
07/02/10	Employee Purchases		\$14.93
07/02/10	Employee Purchases		\$7.46
07/02/10	Patient Payments		\$217.38
07/02/10	Pharmacy Returns		\$358.83
07/06/10	Cafeteria Sales		\$49.12
07/06/10	Cafeteria Sales		\$133.75
07/06/10	Cafeteria Sales		\$96.54
07/06/10	Cafeteria Sales		\$59.44

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

Detail of Receipts:

Date	Received From	Explanation	Amount
07/06/10	Newspaper Sales		\$4.25
07/06/10	Patient Payments		\$520.30
07/07/10	Cafeteria Sales		\$119.81
07/07/10	Cafeteria Sales		\$139.34
07/07/10	Employee Purchases		\$1.95
07/07/10	Employee Purchases		\$67.62
07/07/10	Employee Purchases		\$0.64
07/07/10	Employee Purchases		\$6.59
07/07/10	Employee Purchases		\$7.41
07/07/10	Employee Purchases		\$1.90
07/07/10	Newspaper Sales		\$0.90
07/07/10	Patient Payments		\$1,340.70
07/08/10	Baby Photo Income		\$20.25
07/08/10	Cafeteria Sales		\$72.50
07/08/10	Cafeteria Sales		\$128.85
07/08/10	Cafeteria Sales		\$87.40
07/08/10	Cafeteria Sales		\$78.66
07/08/10	Concession Sales		\$176.56
07/08/10	Employee Purchases		\$6.68
07/08/10	Employee Purchases		\$12.24

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
07/08/10	Employee Purchases		\$1.59
07/08/10	Medical Records		\$25.50
07/08/10	Medical Records		\$32.45
07/08/10	Patient Payments		\$239.62
07/09/10	Cafeteria Sales		\$134.64
07/09/10	Cafeteria Sales		\$67.02
07/09/10	Employee Purchases		\$7.41
07/09/10	Employee Purchases		\$7.60
07/09/10	Patient Payments		\$666.12
07/12/10	Cafeteria Sales		\$242.69
07/12/10	Cafeteria Sales		\$82.95
07/12/10	Concession Sales		\$92.86
07/12/10	Patient Payments		\$545.83
07/12/10	Pharmacy Returns		\$171.42
07/13/10	Cafeteria Sales		\$246.34
07/13/10	Cafeteria Sales		\$150.05
07/13/10	Cafeteria Sales		\$79.41
07/13/10	Cafeteria Sales		\$70.83
07/13/10	Employee Purchases		\$14.75
07/13/10	Employee Purchases		\$1.11

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

Detail of Receipts:

Date	Received From	Explanation	Amount
07/13/10	Patient Payments		\$633.00
07/14/10	Cafeteria Sales		\$146.77
07/14/10	Cafeteria Sales		\$99.95
07/14/10	Newspaper Sales		\$3.70
07/14/10	Newspaper Sales		\$0.70
07/14/10	Patient Payments		\$429.50
07/15/10	Cafeteria Sales		\$60.55
07/15/10	Cafeteria Sales		\$102.98
07/15/10	Cafeteria Sales		\$70.14
07/15/10	Cafeteria Sales		\$85.71
07/15/10	Employee Purchases		\$29.69
07/15/10	Employee Purchases		\$44.75
07/15/10	Employee Purchases		\$2.06
07/15/10	Medical Records		\$18.75
07/15/10	Patient Payments		\$1,266.71
07/16/10	Cafeteria Sales		\$146.03
07/16/10	Cafeteria Sales		\$79.22
07/16/10	Cafeteria Sales		\$85.67
07/16/10	Employee Purchases		\$1.60
07/16/10	Employee Purchases		\$1.09

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

Detail of Receipts:

Date	Received From	Explanation	Amount
07/16/10	Employee Purchases		\$6.68
07/16/10	Medical Records		\$39.25
07/16/10	Patient Payments		\$949.36
07/19/10	Cafeteria Sales		\$134.14
07/19/10	Cafeteria Sales		\$73.87
07/19/10	Employee Purchases		\$11.21
07/19/10	Employee Purchases		\$6.93
07/19/10	Patient Payments		\$2,440.08
07/21/10	Cafeteria Sales		\$156.05
07/21/10	Cafeteria Sales		\$132.86
07/21/10	Cafeteria Sales		\$153.10
07/21/10	Cafeteria Sales		\$64.91
07/21/10	Cafeteria Sales		\$87.54
07/21/10	Cafeteria Sales		\$94.70
07/21/10	Employee Purchases		\$1.09
07/21/10	Newspaper Sales		\$1.35
07/21/10	Newspaper Sales		\$0.80
07/21/10	Patient Payments		\$1,286.08
07/22/10	Cafeteria Sales		\$105.93
07/22/10	Cafeteria Sales		\$60.72

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

Detail of Receipts:

Date	Received From	Explanation	Amount
07/22/10	Cafeteria Sales		\$111.62
07/22/10	Employee Purchases		\$2.19
07/22/10	Patient Payments		\$1,477.38
07/23/10	Cafeteria Sales		\$82.49
07/23/10	Cafeteria Sales		\$65.77
07/23/10	Cafeteria Sales		\$14.35
07/23/10	Cafeteria Sales		\$94.62
07/23/10	Employee Purchases		\$9.74
07/23/10	Employee Purchases		\$5.31
07/23/10	Patient Payments		\$429.00
07/26/10	Cafeteria Sales		\$87.02
07/26/10	Cafeteria Sales		\$56.38
07/26/10	Cafeteria Sales		\$68.13
07/26/10	Cafeteria Sales		\$81.42
07/26/10	Cafeteria Sales		\$107.20
07/26/10	Employee Purchases		\$2.00
07/26/10	Employee Purchases		\$20.26
07/26/10	Patient Payments		\$1,130.04
07/27/10	Cafeteria Sales		\$385.81
07/27/10	Cafeteria Sales		\$104.02

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

Detail of Receipts:

Date	Received From	Explanation	Amount
07/27/10	Cafeteria Sales		\$98.04
07/27/10	Employee Purchases		\$0.65
07/27/10	Medical Records		\$486.12
07/27/10	Patient Payments		\$125.00
07/28/10	Patient Payments		\$619.18
07/29/10	Cafeteria Sales		\$119.55
07/29/10	Cafeteria Sales		\$91.10
07/29/10	Cafeteria Sales		\$119.37
07/29/10	Cafeteria Sales		\$68.68
07/29/10	Cafeteria Sales		\$80.69
07/29/10	Employee Purchases		\$24.33
07/29/10	Employee Purchases		\$31.82
07/29/10	Employee Purchases		\$13.80
07/29/10	Employee Purchases		\$8.99
07/29/10	Newspaper Sales		\$2.60
07/29/10	Patient Payments		\$260.00
07/29/10	Not posted to GL though	B/AR until Aug10	(\$260.00)
07/30/10	Cafeteria Sales		\$162.14
07/30/10	Cafeteria Sales		\$86.92
07/30/10	Employee Purchases		\$10.62

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
<u>07/30/10</u>	<u>Employee Purchases</u>		<u>\$33.69</u>
<u>07/30/10</u>	<u>Patient Payments</u>		<u>\$1,955.40</u>
<u>07/30/10</u>	<u>Not posted to GL though</u>	<u>B/AR until Aug10</u>	<u>(\$86.09)</u>
<u>07/30/10</u>	<u>Not posted to GL though</u>	<u>B/AR until Aug10</u>	<u>(\$1,869.31)</u>
<u>Total Receipts</u>			<u>\$23,430.99</u>

BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Community Bank of Smith County ACCOUNT #: 1475516

Detail of Transfers In / (Out):

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/09/10</u>		<u>Inter-Account Transfer To Acct.</u> <u>#2501617</u>	<u>(\$4,000.00)</u>
<u>07/16/10</u>		<u>Inter-Account Transfer To Acct.</u> <u>#2501617</u>	<u>(\$5,700.00)</u>
<u>07/30/10</u>		<u>Inter-Account Transfer To Acct.</u> <u>#2501617</u>	<u>(\$13,500.00)</u>
Total Transfers			<u>(\$23,200.00)</u>

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2502144

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
<u>07/01/10</u>	<u>Patient Payments-Medicare</u>		<u>\$2,613.63</u>
<u>07/02/10</u>	<u>Patient Payments-Medicare</u>		<u>\$28,414.61</u>
<u>07/06/10</u>	<u>Patient Payments-Medicare</u>		<u>\$23,643.03</u>
<u>07/07/10</u>	<u>Patient Payments-Medicare</u>		<u>\$148.68</u>
<u>07/08/10</u>	<u>Patient Payments-Medicare</u>		<u>\$35,562.04</u>
<u>07/09/10</u>	<u>Patient Payments-Medicare</u>		<u>\$40,811.61</u>
<u>07/12/10</u>	<u>Patient Payments-Medicare</u>		<u>\$42,497.35</u>
<u>07/14/10</u>	<u>Patient Payments-Medicare</u>		<u>\$29,396.65</u>
<u>07/15/10</u>	<u>Patient Payments-Medicare</u>		<u>\$12,681.77</u>
<u>07/16/10</u>	<u>Patient Payments-Medicare</u>		<u>\$34,980.65</u>
<u>07/21/10</u>	<u>Patient Payments-Medicare</u>		<u>\$16,906.02</u>
<u>07/22/10</u>	<u>Patient Payments-Medicare</u>		<u>\$55,812.28</u>
<u>07/23/10</u>	<u>Patient Payments-Medicare</u>		<u>\$34,804.08</u>
<u>07/26/10</u>	<u>Patient Payments-Medicare</u>		<u>\$20,204.32</u>
<u>07/28/10</u>	<u>Patient Payments-Medicare</u>		<u>\$59,290.60</u>
<u>07/29/10</u>	<u>Patient Payments-Medicare</u>		<u>\$27,074.22</u>
<u>07/30/10</u>	<u>Patient Payments-Medicare</u>		<u>\$63,739.46</u>
Total Receipts			<u>\$528,581.00</u>

BANK NAME:	<u>Commerce Union Bank</u>	ACCOUNT #:	<u>2502144</u>
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CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2502144

Detail of Transfers In / (Out):

Date	Check #	Paid To / In Payment Of	Amount
07/01/10		Inter-Account Transfer To Acct. #2501617	(\$2,613.63)
07/02/10		Inter-Account Transfer To Acct. #2501617	(\$28,414.61)
07/06/10		Inter-Account Transfer To Acct. #2501617	(\$23,643.03)
07/07/10		Inter-Account Transfer To Acct. #2501617	(\$148.68)
07/08/10		Inter-Account Transfer To Acct. #2501617	(\$35,562.04)
07/09/10		Inter-Account Transfer To Acct. #2501617	(\$40,811.61)
07/12/10		Inter-Account Transfer To Acct. #2501617	(\$42,497.35)
07/14/10		Inter-Account Transfer To Acct. #2501617	(\$29,396.65)
07/15/10		Inter-Account Transfer To Acct. #2501617	(\$12,681.77)
07/16/10		Inter-Account Transfer To Acct. #2501617	(\$34,980.65)
07/21/10		Inter-Account Transfer To Acct. #2501617	(\$16,906.02)
07/22/10		Inter-Account Transfer To Acct. #2501617	(\$55,812.28)
07/23/10		Inter-Account Transfer To Acct. #2501617	(\$34,804.08)
07/26/10		Inter-Account Transfer To Acct. #2501617	(\$20,204.32)
07/28/10		Inter-Account Transfer To Acct. #2501617	(\$59,290.60)
07/29/10		Inter-Account Transfer To Acct. #2501617	(\$27,074.22)

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF INTER-ACCOUNT TRANSFERS

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH OF: JULY 2010BANK NAME: Commerce Union Bank ACCOUNT #: 2502144

Detail of Transfers In / (Out):

<u>Date</u>	<u>Check #</u>	<u>Paid To / In Payment Of</u>	<u>Amount</u>
<u>07/30/10</u>	<u></u>	<u>Inter-Account Transfer To Acct. #2501617</u>	<u>(\$63,739.46)</u>
Total Transfers			<u>(\$528,581.00)</u>

BANK NAME: Commerce Union Bank ACCOUNT #: 2502136

BANK NAME: Commerce Union Bank ACCOUNT #: 2502136

BANK NAME: Commerce Union Bank ACCOUNT #: 2502136

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-1448968

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-1448968

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-1448968

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-5849727

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-5849727

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-5849727

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-02-002-5849728

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-02-002-5849728

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-02-002-5849728

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-5849729

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-5849729

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-5849729

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-5849730

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-5849730

BANK NAME: Bank of America, N.A. ACCOUNT #: 10-16-000-5849730

BANK NAME: Commerce Union Bank ACCOUNT #: 65468

BANK NAME: Commerce Union Bank ACCOUNT #: 65468

BANK NAME: Commerce Union Bank ACCOUNT #: 65468

BANK NAME: Commerce Union Bank ACCOUNT #: 65703

BANK NAME: Commerce Union Bank ACCOUNT #: 65703

BANK NAME: Commerce Union Bank ACCOUNT #: 65703

**Sumner Regional Health Systems
Statements of Financial Position**

	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>Jul-10</u>
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	5,086,065	8,971,384	12,394,423	9,063,816
Marketable Securities	4,455,992	4,452,208	4,497,094	4,549,511
Certificate of Deposit	705,282	705,282	708,630	708,630
Accounts Receivable (Net)	10,415,945	12,486,591	11,477,803	10,860,583
Notes Receivable (Net)	2,009,501	1,958,784	1,891,264	1,847,680
Inventories	2,129,211	2,122,820	2,122,664	2,122,030
Prepaid Expenses	3,647,321	4,318,742	4,365,428	3,759,441
Interest Receivable	0	43,022	86,044	129,066
Other	4,061,514	583,576	583,613	583,618
Medicare/Medicaid (Net)	(681,348)	(645,858)	(745,122)	(818,755)
Due To/From	15,179,230	15,069,159	15,077,169	16,288,582
<i>Total Current Assets</i>	<u>47,008,713</u>	<u>50,065,712</u>	<u>52,459,010</u>	<u>49,094,203</u>
<i>Property, Plant and Equipment</i>				
Automobiles	213,738	213,738	213,738	213,738
Building	106,867,984	106,867,984	106,867,984	106,884,224
Dietary Equipment	36,173	36,173	36,173	36,173
Fixed Equipment	9,634,069	9,634,069	9,634,069	9,634,069
Land	3,450,564	3,450,564	3,450,564	3,450,564
Land Improvements	2,549,457	2,549,457	2,549,457	2,549,457
Major Movable Equipment	62,553,348	62,553,348	62,584,119	62,581,469
Minor Equipment	11,942,910	11,942,910	11,942,910	11,886,979
Leasehold Improvements	318,658	318,658	318,658	318,658
Assets Held for Sale	15,406,539	15,406,539	15,406,539	15,406,539
	<u>212,973,439</u>	<u>212,973,439</u>	<u>213,004,209</u>	<u>212,961,869</u>
Less: Accumulated Depreciation	<u>(85,268,866)</u>	<u>(86,015,848)</u>	<u>(86,722,004)</u>	<u>(87,399,859)</u>
<i>Net Property, Plant and Equipment</i>	<u>127,704,573</u>	<u>126,957,591</u>	<u>126,282,205</u>	<u>125,562,010</u>
<i>Other Assets</i>				
Bond Issue Expense	3,009,057	3,000,345	2,991,632	2,982,920
Debt Service Reserve Fund	8,848,876	8,848,881	8,848,887	8,848,893
Bond Project Fund	3,858,967	3,858,999	3,859,032	3,859,063
Prepaid Lease	6,074,444	6,053,055	6,031,667	6,010,278
Library Fund	10,000	10,000	10,000	10,000
Utility Deposits	239,764	239,764	239,764	239,764
Investments	829,662	855,421	754,709	774,642
<i>Total Other Assets</i>	<u>22,870,770</u>	<u>22,866,464</u>	<u>22,735,691</u>	<u>22,725,560</u>
TOTAL ASSETS	<u><u>197,584,056</u></u>	<u><u>199,889,767</u></u>	<u><u>201,476,906</u></u>	<u><u>197,381,773</u></u>

**Sumner Regional Health Systems
Statements of Financial Position**

	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>Jul-10</u>
LIABILITIES AND FUND BALANCE				
POST-PETITION LIABILITIES:				
<i>Current Liabilities</i>				
Accounts Payable	176,222	2,446,709	4,357,852	4,263,131
Salaries, Wages and Taxes Payable	0	2,638,181	2,816,652	885,234
Other Accrued Liabilities	0	405,000	405,000	2,108,594
<i>Total Current Liabilities</i>	<u>176,222</u>	<u>5,489,891</u>	<u>7,579,504</u>	<u>7,256,958</u>
PRE-PETITION LIABILITIES:				
<i>Current Liabilities</i>				
Accounts Payable	10,648,400	7,033,438	7,053,167	7,063,306
Salaries, Wages and Taxes Payable	2,811,292	2,888,862	2,823,435	2,823,435
Capital Leases	270,774	269,214	268,086	266,953
Bonds Payable	134,418,406	134,390,367	134,374,457	134,358,491
Other Accrued Liabilities	978,777	978,777	978,777	978,777
<i>Total Current Liabilities</i>	<u>149,127,649</u>	<u>145,560,657</u>	<u>145,497,921</u>	<u>145,490,961</u>
<i>Long-Term Liabilities</i>				
Capital Leases	159,831	136,315	113,573	90,718
<i>Total Long-Term Liabilities</i>	<u>159,831</u>	<u>136,315</u>	<u>113,573</u>	<u>90,718</u>
PRE- & POST-PETITION LIABILITIES:				
<i>Current Liabilities</i>				
Other Accrued Liabilities	381,133	470,604	564,475	329,372
<i>Total Current Liabilities</i>	<u>381,133</u>	<u>470,604</u>	<u>564,475</u>	<u>329,372</u>
TOTAL LIABILITIES	149,844,835	151,657,467	153,755,473	153,168,009
FUND BALANCE				
<i>Designated</i>				
Library Fund	10,000	10,000	10,000	10,000
<i>Undesignated</i>				
Net Gain/Loss - Year to Date	(15,526,713)	(15,033,634)	(510,867)	(4,018,536)
Unrealized Gain/Loss on Investment	0	0	0	0
Capital General Fund	63,255,934	63,255,934	48,222,300	48,222,300
TOTAL FUND BALANCE	<u>47,739,221</u>	<u>48,232,300</u>	<u>47,721,433</u>	<u>44,213,764</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>197,584,056</u>	<u>199,889,767</u>	<u>201,476,906</u>	<u>197,381,773</u>

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.CASE NUMBER: 10-04766MONTH ENDED: JULY 2010

	TOTAL	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
Part A					
Gross Patient A/R - SRMC	35,486,183	22,648,793	4,995,701	2,805,540	5,036,150
Contractual Adjustments	(18,282,185)	(14,359,257)	(2,165,615)	(972,742)	(784,571)
Net Part A Accounts Receivable	17,203,998	8,289,536	2,830,086	1,832,798	4,251,579
Allowance for Bad Debts	(3,281,130)				
Allowance for Charity Care	(3,046,027)				
Allowance for Ins Pending	(339,564)				
Allowance for RAC/Healthspring audit	(64,468)				
Net Part A Receivables Hospital	10,472,809				
Part B					
Gross Patient A/R - SRMC	227,428	86,753	33,037	31,100	76,538
Contractual Adjustments	(101,899)	(49,871)	(18,735)	(19,792)	(13,501)
Net Part A Accounts Receivable	125,529	36,882	14,302	11,308	63,037
Timing difference unposted cash receipts and refund	(1,942)				
Allowance for Bad Debts	(67,598)				
Net Part B Receivables Hospital	55,988				
Gross Patient A/R - EMS	345,725	-	-	-	345,724.92
Contractual Adjustments	(345,725)	-	-	-	(345,724.92)
Net Part A Accounts Receivable	-	-	-	-	-
Net EMS Receivables (Discontinued Operation)	-				
Westmoreland Pharmacy-Part D Receivables	74,718				
A/R Hampshire Realty-Manages MOB's and Apartments	11,312	11,312			
Client A/R (Nursing Home)	50,285	33,365	2,916	2,926	11,078
A/R from Phy Part B A/R Agency	5,587				
Accounts Receivable employees	14,771				
CHMS	100				
Foundation	175,011				
Balance Per G/L	10,860,583				

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	ARAMARK UNIFORM SERVICES	07/30/10	08/29/10	\$144.87	\$144.87	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	\$823.01	\$823.01	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	\$15.50	\$15.50	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	\$57.94	\$57.94	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	\$2,171.36	\$2,171.36	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	\$6,683.66	\$6,683.66	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	\$5.84	\$5.84	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	\$1,603.48	\$1,603.48	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	(\$21.40)	(\$21.40)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	(\$3,453.56)	(\$3,453.56)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	(\$5.29)	(\$5.29)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	(\$134.36)	(\$134.36)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	(\$462.08)	(\$462.08)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/30/10	08/29/10	(\$976.87)	(\$976.87)	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$43.46	\$43.46	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$5.26	\$5.26	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$9.30	\$9.30	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
AP - Trade	FAMILY WELLNESS GROUP	07/30/10	08/29/10	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
AP - Trade	PETTY CASH	07/30/10	08/29/10	\$424.45	\$424.45	\$0.00	\$0.00	\$0.00
AP - Trade	SOUCECORP HEALTHSERVE RADIOLOGY	07/30/10	08/29/10	\$698.08	\$698.08	\$0.00	\$0.00	\$0.00
AP - Trade	SOUCECORP HEALTHSERVE RADIOLOGY	07/30/10	08/29/10	\$442.81	\$442.81	\$0.00	\$0.00	\$0.00
AP - Trade	SOUCECORP HEALTHSERVE RADIOLOGY	07/30/10	08/29/10	\$345.05	\$345.05	\$0.00	\$0.00	\$0.00
AP - Trade	SOUTHERN BELLE DAIRY FOODS	07/30/10	08/29/10	\$75.90	\$75.90	\$0.00	\$0.00	\$0.00
AP - Trade	THE DENTAL BOX COMPANY, INC	07/30/10	08/29/10	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	\$67.90	\$67.90	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	\$1,385.04	\$1,385.04	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	\$22.44	\$22.44	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	\$268.73	\$268.73	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	\$20.91	\$20.91	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	\$1,027.88	\$1,027.88	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	\$4,269.34	\$4,269.34	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	\$84.83	\$84.83	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	\$11.08	\$11.08	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	(\$78.72)	(\$78.72)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	(\$674.51)	(\$674.51)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/29/10	08/28/10	(\$0.57)	(\$0.57)	\$0.00	\$0.00	\$0.00
AP - Trade	EARTHGRAINS BAKING CO'S INC.	07/29/10	08/28/10	\$38.28	\$38.28	\$0.00	\$0.00	\$0.00
AP - Trade	EARTHGRAINS BAKING CO'S INC.	07/29/10	08/28/10	\$4.48	\$4.48	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/29/10	08/28/10	\$1,324.47	\$1,324.47	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER ORTHOPAEDICS	07/29/10	08/28/10	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER ORTHOPAEDICS	07/29/10	08/28/10	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER ORTHOPAEDICS	07/29/10	08/28/10	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER ORTHOPAEDICS	07/29/10	08/28/10	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER ORTHOPAEDICS	07/29/10	08/28/10	\$5,762.00	\$5,762.00	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER ORTHOPAEDICS	07/29/10	08/28/10	\$6,839.75	\$6,839.75	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER ORTHOPAEDICS	07/29/10	08/28/10	\$1,033.09	\$1,033.09	\$0.00	\$0.00	\$0.00
AP - Trade	ARAMARK UNIFORM SERVICES	07/28/10	08/27/10	\$379.30	\$379.30	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	ARAMARK UNIFORM SERVICES	07/28/10	08/27/10	\$457.11	\$457.11	\$0.00	\$0.00	\$0.00
AP - Trade	ARAMARK UNIFORM SERVICES	07/28/10	08/27/10	\$393.66	\$393.66	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$124.26	\$124.26	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$168.34	\$168.34	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$91.32	\$91.32	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$15.50	\$15.50	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$1,019.47	\$1,019.47	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$35.35	\$35.35	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$72.50	\$72.50	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$28.93	\$28.93	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$168.84	\$168.84	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$68.08	\$68.08	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$7,474.84	\$7,474.84	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	\$74.80	\$74.80	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/28/10	08/27/10	(\$2.07)	(\$2.07)	\$0.00	\$0.00	\$0.00
AP - Trade	KENTUCKY STATE TREASURER	07/28/10	08/27/10	\$2,559.39	\$2,559.39	\$0.00	\$0.00	\$0.00
AP - Trade	MEDICAL DEVICE TECHNOLOGIES, INC	07/28/10	08/27/10	\$217.08	\$217.08	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/28/10	08/27/10	\$708.14	\$708.14	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/28/10	08/27/10	\$13.52	\$13.52	\$0.00	\$0.00	\$0.00
AP - Trade	PETTY CASH	07/28/10	08/27/10	\$60.11	\$60.11	\$0.00	\$0.00	\$0.00
AP - Trade	TENNESSEE HARDWARE FARM SUPPLY, INC	07/28/10	08/27/10	\$6.79	\$6.79	\$0.00	\$0.00	\$0.00
AP - Trade	ARAMARK UNIFORM SERVICES	07/27/10	08/26/10	\$234.81	\$234.81	\$0.00	\$0.00	\$0.00
AP - Trade	C.R. BARD INC.	07/27/10	08/26/10	\$1,666.00	\$1,666.00	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$978.34	\$978.34	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$142.46	\$142.46	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$9.56	\$9.56	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$2,514.36	\$2,514.36	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$4,665.72	\$4,665.72	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$77.13	\$77.13	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$1,242.49	\$1,242.49	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$27.66	\$27.66	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$27.66	\$27.66	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$4,132.05	\$4,132.05	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	\$48.80	\$48.80	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	(\$4.91)	(\$4.91)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	(\$54.03)	(\$54.03)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	(\$270.17)	(\$270.17)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/27/10	08/26/10	(\$54.03)	(\$54.03)	\$0.00	\$0.00	\$0.00
AP - Trade	EARTHGRAINS BAKING CO'S INC.	07/27/10	08/26/10	\$31.64	\$31.64	\$0.00	\$0.00	\$0.00
AP - Trade	GANNETT TENNESSEE PAPERS	07/27/10	08/26/10	\$74.17	\$74.17	\$0.00	\$0.00	\$0.00
AP - Trade	GANNETT TENNESSEE PAPERS	07/27/10	08/26/10	\$41.23	\$41.23	\$0.00	\$0.00	\$0.00
AP - Trade	GANNETT TENNESSEE PAPERS	07/27/10	08/26/10	\$41.23	\$41.23	\$0.00	\$0.00	\$0.00
AP - Trade	GANNETT TENNESSEE PAPERS	07/27/10	08/26/10	\$41.23	\$41.23	\$0.00	\$0.00	\$0.00
AP - Trade	GANNETT TENNESSEE PAPERS	07/27/10	08/26/10	\$42.83	\$42.83	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/27/10	08/26/10	\$55.28	\$55.28	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/27/10	08/26/10	\$466.33	\$466.33	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/27/10	08/26/10	\$810.09	\$810.09	\$0.00	\$0.00	\$0.00
AP - Trade	LABYRINTH HEALTHCARE CONSULTING	07/27/10	08/26/10	\$1,107.03	\$1,107.03	\$0.00	\$0.00	\$0.00
AP - Trade	LABYRINTH HEALTHCARE CONSULTING	07/27/10	08/26/10	\$1,008.59	\$1,008.59	\$0.00	\$0.00	\$0.00
AP - Trade	MEDICAL DEVICE TECHNOLOGIES, INC	07/27/10	08/26/10	\$345.88	\$345.88	\$0.00	\$0.00	\$0.00
AP - Trade	MEDLINE INDUSTRIES, INC.	07/27/10	08/26/10	\$653.98	\$653.98	\$0.00	\$0.00	\$0.00
AP - Trade	MEDLINE INDUSTRIES, INC.	07/27/10	08/26/10	\$2,100.04	\$2,100.04	\$0.00	\$0.00	\$0.00
AP - Trade	MID-TENN OFFICE EQUIPMENT	07/27/10	08/26/10	\$23.99	\$23.99	\$0.00	\$0.00	\$0.00
AP - Trade	MID-TENN OFFICE EQUIPMENT	07/27/10	08/26/10	\$11.20	\$11.20	\$0.00	\$0.00	\$0.00
AP - Trade	MID-TENN OFFICE EQUIPMENT	07/27/10	08/26/10	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00
AP - Trade	MID-TENN OFFICE EQUIPMENT	07/27/10	08/26/10	\$67.62	\$67.62	\$0.00	\$0.00	\$0.00
AP - Trade	PHARMACY STAFFING SERVICES, INC.	07/27/10	08/26/10	\$656.00	\$656.00	\$0.00	\$0.00	\$0.00
AP - Trade	ROBBINS PROPERTIES I, LLC	07/27/10	08/26/10	\$838.90	\$838.90	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	ROBBINS PROPERTIES I, LLC	07/27/10	08/26/10	\$1,101.87	\$1,101.87	\$0.00	\$0.00	\$0.00
AP - Trade	SOUTHERN BELLE DAIRY FOODS	07/27/10	08/26/10	\$68.27	\$68.27	\$0.00	\$0.00	\$0.00
AP - Trade	TENNESSEE HARDWARE FARM SUPPLY, INC	07/27/10	08/26/10	\$28.44	\$28.44	\$0.00	\$0.00	\$0.00
AP - Trade	ALAMO TISSUE SERVICE	07/26/10	08/25/10	\$3,720.00	\$3,720.00	\$0.00	\$0.00	\$0.00
AP - Trade	ASSOCIATED PATHOLOGISTS, LLC	07/26/10	08/25/10	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
AP - Trade	BROOKS TECHNOLOGY MANAGEMENT	07/26/10	08/25/10	\$168.28	\$168.28	\$0.00	\$0.00	\$0.00
AP - Trade	C.R. BARD INC.	07/26/10	08/25/10	\$577.86	\$577.86	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$11.06	\$11.06	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$37.11	\$37.11	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$785.66	\$785.66	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$48.93	\$48.93	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$829.53	\$829.53	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$43.50	\$43.50	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$81.36	\$81.36	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$81.36	\$81.36	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$2,304.84	\$2,304.84	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/26/10	08/25/10	\$650.78	\$650.78	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/26/10	08/25/10	\$1,698.40	\$1,698.40	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/26/10	08/25/10	\$136.09	\$136.09	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/26/10	08/25/10	\$167.20	\$167.20	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/26/10	08/25/10	\$723.41	\$723.41	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH 110. INC	07/26/10	08/25/10	\$8.10	\$8.10	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/26/10	08/25/10	\$207.55	\$207.55	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/26/10	08/25/10	\$1,407.02	\$1,407.02	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/26/10	08/25/10	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
AP - Trade	EARTHGRAINS BAKING CO'S INC.	07/26/10	08/25/10	\$20.88	\$20.88	\$0.00	\$0.00	\$0.00
AP - Trade	H.D.SMITH WHOLESALE DRUG	07/26/10	08/25/10	\$12.10	\$12.10	\$0.00	\$0.00	\$0.00
AP - Trade	H.D.SMITH WHOLESALE DRUG	07/26/10	08/25/10	\$2,197.11	\$2,197.11	\$0.00	\$0.00	\$0.00
AP - Trade	H.D.SMITH WHOLESALE DRUG	07/26/10	08/25/10	\$295.29	\$295.29	\$0.00	\$0.00	\$0.00
AP - Trade	H.D.SMITH WHOLESALE DRUG	07/26/10	08/25/10	\$21.82	\$21.82	\$0.00	\$0.00	\$0.00
AP - Trade	HARTSVILLE/TROUSDALE WATER & SEWER	07/26/10	08/25/10	\$1,549.58	\$1,549.58	\$0.00	\$0.00	\$0.00
AP - Trade	INSTRUMENT SPECIALISTS, INC.	07/26/10	08/25/10	\$182.25	\$182.25	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/26/10	08/25/10	\$53.42	\$53.42	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/26/10	08/25/10	\$47.83	\$47.83	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$224.42	\$224.42	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$121.32	\$121.32	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$79.28	\$79.28	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$26.87	\$26.87	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$25.43	\$25.43	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$1,068.31	\$1,068.31	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$26.16	\$26.16	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$30.63	\$30.63	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$4.15	\$4.15	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/26/10	08/25/10	\$52.22	\$52.22	\$0.00	\$0.00	\$0.00
AP - Trade	ORKIN PEST CONTROL	07/26/10	08/25/10	\$114.65	\$114.65	\$0.00	\$0.00	\$0.00
AP - Trade	ORKIN PEST CONTROL	07/26/10	08/25/10	\$69.58	\$69.58	\$0.00	\$0.00	\$0.00
AP - Trade	POSTMASTER	07/26/10	08/25/10	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00
AP - Trade	PURITY DAIRIES, LLC	07/26/10	08/25/10	\$78.10	\$78.10	\$0.00	\$0.00	\$0.00
AP - Trade	SHRED-IT-NASHVILLE	07/26/10	08/25/10	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00
AP - Trade	STANDARD REGISTER	07/26/10	08/25/10	\$46.40	\$46.40	\$0.00	\$0.00	\$0.00
AP - Trade	SUMNER STATIONS REFUNDS	07/26/10	08/25/10	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
AP - Trade	TENNESSEE HARDWARE FARM SUPPLY, INC	07/26/10	08/25/10	\$7.31	\$7.31	\$0.00	\$0.00	\$0.00
AP - Trade	THE PANTRY	07/26/10	08/25/10	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00
AP - Trade	UNIFIRST CORPORATION	07/26/10	08/25/10	\$41.79	\$41.79	\$0.00	\$0.00	\$0.00
AP - Trade	H.D.SMITH WHOLESALE DRUG	07/25/10	08/24/10	\$1,396.36	\$1,396.36	\$0.00	\$0.00	\$0.00
AP - Trade	H.D.SMITH WHOLESALE DRUG	07/25/10	08/24/10	\$3,391.54	\$3,391.54	\$0.00	\$0.00	\$0.00
AP - Trade	H.D.SMITH WHOLESALE DRUG	07/25/10	08/24/10	\$49.40	\$49.40	\$0.00	\$0.00	\$0.00
AP - Trade	EXPRESS COURIER INTL., INC.	07/24/10	08/23/10	\$1,482.30	\$1,482.30	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	MCCLOUD'S, INC.	07/24/10	08/23/10	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00
AP - Trade	ABBOTT VASCULAR	07/23/10	08/22/10	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
AP - Trade	ALCON LABORATORIES, INC	07/23/10	08/22/10	\$555.74	\$555.74	\$0.00	\$0.00	\$0.00
AP - Trade	BATTERIES PLUS	07/23/10	08/22/10	\$35.74	\$35.74	\$0.00	\$0.00	\$0.00
AP - Trade	BATTERIES PLUS	07/23/10	08/22/10	\$15.75	\$15.75	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/23/10	08/22/10	\$832.83	\$832.83	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/23/10	08/22/10	\$337.34	\$337.34	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$45.74	\$45.74	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$21.09	\$21.09	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$244.42	\$244.42	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$13,294.45	\$13,294.45	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$2,097.56	\$2,097.56	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$9,631.93	\$9,631.93	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$242.19	\$242.19	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$3,417.15	\$3,417.15	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$255.94	\$255.94	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$973.34	\$973.34	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/23/10	08/22/10	\$132.64	\$132.64	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/23/10	08/22/10	\$1,788.65	\$1,788.65	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/23/10	08/22/10	\$4,401.60	\$4,401.60	\$0.00	\$0.00	\$0.00
AP - Trade	EARTHGRAINS BAKING CO'S INC.	07/23/10	08/22/10	\$12.48	\$12.48	\$0.00	\$0.00	\$0.00
AP - Trade	GRAINGER	07/23/10	08/22/10	\$347.08	\$347.08	\$0.00	\$0.00	\$0.00
AP - Trade	GRAINGER	07/23/10	08/22/10	\$15.61	\$15.61	\$0.00	\$0.00	\$0.00
AP - Trade	IDW LLC	07/23/10	08/22/10	\$71.75	\$71.75	\$0.00	\$0.00	\$0.00
AP - Trade	ISOKINETICS, INC.	07/23/10	08/22/10	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/23/10	08/22/10	\$20.44	\$20.44	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/23/10	08/22/10	\$38.45	\$38.45	\$0.00	\$0.00	\$0.00
AP - Trade	MEDTRONIC/PHYSIO-CONTROL CORP	07/23/10	08/22/10	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
AP - Trade	MID-TENN OFFICE EQUIPMENT	07/23/10	08/22/10	\$145.99	\$145.99	\$0.00	\$0.00	\$0.00
AP - Trade	MID-TENN OFFICE EQUIPMENT	07/23/10	08/22/10	\$362.89	\$362.89	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/23/10	08/22/10	\$231.72	\$231.72	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/23/10	08/22/10	\$123.82	\$123.82	\$0.00	\$0.00	\$0.00
AP - Trade	PRISM BUSINESS SYSTEMS, INC	07/23/10	08/22/10	\$200.16	\$200.16	\$0.00	\$0.00	\$0.00
AP - Trade	SENSORONICS, INC.	07/23/10	08/22/10	\$67.03	\$67.03	\$0.00	\$0.00	\$0.00
AP - Trade	SMITH & NEPHEW	07/23/10	08/22/10	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$0.00
AP - Trade	SMITH & NEPHEW, INC.	07/23/10	08/22/10	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$0.00
AP - Trade	SMITH & NEPHEW, INC.	07/23/10	08/22/10	\$3,874.04	\$3,874.04	\$0.00	\$0.00	\$0.00
AP - Trade	SMITH & NEPHEW, INC.	07/23/10	08/22/10	\$220.55	\$220.55	\$0.00	\$0.00	\$0.00
AP - Trade	SMITH & NEPHEW, INC.	07/23/10	08/22/10	\$86.78	\$86.78	\$0.00	\$0.00	\$0.00
AP - Trade	SMITH & NEPHEW, INC.	07/23/10	08/22/10	\$86.78	\$86.78	\$0.00	\$0.00	\$0.00
AP - Trade	SOUCECORP HEALTHSERVE RADIOLOGY	07/23/10	08/22/10	\$2,592.77	\$2,592.77	\$0.00	\$0.00	\$0.00
AP - Trade	SOUCECORP HEALTHSERVE RADIOLOGY	07/23/10	08/22/10	\$644.63	\$644.63	\$0.00	\$0.00	\$0.00
AP - Trade	SOUTH WESTERN COMMUNICATIONS, INC.	07/23/10	08/22/10	\$236.50	\$236.50	\$0.00	\$0.00	\$0.00
AP - Trade	SOUTHERN BELLE DAIRY FOODS	07/23/10	08/22/10	\$46.75	\$46.75	\$0.00	\$0.00	\$0.00
AP - Trade	SYSMEX AMERICA, INC	07/23/10	08/22/10	\$841.44	\$841.44	\$0.00	\$0.00	\$0.00
AP - Trade	SYSMEX AMERICA, INC	07/23/10	08/22/10	\$4,192.50	\$4,192.50	\$0.00	\$0.00	\$0.00
AP - Trade	TRI-ANIM HEALTH SERVICES, INC.	07/23/10	08/22/10	\$82.20	\$82.20	\$0.00	\$0.00	\$0.00
AP - Trade	UNUM LIFE INSURANCE COMPAY OF	07/23/10	08/22/10	\$685.43	\$685.43	\$0.00	\$0.00	\$0.00
AP - Trade	VITAL SIGNS, INC.	07/23/10	08/22/10	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
AP - Trade	ZOLL MEDICAL CORPORATIONS GPO	07/23/10	08/22/10	\$1,616.90	\$1,616.90	\$0.00	\$0.00	\$0.00
AP - Trade	ZOLL MEDICAL CORPORATIONS GPO	07/23/10	08/22/10	\$78.63	\$78.63	\$0.00	\$0.00	\$0.00
AP - Trade	ABBOTT VASCULAR	07/22/10	08/21/10	\$6,167.00	\$6,167.00	\$0.00	\$0.00	\$0.00
AP - Trade	ACUMED LLC	07/22/10	08/21/10	\$2,656.00	\$2,656.00	\$0.00	\$0.00	\$0.00
AP - Trade	ACUMED LLC	07/22/10	08/21/10	\$1,488.00	\$1,488.00	\$0.00	\$0.00	\$0.00
AP - Trade	ADVANCED BIOHEALING, INC	07/22/10	08/21/10	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$0.00
AP - Trade	AMERICAN RED CROSS	07/22/10	08/21/10	\$13,639.71	\$13,639.71	\$0.00	\$0.00	\$0.00
AP - Trade	AMERICAN RED CROSS	07/22/10	08/21/10	\$2,002.00	\$2,002.00	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	ANNA WILLENE BANDY	07/22/10	08/21/10	\$451.13	\$451.13	\$0.00	\$0.00	\$0.00
AP - Trade	ANNA WILLENE BANDY	07/22/10	08/21/10	\$315.12	\$315.12	\$0.00	\$0.00	\$0.00
AP - Trade	ARTHREX, INC.	07/22/10	08/21/10	\$1,449.00	\$1,449.00	\$0.00	\$0.00	\$0.00
AP - Trade	ARTHREX, INC.	07/22/10	08/21/10	\$2,879.00	\$2,879.00	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/22/10	08/21/10	\$141.94	\$141.94	\$0.00	\$0.00	\$0.00
AP - Trade	BATTERIES PLUS	07/22/10	08/21/10	\$41.98	\$41.98	\$0.00	\$0.00	\$0.00
AP - Trade	BOSTON SCIENTIFIC CORPORATION	07/22/10	08/21/10	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00
AP - Trade	BOSTON SCIENTIFIC CORPORATION	07/22/10	08/21/10	\$1,458.16	\$1,458.16	\$0.00	\$0.00	\$0.00
AP - Trade	C.R. BARD INC.	07/22/10	08/21/10	\$192.62	\$192.62	\$0.00	\$0.00	\$0.00
AP - Trade	C.R. BARD INC.	07/22/10	08/21/10	\$1,410.07	\$1,410.07	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/22/10	08/21/10	\$95.20	\$95.20	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/22/10	08/21/10	\$72.38	\$72.38	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/22/10	08/21/10	\$1,717.11	\$1,717.11	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/22/10	08/21/10	\$21.27	\$21.27	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/22/10	08/21/10	(\$21.09)	(\$21.09)	\$0.00	\$0.00	\$0.00
AP - Trade	CIVCO MEDICAL SOLUTIONS	07/22/10	08/21/10	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
AP - Trade	EARTHGRAINS BAKING CO'S INC.	07/22/10	08/21/10	\$16.16	\$16.16	\$0.00	\$0.00	\$0.00
AP - Trade	GRAYBAR ELECTRIC COMPANY, INC.	07/22/10	08/21/10	\$65.88	\$65.88	\$0.00	\$0.00	\$0.00
AP - Trade	HOLOGIC INC.	07/22/10	08/21/10	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/22/10	08/21/10	\$2,192.00	\$2,192.00	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS, INC.	07/22/10	08/21/10	\$215.75	\$215.75	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS, INC.	07/22/10	08/21/10	\$32.65	\$32.65	\$0.00	\$0.00	\$0.00
AP - Trade	MERCURY SUPPLY COMPANY, INC.	07/22/10	08/21/10	\$59.90	\$59.90	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$253.22	\$253.22	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$210.35	\$210.35	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$18.78	\$18.78	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$6.65	\$6.65	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$20.40	\$20.40	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$22.06	\$22.06	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$13.66	\$13.66	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$149.16	\$149.16	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$468.92	\$468.92	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/22/10	08/21/10	\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$0.00
AP - Trade	RICOH AMERICAS CORPORATION	07/22/10	08/21/10	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00
AP - Trade	RICOH AMERICAS CORPORATION	07/22/10	08/21/10	\$77.40	\$77.40	\$0.00	\$0.00	\$0.00
AP - Trade	SAMMONS PRESTON	07/22/10	08/21/10	\$232.73	\$232.73	\$0.00	\$0.00	\$0.00
AP - Trade	SOURCEONE HEALTHCARE TECHNOLOGIES	07/22/10	08/21/10	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
AP - Trade	SYNTHESES	07/22/10	08/21/10	\$420.49	\$420.49	\$0.00	\$0.00	\$0.00
AP - Trade	TENNESSEE FOREIGN LANGUAGE INSTITU	07/22/10	08/21/10	\$134.60	\$134.60	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/21/10	08/20/10	\$383.35	\$383.35	\$0.00	\$0.00	\$0.00
AP - Trade	BOSTON SCIENTIFIC CORP	07/21/10	08/20/10	\$526.34	\$526.34	\$0.00	\$0.00	\$0.00
AP - Trade	BROOKS TECHNOLOGY MANAGEMENT	07/21/10	08/20/10	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
AP - Trade	BROOKS TECHNOLOGY MANAGEMENT	07/21/10	08/20/10	\$336.56	\$336.56	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$137.64	\$137.64	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$96.70	\$96.70	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$2,445.14	\$2,445.14	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$1,271.34	\$1,271.34	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$282.43	\$282.43	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$69.35	\$69.35	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$393.28	\$393.28	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$306.78	\$306.78	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$26.74	\$26.74	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$4,092.93	\$4,092.93	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/21/10	08/20/10	\$4,655.01	\$4,655.01	\$0.00	\$0.00	\$0.00
AP - Trade	CENTURION MEDICAL PRODUCTS	07/21/10	08/20/10	\$167.80	\$167.80	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/21/10	08/20/10	\$794.32	\$794.32	\$0.00	\$0.00	\$0.00
AP - Trade	DJO SURGICAL	07/21/10	08/20/10	\$4,787.50	\$4,787.50	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	DJO SURGICAL	07/21/10	08/20/10	\$4,787.50	\$4,787.50	\$0.00	\$0.00	\$0.00
AP - Trade	ECOLAB EQUIPMENT CARE	07/21/10	08/20/10	\$14.49	\$14.49	\$0.00	\$0.00	\$0.00
AP - Trade	ECOLAB EQUIPMENT CARE	07/21/10	08/20/10	\$14.49	\$14.49	\$0.00	\$0.00	\$0.00
AP - Trade	FEDEX	07/21/10	08/20/10	\$61.94	\$61.94	\$0.00	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	07/21/10	08/20/10	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00
AP - Trade	GRAINGER	07/21/10	08/20/10	\$16.49	\$16.49	\$0.00	\$0.00	\$0.00
AP - Trade	GRAINGER	07/21/10	08/20/10	\$46.93	\$46.93	\$0.00	\$0.00	\$0.00
AP - Trade	GRAINGER	07/21/10	08/20/10	\$38.42	\$38.42	\$0.00	\$0.00	\$0.00
AP - Trade	GRAINGER	07/21/10	08/20/10	\$102.38	\$102.38	\$0.00	\$0.00	\$0.00
AP - Trade	GRAYBAR ELECTRIC COMPANY, INC.	07/21/10	08/20/10	\$495.03	\$495.03	\$0.00	\$0.00	\$0.00
AP - Trade	HEMATECHNOLOGIES, INC	07/21/10	08/20/10	\$326.00	\$326.00	\$0.00	\$0.00	\$0.00
AP - Trade	ICU MEDICAL, INC.	07/21/10	08/20/10	\$43.32	\$43.32	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/21/10	08/20/10	\$1,143.06	\$1,143.06	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/21/10	08/20/10	\$16.72	\$16.72	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/21/10	08/20/10	\$630.83	\$630.83	\$0.00	\$0.00	\$0.00
AP - Trade	MCCLOUD'S, INC.	07/21/10	08/20/10	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00
AP - Trade	MCCLOUD'S, INC.	07/21/10	08/20/10	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
AP - Trade	MEDLINE INDUSTRIES, INC.	07/21/10	08/20/10	\$653.98	\$653.98	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/21/10	08/20/10	\$185.65	\$185.65	\$0.00	\$0.00	\$0.00
AP - Trade	PHARMACY STAFFING SERVICES, INC.	07/21/10	08/20/10	\$3,296.00	\$3,296.00	\$0.00	\$0.00	\$0.00
AP - Trade	RTG MEDICAL	07/21/10	08/20/10	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$0.00
AP - Trade	SENECA MEDICAL, INC.-SOUTH	07/21/10	08/20/10	\$211.58	\$211.58	\$0.00	\$0.00	\$0.00
AP - Trade	SIEMENS HEALTHCARE DIAGNOSTICS	07/21/10	08/20/10	\$236.98	\$236.98	\$0.00	\$0.00	\$0.00
AP - Trade	STERIS CORPORATION	07/21/10	08/20/10	\$247.19	\$247.19	\$0.00	\$0.00	\$0.00
AP - Trade	STERIS CORPORATION	07/21/10	08/20/10	\$96.50	\$96.50	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER SALES CORP.	07/21/10	08/20/10	\$313.42	\$313.42	\$0.00	\$0.00	\$0.00
AP - Trade	ALCON LABORATORIES, INC	07/20/10	08/19/10	\$541.68	\$541.68	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/20/10	08/19/10	\$499.26	\$499.26	\$0.00	\$0.00	\$0.00
AP - Trade	BAY VIEW FUNDING	07/20/10	08/19/10	\$3,759.50	\$3,759.50	\$0.00	\$0.00	\$0.00
AP - Trade	BOSTON SCIENTIFIC CORP	07/20/10	08/19/10	\$100.51	\$100.51	\$0.00	\$0.00	\$0.00
AP - Trade	BOSTON SCIENTIFIC CORPORATION	07/20/10	08/19/10	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/20/10	08/19/10	\$680.76	\$680.76	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/20/10	08/19/10	\$1,443.54	\$1,443.54	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/20/10	08/19/10	\$27.88	\$27.88	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/20/10	08/19/10	\$2,779.21	\$2,779.21	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/20/10	08/19/10	\$372.10	\$372.10	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/20/10	08/19/10	\$282.58	\$282.58	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/20/10	08/19/10	(\$69.35)	(\$69.35)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/20/10	08/19/10	(\$170.81)	(\$170.81)	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/20/10	08/19/10	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/20/10	08/19/10	\$1,146.00	\$1,146.00	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/20/10	08/19/10	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/20/10	08/19/10	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
AP - Trade	EARTHGRAINS BAKING CO'S INC.	07/20/10	08/19/10	\$25.86	\$25.86	\$0.00	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	07/20/10	08/19/10	\$111.73	\$111.73	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN MINI STORAGE	07/20/10	08/19/10	\$535.10	\$535.10	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/20/10	08/19/10	\$173.78	\$173.78	\$0.00	\$0.00	\$0.00
AP - Trade	HEALTHSTREAM, INC.-LEARNING SRVS	07/20/10	08/19/10	\$2,969.86	\$2,969.86	\$0.00	\$0.00	\$0.00
AP - Trade	INFOLAB, INC.	07/20/10	08/19/10	\$60.28	\$60.28	\$0.00	\$0.00	\$0.00
AP - Trade	INFOLAB, INC.	07/20/10	08/19/10	\$93.74	\$93.74	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/20/10	08/19/10	\$341.72	\$341.72	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/20/10	08/19/10	\$666.42	\$666.42	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS, INC.	07/20/10	08/19/10	\$377.21	\$377.21	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/20/10	08/19/10	\$32.64	\$32.64	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/20/10	08/19/10	\$32.64	\$32.64	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/20/10	08/19/10	\$105.17	\$105.17	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/20/10	08/19/10	\$49.71	\$49.71	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/20/10	08/19/10	\$212.43	\$212.43	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	LABORATORY SUPPLY CO.	07/20/10	08/19/10	\$313.52	\$313.52	\$0.00	\$0.00	\$0.00
AP - Trade	NASHVILLE MEDICAL GROUP	07/20/10	08/19/10	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
AP - Trade	PACIFIC MEDICAL, LLC	07/20/10	08/19/10	\$916.99	\$916.99	\$0.00	\$0.00	\$0.00
AP - Trade	PRINTERS & DUPLICATORS SERVICE, INC	07/20/10	08/19/10	\$56.20	\$56.20	\$0.00	\$0.00	\$0.00
AP - Trade	PURYEAR FARMS	07/20/10	08/19/10	\$302.36	\$302.36	\$0.00	\$0.00	\$0.00
AP - Trade	SENECA MEDICAL, INC.-SOUTH	07/20/10	08/19/10	\$66.81	\$66.81	\$0.00	\$0.00	\$0.00
AP - Trade	SENECA MEDICAL, INC.-SOUTH	07/20/10	08/19/10	\$13.09	\$13.09	\$0.00	\$0.00	\$0.00
AP - Trade	SOUTHERN BELLE DAIRY FOODS	07/20/10	08/19/10	\$102.92	\$102.92	\$0.00	\$0.00	\$0.00
AP - Trade	STERIS CORPORATION	07/20/10	08/19/10	\$61.15	\$61.15	\$0.00	\$0.00	\$0.00
AP - Trade	SUMNER COUNTY EMS	07/20/10	08/19/10	\$173.00	\$173.00	\$0.00	\$0.00	\$0.00
AP - Trade	SUPERIOR FIRE PROTECTIONS	07/20/10	08/19/10	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
AP - Trade	ZIMMER US, INC	07/20/10	08/19/10	\$606.67	\$606.67	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/19/10	08/18/10	\$68.36	\$68.36	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/19/10	08/18/10	\$770.42	\$770.42	\$0.00	\$0.00	\$0.00
AP - Trade	BOSTON SCIENTIFIC CORP	07/19/10	08/18/10	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$346.25	\$346.25	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$54.85	\$54.85	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$8.69	\$8.69	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$34.76	\$34.76	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$92.95	\$92.95	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$23.36	\$23.36	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$279.48	\$279.48	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$186.32	\$186.32	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$1,099.79	\$1,099.79	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/19/10	08/18/10	\$2,169.17	\$2,169.17	\$0.00	\$0.00	\$0.00
AP - Trade	COLOPLAST CORP.	07/19/10	08/18/10	\$673.44	\$673.44	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/19/10	08/18/10	\$141.49	\$141.49	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/19/10	08/18/10	\$1,282.79	\$1,282.79	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/19/10	08/18/10	\$361.86	\$361.86	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/19/10	08/18/10	\$60.64	\$60.64	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/19/10	08/18/10	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	07/19/10	08/18/10	\$188.36	\$188.36	\$0.00	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	07/19/10	08/18/10	\$49.45	\$49.45	\$0.00	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	07/19/10	08/18/10	\$109.70	\$109.70	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$42.50	\$42.50	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$26.50	\$26.50	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$26.50	\$26.50	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$24.58	\$24.58	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$26.50	\$26.50	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$9,348.36	\$9,348.36	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$18.50	\$18.50	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$1,400.50	\$1,400.50	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$8,794.26	\$8,794.26	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$26.50	\$26.50	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$26.60	\$26.60	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN PUBLIC UTILITIES	07/19/10	08/18/10	\$180.50	\$180.50	\$0.00	\$0.00	\$0.00
AP - Trade	GRAINGER	07/19/10	08/18/10	\$96.73	\$96.73	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/19/10	08/18/10	\$775.21	\$775.21	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/19/10	08/18/10	\$672.89	\$672.89	\$0.00	\$0.00	\$0.00
AP - Trade	KENDALL	07/19/10	08/18/10	\$196.47	\$196.47	\$0.00	\$0.00	\$0.00
AP - Trade	KENDALL	07/19/10	08/18/10	\$435.50	\$435.50	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/19/10	08/18/10	\$1,262.10	\$1,262.10	\$0.00	\$0.00	\$0.00
AP - Trade	LINDE GAS NORTH AMERICA LLC	07/19/10	08/18/10	\$797.62	\$797.62	\$0.00	\$0.00	\$0.00
AP - Trade	LINDE GAS NORTH AMERICA LLC	07/19/10	08/18/10	\$64.38	\$64.38	\$0.00	\$0.00	\$0.00
AP - Trade	MALLINCKRODT INC	07/19/10	08/18/10	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
AP - Trade	MEDRAD, INC.	07/19/10	08/18/10	\$604.90	\$604.90	\$0.00	\$0.00	\$0.00
AP - Trade	PMP REFUNDS	07/19/10	08/18/10	\$24.28	\$24.28	\$0.00	\$0.00	\$0.00
AP - Trade	PURITY DAIRIES, LLC	07/19/10	08/18/10	\$89.96	\$89.96	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	SHI INTERNATIONAL CORP.	07/19/10	08/18/10	\$268.50	\$268.50	\$0.00	\$0.00	\$0.00
AP - Trade	SHI INTERNATIONAL CORP.	07/19/10	08/18/10	\$157.32	\$157.32	\$0.00	\$0.00	\$0.00
AP - Trade	STERIS CORPORATION	07/19/10	08/18/10	\$289.75	\$289.75	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER SALES CORP.	07/19/10	08/18/10	\$303.55	\$303.55	\$0.00	\$0.00	\$0.00
AP - Trade	TENNESSEE B & E DIVISION	07/19/10	08/18/10	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
AP - Trade	TENNESSEE B & E DIVISION	07/19/10	08/18/10	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
AP - Trade	TRI-ANIM HEALTH SERVICES, INC.	07/19/10	08/18/10	\$933.51	\$933.51	\$0.00	\$0.00	\$0.00
AP - Trade	UNIFIRST CORPORATION	07/19/10	08/18/10	\$41.79	\$41.79	\$0.00	\$0.00	\$0.00
AP - Trade	DELL MARKETING L.P.	07/18/10	08/17/10	\$159.16	\$159.16	\$0.00	\$0.00	\$0.00
AP - Trade	GE CAPITAL COMMERCIAL, INC	07/18/10	08/17/10	\$990.50	\$990.50	\$0.00	\$0.00	\$0.00
AP - Trade	DTC WIRELESS	07/17/10	08/16/10	\$211.10	\$211.10	\$0.00	\$0.00	\$0.00
AP - Trade	STERIS CORPORATION	07/17/10	08/16/10	\$170.02	\$170.02	\$0.00	\$0.00	\$0.00
AP - Trade	ALAMO TISSUE SERVICE	07/16/10	08/15/10	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
AP - Trade	ALLERGAN USA, INC.	07/16/10	08/15/10	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/16/10	08/15/10	\$330.64	\$330.64	\$0.00	\$0.00	\$0.00
AP - Trade	BOSTON SCIENTIFIC CORPORATION	07/16/10	08/15/10	\$217.29	\$217.29	\$0.00	\$0.00	\$0.00
AP - Trade	BREG, INC.	07/16/10	08/15/10	\$284.31	\$284.31	\$0.00	\$0.00	\$0.00
AP - Trade	C.R. BARD INC.	07/16/10	08/15/10	(\$680.00)	(\$680.00)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/16/10	08/15/10	\$51.62	\$51.62	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/16/10	08/15/10	\$229.87	\$229.87	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/16/10	08/15/10	(\$15.60)	(\$15.60)	\$0.00	\$0.00	\$0.00
AP - Trade	CAREFUSION	07/16/10	08/15/10	\$305.00	\$305.00	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/16/10	08/15/10	\$434.84	\$434.84	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/16/10	08/15/10	\$1,191.49	\$1,191.49	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/16/10	08/15/10	\$647.61	\$647.61	\$0.00	\$0.00	\$0.00
AP - Trade	FAVORITE HEALTHCARE STAFFING, INC.	07/16/10	08/15/10	\$1,788.56	\$1,788.56	\$0.00	\$0.00	\$0.00
AP - Trade	FAVORITE HEALTHCARE STAFFING, INC.	07/16/10	08/15/10	\$715.40	\$715.40	\$0.00	\$0.00	\$0.00
AP - Trade	GALLS INCORPORATED	07/16/10	08/15/10	\$34.70	\$34.70	\$0.00	\$0.00	\$0.00
AP - Trade	HEALTH CARE LOGISTICS, INC.	07/16/10	08/15/10	\$248.90	\$248.90	\$0.00	\$0.00	\$0.00
AP - Trade	JARVIS AWARD, SIGN AND FLAG CO.	07/16/10	08/15/10	\$27.50	\$27.50	\$0.00	\$0.00	\$0.00
AP - Trade	MALLINCKRODT INC	07/16/10	08/15/10	\$3,677.23	\$3,677.23	\$0.00	\$0.00	\$0.00
AP - Trade	MEDICAL LEARNING INCORPORATED	07/16/10	08/15/10	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/16/10	08/15/10	\$409.42	\$409.42	\$0.00	\$0.00	\$0.00
AP - Trade	SYNOVIS SURGICAL INNOVATIONS-NW5577	07/16/10	08/15/10	\$124.22	\$124.22	\$0.00	\$0.00	\$0.00
AP - Trade	THOMPSON MACHINERY	07/16/10	08/15/10	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
AP - Trade	THOMPSON MACHINERY	07/16/10	08/15/10	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
AP - Trade	THOMPSON MACHINERY	07/16/10	08/15/10	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
AP - Trade	THOMPSON MACHINERY	07/16/10	08/15/10	\$855.00	\$855.00	\$0.00	\$0.00	\$0.00
AP - Trade	TRI-ANIM HEALTH SERVICES, INC.	07/16/10	08/15/10	\$476.68	\$476.68	\$0.00	\$0.00	\$0.00
AP - Trade	ZIMMER US, INC	07/16/10	08/15/10	\$1,186.67	\$1,186.67	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T LONG DISTANCE SERVICE	07/15/10	08/14/10	\$3,771.27	\$3,771.27	\$0.00	\$0.00	\$0.00
AP - Trade	ATHENS PAPER	07/15/10	08/14/10	\$33.80	\$33.80	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/15/10	08/14/10	\$97.15	\$97.15	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/15/10	08/14/10	\$168.67	\$168.67	\$0.00	\$0.00	\$0.00
AP - Trade	COLLEGE OF AMERICAN PATHOLOGIST	07/15/10	08/14/10	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
AP - Trade	DELTA IMAGING SYSTEMS, INC.	07/15/10	08/14/10	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00
AP - Trade	DELTA IMAGING SYSTEMS, INC.	07/15/10	08/14/10	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/15/10	08/14/10	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00
AP - Trade	EMERGENCY COVERAGE CORPORATION	07/15/10	08/14/10	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	07/15/10	08/14/10	\$170.54	\$170.54	\$0.00	\$0.00	\$0.00
AP - Trade	GALLATIN MINI STORAGE	07/15/10	08/14/10	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00
AP - Trade	MCKESSON TECHNOLOGIES INC.	07/15/10	08/14/10	\$86.32	\$86.32	\$0.00	\$0.00	\$0.00
AP - Trade	MOORE WALLACE	07/15/10	08/14/10	\$1,532.88	\$1,532.88	\$0.00	\$0.00	\$0.00
AP - Trade	NCTC	07/15/10	08/14/10	\$37.48	\$37.48	\$0.00	\$0.00	\$0.00
AP - Trade	PRISM BUSINESS SYSTEMS, INC	07/15/10	08/14/10	\$20.05	\$20.05	\$0.00	\$0.00	\$0.00
AP - Trade	STERIS CORPORATION	07/15/10	08/14/10	\$122.30	\$122.30	\$0.00	\$0.00	\$0.00
AP - Trade	STERIS CORPORATION	07/15/10	08/14/10	\$122.30	\$122.30	\$0.00	\$0.00	\$0.00
AP - Trade	STRYKER SALES CORP.	07/15/10	08/14/10	\$1,253.67	\$1,253.67	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	SUMNER MEDICAL GROUP, PLLC	07/15/10	08/14/10	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/14/10	08/13/10	\$18.58	\$18.58	\$0.00	\$0.00	\$0.00
AP - Trade	COMCAST	07/14/10	08/13/10	\$51.72	\$51.72	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/14/10	08/13/10	\$263.00	\$263.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/14/10	08/13/10	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/14/10	08/13/10	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/14/10	08/13/10	\$487.00	\$487.00	\$0.00	\$0.00	\$0.00
AP - Trade	FEDEX	07/14/10	08/13/10	\$8.89	\$8.89	\$0.00	\$0.00	\$0.00
AP - Trade	FEDEX	07/14/10	08/13/10	\$38.38	\$38.38	\$0.00	\$0.00	\$0.00
AP - Trade	INFOLAB, INC.	07/14/10	08/13/10	\$57.58	\$57.58	\$0.00	\$0.00	\$0.00
AP - Trade	INFOLAB, INC.	07/14/10	08/13/10	\$65.93	\$65.93	\$0.00	\$0.00	\$0.00
AP - Trade	NETWORK SERVICES COMPANY	07/14/10	08/13/10	(\$30.96)	(\$30.96)	\$0.00	\$0.00	\$0.00
AP - Trade	ROBBINS PROPERTIES I, LLC	07/14/10	08/13/10	\$38.80	\$38.80	\$0.00	\$0.00	\$0.00
AP - Trade	SAMMONS PRESTON	07/14/10	08/13/10	\$61.30	\$61.30	\$0.00	\$0.00	\$0.00
AP - Trade	SAMMONS PRESTON	07/14/10	08/13/10	\$19.44	\$19.44	\$0.00	\$0.00	\$0.00
AP - Trade	SAMMONS PRESTON	07/14/10	08/13/10	\$52.91	\$52.91	\$0.00	\$0.00	\$0.00
AP - Trade	SIEMENS HEALTHCARE DIAGNOSTICS	07/14/10	08/13/10	\$138.63	\$138.63	\$0.00	\$0.00	\$0.00
AP - Trade	SIEMENS HEALTHCARE DIAGNOSTICS	07/14/10	08/13/10	\$2,070.64	\$2,070.64	\$0.00	\$0.00	\$0.00
AP - Trade	BAY VIEW FUNDING	07/13/10	08/12/10	\$3,632.00	\$3,632.00	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/13/10	08/12/10	(\$42.98)	(\$42.98)	\$0.00	\$0.00	\$0.00
AP - Trade	DIRECTV	07/13/10	08/12/10	\$19.17	\$19.17	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$264.00	\$264.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$385.00	\$385.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$261.00	\$261.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$385.00	\$385.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00
AP - Trade	ED MEDICAL, INC.	07/13/10	08/12/10	\$261.00	\$261.00	\$0.00	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	07/13/10	08/12/10	\$84.61	\$84.61	\$0.00	\$0.00	\$0.00
AP - Trade	INFOLAB, INC.	07/13/10	08/12/10	\$38.40	\$38.40	\$0.00	\$0.00	\$0.00
AP - Trade	INFOLAB, INC.	07/13/10	08/12/10	\$152.76	\$152.76	\$0.00	\$0.00	\$0.00
AP - Trade	INFOLAB, INC.	07/13/10	08/12/10	\$207.86	\$207.86	\$0.00	\$0.00	\$0.00
AP - Trade	LINDE GAS NORTH AMERICA LLC	07/13/10	08/12/10	\$721.74	\$721.74	\$0.00	\$0.00	\$0.00
AP - Trade	MEDLINE INDUSTRIES, INC.	07/13/10	08/12/10	\$114.16	\$114.16	\$0.00	\$0.00	\$0.00
AP - Trade	THE RUHOF CORPORATION	07/13/10	08/12/10	\$201.72	\$201.72	\$0.00	\$0.00	\$0.00
AP - Trade	VERIZON WIRELESS	07/13/10	08/12/10	\$443.90	\$443.90	\$0.00	\$0.00	\$0.00
AP - Trade	ZIMMER US, INC	07/13/10	08/12/10	\$406.14	\$406.14	\$0.00	\$0.00	\$0.00
AP - Trade	ZIMMER US, INC	07/13/10	08/12/10	\$206.14	\$206.14	\$0.00	\$0.00	\$0.00
AP - Trade	AADCO	07/12/10	08/11/10	\$99.26	\$99.26	\$0.00	\$0.00	\$0.00
AP - Trade	ABBOTT VASCULAR	07/12/10	08/11/10	\$4,554.00	\$4,554.00	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/12/10	08/11/10	\$547.37	\$547.37	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/12/10	08/11/10	\$78.39	\$78.39	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/12/10	08/11/10	\$1,084.11	\$1,084.11	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/12/10	08/11/10	\$399.33	\$399.33	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	PURITY DAIRIES, LLC	07/12/10	08/11/10	\$78.06	\$78.06	\$0.00	\$0.00	\$0.00
AP - Trade	TRI-ANIM HEALTH SERVICES, INC.	07/12/10	08/11/10	\$82.40	\$82.40	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/11/10	08/10/10	\$21.13	\$21.13	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/11/10	08/10/10	\$73.87	\$73.87	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/11/10	08/10/10	\$175.47	\$175.47	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T ADVERTISING SOLUTIONS	07/11/10	08/10/10	\$54.20	\$54.20	\$0.00	\$0.00	\$0.00
AP - Trade	QWEST	07/11/10	08/10/10	\$19.42	\$19.42	\$0.00	\$0.00	\$0.00
AP - Trade	QWEST	07/11/10	08/10/10	\$30.63	\$30.63	\$0.00	\$0.00	\$0.00
AP - Trade	QWEST	07/11/10	08/10/10	\$4.86	\$4.86	\$0.00	\$0.00	\$0.00
AP - Trade	ROBBINS PROPERTIES I, LLC	07/11/10	08/10/10	\$1,101.87	\$1,101.87	\$0.00	\$0.00	\$0.00
AP - Trade	MAXIM HEALTHCARE SERVICES, INC.	07/10/10	08/09/10	\$2,398.50	\$2,398.50	\$0.00	\$0.00	\$0.00
AP - Trade	BANKCARD CENTER	07/09/10	08/08/10	\$487.95	\$487.95	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/09/10	08/08/10	\$714.44	\$714.44	\$0.00	\$0.00	\$0.00
AP - Trade	BOSTON SCIENTIFIC CORPORATION	07/09/10	08/08/10	(\$2,058.00)	(\$2,058.00)	\$0.00	\$0.00	\$0.00
AP - Trade	CARDINAL HEALTH	07/09/10	08/08/10	\$1,767.06	\$1,767.06	\$0.00	\$0.00	\$0.00
AP - Trade	HOSPISCRIPIT SERVICES, LLC	07/09/10	08/08/10	\$9,952.33	\$9,952.33	\$0.00	\$0.00	\$0.00
AP - Trade	INSURANCE REFUND	07/09/10	08/08/10	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
AP - Trade	INSURANCE REFUND	07/09/10	08/08/10	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00
AP - Trade	INSURANCE REFUND	07/09/10	08/08/10	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00
AP - Trade	INSURANCE REFUND	07/09/10	08/08/10	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
AP - Trade	MALLINCKRODT INC	07/09/10	08/08/10	\$6,489.43	\$6,489.43	\$0.00	\$0.00	\$0.00
AP - Trade	TENNESSEE PEST CONTROL SERVICES, INC	07/09/10	08/08/10	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00
AP - Trade	ABBOTT LAB ORATORIES	07/08/10	08/07/10	\$2,143.60	\$2,143.60	\$0.00	\$0.00	\$0.00
AP - Trade	CELTIC LEASING CORP.	07/08/10	08/07/10	\$3,633.18	\$3,633.18	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/08/10	08/07/10	\$177.00	\$177.00	\$0.00	\$0.00	\$0.00
AP - Trade	SIEMENS HEALTHCARE DIAGNOSTICS	07/08/10	08/07/10	\$399.67	\$399.67	\$0.00	\$0.00	\$0.00
AP - Trade	ABBOTT VASCULAR	07/07/10	08/06/10	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/07/10	08/06/10	\$484.51	\$484.51	\$0.00	\$0.00	\$0.00
AP - Trade	BAY VIEW FUNDING	07/07/10	08/06/10	\$3,588.15	\$3,588.15	\$0.00	\$0.00	\$0.00
AP - Trade	BOSTON SCIENTIFIC CORP	07/07/10	08/06/10	\$92.51	\$92.51	\$0.00	\$0.00	\$0.00
AP - Trade	COMCAST	07/07/10	08/06/10	\$90.95	\$90.95	\$0.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	07/07/10	08/06/10	\$1,191.49	\$1,191.49	\$0.00	\$0.00	\$0.00
AP - Trade	EMERGENCY PHYSICIANS AT SUMNER, PLLC	07/07/10	08/06/10	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
AP - Trade	FEDEX	07/07/10	08/06/10	\$39.49	\$39.49	\$0.00	\$0.00	\$0.00
AP - Trade	FEDEX	07/07/10	08/06/10	\$28.34	\$28.34	\$0.00	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	07/07/10	08/06/10	\$161.08	\$161.08	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/07/10	08/06/10	\$775.21	\$775.21	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/07/10	08/06/10	(\$3,007.90)	(\$3,007.90)	\$0.00	\$0.00	\$0.00
AP - Trade	LABORATORY SUPPLY CO.	07/07/10	08/06/10	\$1,094.67	\$1,094.67	\$0.00	\$0.00	\$0.00
AP - Trade	AARC	07/06/10	08/05/10	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/06/10	08/05/10	\$477.30	\$477.30	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/05/10	08/04/10	\$1,203.60	\$1,203.60	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T ADVERTISING SOLUTIONS	07/05/10	08/04/10	\$845.71	\$845.71	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/05/10	08/04/10	\$341.65	\$341.65	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/05/10	08/04/10	\$902.19	\$902.19	\$0.00	\$0.00	\$0.00
AP - Trade	CROTHALL LAUNDRY SERVICES	07/05/10	08/04/10	\$320.45	\$320.45	\$0.00	\$0.00	\$0.00
AP - Trade	PURITY DAIRIES, LLC	07/05/10	08/04/10	\$92.16	\$92.16	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/04/10	08/03/10	\$2,593.31	\$2,593.31	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/04/10	08/03/10	\$2,233.44	\$2,233.44	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/04/10	08/03/10	\$22,322.39	\$22,322.39	\$0.00	\$0.00	\$0.00
AP - Trade	GOLDEN LIVING CENTER-BRANDYWOOD	07/03/10	08/02/10	\$3,658.05	\$3,658.05	\$0.00	\$0.00	\$0.00
AP - Trade	LINDE GAS NORTH AMERICA LLC	07/03/10	08/02/10	\$800.55	\$800.55	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/02/10	08/01/10	\$1,173.89	\$1,173.89	\$0.00	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	07/02/10	08/01/10	\$261.79	\$261.79	\$0.00	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	07/02/10	08/01/10	\$93.30	\$93.30	\$0.00	\$0.00	\$0.00
AP - Trade	HOMETOWN RESPIRATORY CONSULTANTS	07/02/10	08/01/10	\$116.25	\$116.25	\$0.00	\$0.00	\$0.00
AP - Trade	HOMETOWN RESPIRATORY CONSULTANTS	07/02/10	08/01/10	\$322.00	\$322.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOMETOWN RESPIRATORY CONSULTANTS	07/02/10	08/01/10	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	HOMETOWN RESPIRATORY CONSULTANTS	07/02/10	08/01/10	\$116.25	\$116.25	\$0.00	\$0.00	\$0.00
AP - Trade	HOMETOWN RESPIRATORY CONSULTANTS	07/02/10	08/01/10	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00
AP - Trade	IV SOLUTIONS, INC	07/02/10	08/01/10	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	07/02/10	08/01/10	(\$110.00)	(\$110.00)	\$0.00	\$0.00	\$0.00
AP - Trade	UNIVERSAL HOSPITAL SERVICES, INC.	07/02/10	08/01/10	\$364.00	\$364.00	\$0.00	\$0.00	\$0.00
AP - Trade	AMBU INC.	07/01/10	07/31/10	(\$792.90)	(\$792.90)	\$0.00	\$0.00	\$0.00
AP - Trade	AT&T	07/01/10	07/31/10	\$3,041.74	\$3,041.74	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$162.00	\$162.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
AP - Trade	HOME MEDICAL PRODUCTS, INC.	07/01/10	07/31/10	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00
AP - Trade	MCKESSON TECHNOLOGIES INC.	07/01/10	07/31/10	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
AP - Trade	THE TENNESSEAN	07/01/10	07/31/10	\$20.81	\$20.81	\$0.00	\$0.00	\$0.00
AP - Trade	WASTE MANAGEMENT	07/01/10	07/31/10	\$104.81	\$104.81	\$0.00	\$0.00	\$0.00
AP - Trade	AFFILIATED CREDITORS, INC	06/30/10	07/30/10	\$3,383.79	\$0.00	\$3,383.79	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	06/30/10	07/30/10	\$759.53	\$0.00	\$759.53	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	06/30/10	07/30/10	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	06/30/10	07/30/10	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	06/30/10	07/30/10	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
AP - Trade	DEPUY ORTHOPAEDICS, INC.	06/30/10	07/30/10	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
AP - Trade	FEDEX	06/30/10	07/30/10	\$59.79	\$0.00	\$59.79	\$0.00	\$0.00
AP - Trade	FEDEX	06/30/10	07/30/10	\$37.49	\$0.00	\$37.49	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	06/30/10	07/30/10	\$32.48	\$0.00	\$32.48	\$0.00	\$0.00
AP - Trade	LEXISNEXIS	06/30/10	07/30/10	\$965.25	\$0.00	\$965.25	\$0.00	\$0.00
AP - Trade	LIFEWATCH SERVICES INC	06/30/10	07/30/10	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
AP - Trade	PAYMENT AMERICA SYSTEMS	06/30/10	07/30/10	\$1,747.02	\$0.00	\$1,747.02	\$0.00	\$0.00
AP - Trade	PAYMENT AMERICA SYSTEMS	06/30/10	07/30/10	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00
AP - Trade	PAYMENT AMERICA SYSTEMS	06/30/10	07/30/10	\$1,038.18	\$0.00	\$1,038.18	\$0.00	\$0.00
AP - Trade	SOUCECORP HEALTHSERVE RADIOLOGY	06/30/10	07/30/10	\$64.40	\$0.00	\$64.40	\$0.00	\$0.00
AP - Trade	SOURCEONE HEALTHCARE TECHNOLOGIES	06/30/10	07/30/10	(\$61.33)	\$0.00	(\$61.33)	\$0.00	\$0.00
AP - Trade	STERICYCLE, INC.	06/30/10	07/30/10	\$46.66	\$0.00	\$46.66	\$0.00	\$0.00
AP - Trade	VIRTUAL RADIOLOGIC PROFESSIONALS	06/30/10	07/30/10	\$5,868.50	\$0.00	\$5,868.50	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	06/29/10	07/29/10	\$194.30	\$0.00	\$194.30	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	06/29/10	07/29/10	\$530.84	\$0.00	\$530.84	\$0.00	\$0.00
AP - Trade	ASAP PRINTING	06/28/10	07/28/10	\$199.62	\$0.00	\$199.62	\$0.00	\$0.00
AP - Trade	ASAP PRINTING	06/28/10	07/28/10	\$132.74	\$0.00	\$132.74	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	06/28/10	07/28/10	\$732.15	\$0.00	\$732.15	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	06/28/10	07/28/10	\$719.04	\$0.00	\$719.04	\$0.00	\$0.00
AP - Trade	FISHER HEALTHCARE	06/28/10	07/28/10	\$2,354.06	\$0.00	\$2,354.06	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS INC.	06/28/10	07/28/10	(\$1,521.50)	\$0.00	(\$1,521.50)	\$0.00	\$0.00
AP - Trade	ROBBINS PROPERTIES I, LLC	06/27/10	07/27/10	\$1,297.23	\$0.00	\$1,297.23	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Trade	SHARED HOSPITAL SERVICE CORP.	06/26/10	07/26/10	\$68.64	\$0.00	\$68.64	\$0.00	\$0.00
AP - Trade	SHARED HOSPITAL SERVICE CORP.	06/26/10	07/26/10	(\$74.75)	\$0.00	(\$74.75)	\$0.00	\$0.00
AP - Trade	AT&T ADVERTISING SOLUTIONS	06/25/10	07/25/10	\$17.76	\$0.00	\$17.76	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	06/25/10	07/25/10	\$186.34	\$0.00	\$186.34	\$0.00	\$0.00
AP - Trade	BAXTER HEALTHCARE CORP	06/25/10	07/25/10	\$1,842.26	\$0.00	\$1,842.26	\$0.00	\$0.00
AP - Trade	HOMETOWN RESPIRATORY CONSULTANTS	06/25/10	07/25/10	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
AP - Trade	HOMETOWN RESPIRATORY CONSULTANTS	06/25/10	07/25/10	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00
AP - Trade	ALLERGAN USA, INC.	06/24/10	07/24/10	(\$1,375.00)	\$0.00	(\$1,375.00)	\$0.00	\$0.00
AP - Trade	PURCHASE POWER	06/24/10	07/24/10	\$102.98	\$0.00	\$102.98	\$0.00	\$0.00
AP - Trade	AT&T ADVERTISING SOLUTIONS	06/23/10	07/23/10	\$909.25	\$0.00	\$909.25	\$0.00	\$0.00
AP - Trade	INSURANCE REFUND	06/22/10	07/22/10	(\$660.01)	\$0.00	(\$660.01)	\$0.00	\$0.00
AP - Trade	HOSPISCRIPPT SERVICES, LLC	06/21/10	07/21/10	\$11,744.62	\$0.00	\$11,744.62	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS	06/21/10	07/21/10	(\$517.62)	\$0.00	(\$517.62)	\$0.00	\$0.00
AP - Trade	J & J HEALTH CARE SYSTEMS	06/21/10	07/21/10	(\$255.00)	\$0.00	(\$255.00)	\$0.00	\$0.00
AP - Trade	LASER CARTRIDGE PLUS, INC.	06/21/10	07/21/10	\$169.95	\$0.00	\$169.95	\$0.00	\$0.00
AP - Trade	OFFICE DEPOT	06/21/10	07/21/10	(\$127.38)	\$0.00	(\$127.38)	\$0.00	\$0.00
AP - Trade	BIOFORM MEDICAL, INC.	06/18/10	07/18/10	(\$325.00)	\$0.00	(\$325.00)	\$0.00	\$0.00
AP - Trade	BIOFORM MEDICAL, INC.	06/18/10	07/18/10	(\$143.00)	\$0.00	(\$143.00)	\$0.00	\$0.00
AP - Trade	LABYRINTH HEALTHCARE CONSULTING	06/17/10	07/17/10	\$988.59	\$0.00	\$988.59	\$0.00	\$0.00
AP - Trade	PHARMACIST'S LETTER	06/17/10	07/17/10	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00
AP - Trade	OFFICE DEPOT	06/16/10	07/16/10	(\$440.14)	\$0.00	(\$440.14)	\$0.00	\$0.00
AP - Trade	SOUTHEAST RECYCLING TECHNOLOGIES	06/14/10	07/14/10	\$517.32	\$0.00	\$517.32	\$0.00	\$0.00
AP - Trade	LOWE'S COMPANIES, INC.	06/10/10	07/10/10	(\$67.94)	\$0.00	(\$67.94)	\$0.00	\$0.00
AP - Trade	LOWE'S COMPANIES, INC.	06/10/10	07/10/10	(\$29.97)	\$0.00	(\$29.97)	\$0.00	\$0.00
AP - Trade	NAVILYST MEDICAL, INC.	06/10/10	07/10/10	\$289.92	\$0.00	\$289.92	\$0.00	\$0.00
AP - Trade	CELTIC LEASING CORP.	06/09/10	07/09/10	\$50,992.00	\$0.00	\$50,992.00	\$0.00	\$0.00
AP - Trade	FEDEX	06/09/10	07/09/10	\$11.10	\$0.00	\$11.10	\$0.00	\$0.00
AP - Trade	FEDEX	06/09/10	07/09/10	\$46.69	\$0.00	\$46.69	\$0.00	\$0.00
AP - Trade	MADISON SWIMMING POOLS, LLC	06/08/10	07/08/10	\$80.11	\$0.00	\$80.11	\$0.00	\$0.00
AP - Trade	OFFICE DEPOT	06/08/10	07/08/10	\$1.36	\$0.00	\$1.36	\$0.00	\$0.00
AP - Trade	HOSPISCRIPPT SERVICES, LLC	06/04/10	07/04/10	\$7,625.15	\$0.00	\$7,625.15	\$0.00	\$0.00
AP - Trade	MCKESSON TECHNOLOGIES INC.	06/03/10	07/03/10	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00
AP - Trade	ACTS MICROSCOPES COMPANY	06/02/10	07/02/10	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00
AP - Trade	OFFICE DEPOT	06/02/10	07/02/10	\$52.84	\$0.00	\$52.84	\$0.00	\$0.00
AP - Trade	OFFICE DEPOT	06/02/10	07/02/10	(\$416.10)	\$0.00	(\$416.10)	\$0.00	\$0.00
AP - Trade	OFFICE DEPOT	05/28/10	06/27/10	(\$70.69)	\$0.00	\$0.00	(\$70.69)	\$0.00
AP - Trade	STRYKER SALES CORP.	05/28/10	06/27/10	\$313.42	\$0.00	\$0.00	\$313.42	\$0.00
AP - Trade	ALLERGAN USA, INC.	05/27/10	06/26/10	(\$1,375.00)	\$0.00	\$0.00	(\$1,375.00)	\$0.00
AP - Trade	MADISON SWIMMING POOLS, LLC	05/27/10	06/26/10	(\$360.45)	\$0.00	\$0.00	(\$360.45)	\$0.00
AP - Trade	RICHARD WOLF MEDICAL INSTRUMENTS	05/24/10	06/23/10	(\$951.75)	\$0.00	\$0.00	(\$951.75)	\$0.00
AP - Trade	ARAMARK UNIFORM SERVICES	05/19/10	06/18/10	\$202.19	\$0.00	\$0.00	\$202.19	\$0.00
AP - Trade	ARAMARK UNIFORM SERVICES	05/19/10	06/18/10	\$112.64	\$0.00	\$0.00	\$112.64	\$0.00
AP - Trade	BATTERIES PLUS	05/14/10	06/13/10	\$41.98	\$0.00	\$0.00	\$41.98	\$0.00
AP - Trade	FEDEX	05/12/10	06/11/10	\$60.25	\$0.00	\$0.00	\$60.25	\$0.00
AP - Trade	MCKESSON TECHNOLOGIES INC.	05/04/10	06/03/10	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
AP - Trade	COMPSYCH CORPORATION	05/01/10	05/31/10	\$6,834.30	\$0.00	\$0.00	\$0.00	\$6,834.30
AP - Trade	MENTOR CORPORATION	04/12/10	05/12/10	(\$2,425.00)	\$0.00	\$0.00	\$0.00	(\$2,425.00)
AP - Trade	MADISON SWIMMING POOLS, LLC	03/30/10	04/29/10	\$280.34	\$0.00	\$0.00	\$0.00	\$280.34
AP - Trade	HARRISON SECURITY SERVICES, INC.	02/25/10	03/27/10	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
AP - Trade	UNITED PARCEL SERVICE	02/07/09	03/09/09	(\$1.05)	\$0.00	\$0.00	\$0.00	(\$1.05)
AP - Trade	MSI PRECISION INSTRUMENTS	04/24/07	05/24/07	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00
AP - Trade	MSI PRECISION INSTRUMENTS	01/05/07	02/04/07	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
AP - Trade	SOLOS ENDOSCOPY	08/21/06	09/20/06	(\$212.50)	\$0.00	\$0.00	\$0.00	(\$212.50)
AP - Trade	MSI PRECISION INSTRUMENTS	05/28/02	06/27/02	\$92.20	\$0.00	\$0.00	\$0.00	\$92.20
AP - Trade	MSI PRECISION INSTRUMENTS	03/11/99	04/10/99	(\$486.00)	\$0.00	\$0.00	\$0.00	(\$486.00)
AP - Sales Taxes	Tennessee Department of Revenue	07/31/10	08/20/10	\$3,819.10	\$3,819.10	\$0.00	\$0.00	\$0.00
AP - Accrued	Payables Accrual (Gross)	July 2010	Accrual	\$12,660.83	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Frost Todd Brown Legal Jul 10	July 2010	Accrual	\$67,253.93	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Accrued	Navigant Consulting Jul 10	July 2010	Accrual	\$387,400.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Bankruptcy Minimum Fee	July 2010	Accrual	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Properly State EPIQ	July 2010	Accrual	\$162,017.06	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Data Track Jul 10	July 2010	Accrual	\$1,765.86	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	AT&T Jul 10	July 2010	Accrual	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Porte Advertising Jul 10	July 2010	Accrual	\$22,658.74	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Tract Manager Jul 10	July 2010	Accrual	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Gallatin Public Utilities Jul 10	July 2010	Accrual	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Ricoh Jul 10	July 2010	Accrual	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Healthstream Jul 10	July 2010	Accrual	\$2,969.86	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Payables Accrual (Gross)	July 2010	Accrual	\$334,245.26	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Property Taxes 2010 - Medical Mall	July 2010	Accrual	\$5,424.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Property Taxes 2010 - Cattleman Property	July 2010	Accrual	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Property Taxes 2010 - Sumner Station	July 2010	Accrual	\$47,556.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Property Taxes 2010 - Sumner Station-Correction	July 2010	Accrual	(\$40,438.65)	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Property Taxes 2010 - Exec House Apts	July 2010	Accrual	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Property Taxes 2010 - Property Mgmt	July 2010	Accrual	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Property Taxes 2010 - Westmoreland Pharmacy	July 2010	Accrual	\$4,377.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Property Taxes 2010 - Administration	July 2010	Accrual	\$27,739.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Property Taxes 2010 - Catering	July 2010	Accrual	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Data Track	July 2010	Accrual	\$5,217.07	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Interactive Clinical Systems	July 2010	Accrual	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Dialysis Associate	July 2010	Accrual	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Milestone	July 2010	Accrual	\$30,372.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	LifeWatch	July 2010	Accrual	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Sumner Medical Group-EKG	July 2010	Accrual	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Gallatin Children's Clinic-EKG	July 2010	Accrual	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Olson, MD	July 2010	Accrual	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Lab Corp of America	July 2010	Accrual	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	American Red Cross	July 2010	Accrual	\$27,688.36	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Priority One Building	June 2010	Accrual	\$224.95	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Priority One Building	July 2010	Accrual	\$224.95	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Cardinal Health	July 2010	Accrual	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Baxter Healthcare	July 2010	Accrual	\$5,890.18	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Citadel-Rent/Default Interest	May 2010	Accrual	\$247,556.41	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Citadel-Rent/Default Interest	June 2010	Accrual	\$164,854.01	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Citadel-Rent/Default Interest	July 2010	Accrual	\$166,165.37	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Diversified	July 2010	Accrual	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Shared Hospital Services	July 2010	Accrual	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	SourceCorp	July 2010	Accrual	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Virtual Radiology	July 2010	Accrual	\$5,868.50	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Sumner Radiology	July 2010	Accrual	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	QED Med Physics	July 2010	Accrual	\$11,718.75	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Allied Waste Services	July 2010	Accrual	\$146.69	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	H.D. Smith Wholesale Drug	July 2010	Accrual	\$21,162.19	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Sumner Medical Group-Hospitalist	July 2010	Accrual	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Gallatin Children's Clinic-Hospitalist	July 2010	Accrual	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Passport	July 2010	Accrual	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Collection Fees	July 2010	Accrual	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Middle TN Natural Gas	July 2010	Accrual	\$67.65	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Sumner Radiology	May 2010	Accrual	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Sumner Radiology	June 2010	Accrual	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Sumner Radiology	July 2010	Accrual	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Sumner Radiology	July 2010	Accrual	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Premier	July 2010	Accrual	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Affiliated Computer Services	July 2010	Accrual	\$1,779.21	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Executive Health Resources	July 2010	Accrual	\$32,495.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Aramark	July 2010	Accrual	\$93,900.00	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: SUMNER REGIONAL HEALTH SYSTEMS, INC.

CASE NUMBER: 10-04766

MONTH ENDED: JULY 2010

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Accrued	Gallatin Public Utilities	July 2010	Accrual	\$28,637.53	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	MedAssist	July 2010	Accrual	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AP - Accrued	Citadel-Rent/Default Interest	July 2010	Accrual	(\$458,538.72)	\$0.00	\$0.00	\$0.00	\$0.00
AP - Other	Sumner Station Fitness Center	July 2010	Accrual	(\$7,592.70)	\$0.00	\$0.00	\$0.00	\$0.00
AP - Interest Payable	Interest Payable	July 2010	Accrual	\$1,757,176.05	\$0.00	\$0.00	\$0.00	\$0.00
AP - Other	SST	July 2010	Accrual	\$210,897.97	\$0.00	\$0.00	\$0.00	\$0.00
AP - Refunds	Refunds	July 2010	Accrual	\$4,578.82	\$0.00	\$0.00	\$0.00	\$0.00
Other Accrued Liabilities	Accrued Legal Services	July 2010	Accrual	\$2,108,593.86	\$0.00	\$0.00	\$0.00	\$0.00
Salaries, Wages and Taxes Payable	Payroll Payable-Dental	July 2010	Accrual	(\$569.23)	\$0.00	\$0.00	\$0.00	\$0.00
Salaries, Wages and Taxes Payable	Payroll Payable-Vision	July 2010	Accrual	(\$40.05)	\$0.00	\$0.00	\$0.00	\$0.00
Salaries, Wages and Taxes Payable	Payroll Payable-Blue Cross	July 2010	Accrual	(\$8,358.18)	\$0.00	\$0.00	\$0.00	\$0.00
Salaries, Wages and Taxes Payable	Payroll Payable-HC/DC Flex Even Yr	July 2010	Accrual	(\$44,081.97)	\$0.00	\$0.00	\$0.00	\$0.00
Salaries, Wages and Taxes Payable	Payroll - Accrued	July 2010	Accrual	\$1,024,605.89	\$0.00	\$0.00	\$0.00	\$0.00
Salaries, Wages and Taxes Payable	PTO - Accrued	July 2010	Accrual	(\$139,941.39)	\$0.00	\$0.00	\$0.00	\$0.00
Salaries, Wages and Taxes Payable	Social Security Tax Payable	July 2010	Accrual	\$53,618.67	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS				\$7,256,958.37	\$490,516.55	\$115,545.21	(\$377.41)	\$4,517.29



Statements of Activities

Sumner Regional Health Systems

	Actual May-10	Actual Jun-10	Actual Jul-10	Actual Filing-To-Date
Gross Patient Revenue				
Inpatient Revenue	13,228,791	11,206,569	11,577,633	36,012,993
Outpatient Revenue	13,677,279	13,764,332	14,157,049	41,598,659
Total Gross Patient Revenue	26,906,070	24,970,901	25,734,681	77,611,652
Deductions from Revenue				
Contractual Adjustments	16,437,881	15,528,672	16,668,561	48,635,113
Charity	1,048,239	1,042,942	1,121,281	3,212,462
Total Deductions from Revenue	17,486,120	16,571,613	17,789,842	51,847,575
Net Patient Revenue	9,419,950	8,399,288	7,944,839	25,764,077
Other Operating Revenue	374,006	228,130	228,671	830,807
Net Revenue	9,793,957	8,627,418	8,173,510	26,594,885
Operating Expenses				
Salaries & Wages	3,353,601	3,078,842	3,221,679	9,654,121
Associate Benefits	800,486	753,611	817,658	2,371,756
Professional Fees	361,710	291,480	303,147	956,337
Purchased Services	394,321	179,894	340,135	914,350
Materials, Supplies and Other	360,920	356,279	358,932	1,076,130
Medical Supplies & Drugs	1,115,073	1,026,326	1,102,057	3,243,456
Repairs & Maintenance	333,084	354,930	329,991	1,018,005
Utilities	221,130	163,784	154,684	539,598
Leases	409,617	275,754	597,986	1,283,357
Depreciation & Amortization	777,083	736,257	735,775	2,249,116
Provision for Bad Deb	325,375	912,765	1,212,751	2,450,891
Interest Expense	630,545	604,790	608,249	1,843,585
Management Fees	(476,488)	(470,753)	(953,389)	(1,900,630)
Restructuring Costs	797,081	1,000,351	2,970,172	4,767,603
Total Operating Expenses	9,403,538	9,264,310	11,799,826	30,467,675
Income from Operations	390,418	(636,893)	(3,626,316)	(3,872,790)
Interest Income	12,431	11,582	9,645	33,658
Bond Income	36,905	36,882	36,849	110,636
Contributions, Fundraising & Other	0	0	355	355
Investment Gain/Loss	53,325	77,561	71,798	202,684
Extraordinary Gain/Loss	0	0	0	0
Total Non-Operating Revenue	102,661	126,025	118,647	347,333
Net Income	493,079	(510,867)	(3,507,669)	(3,525,457)