

From: [Heidi Breton](#)
To: [Robin Cupach](#); [Bill Mccann](#)
Subject: FW: June billing
Date: Tuesday, August 09, 2016 11:03:48 AM

Backup for Pike billing.

Sincerely,
Heidi Breton

208.258.8139 x2003

ACI 340B Management

We manage your 340B. You manage your hospital.

Cell – 208.249.5911

Fax – 208.629.1433

heidi.breton@aci-340b-management.com

www.aci-340b-management.com

From: Ann Tran [mailto:atran@pcmhmo.org]
Sent: Monday, August 8, 2016 4:55 PM
To: Heidi Breton <heidi.breton@aci-340b-management.com>; 'Casey Wommack' <cwommack@pcmhmo.org>
Subject: RE: June billing

Sorry I didn't send it sooner Heidi,

This is what I have for June. Please let me know if you have any questions

June 2016					
2016.06	Family Drug	BG Pharmacy	Walmart	County Market	Total
Gross Revenue	8,918.52	-3,111.52	23,916.42	24,181.27	53,904.69
Dispensing Fee	9,585.00	16,950.00	-2,037.83	2,970.00	27,467.17
McKesson Invoices	-8,183.68	-7,473.48	-5,338.75	-8,934.19	-29,930.10
Macro Helix Invoice	-1,961.27	-867.70	-3,096.38	-1,671.20	-7,596.55
Macro Helix Indigent	0.00	0.00	0.00	-1.50	-1.50
Net Before ACI	8,358.57	5,497.30	13,443.46	16,544.38	43,843.71
ACI	417.93	274.86	672.17	827.22	2,192.19

Sincerely,

Ann Tran

Chief Financial Officer
Pike County Memorial Hospital

From: Heidi Breton [<mailto:heidi.breton@aci-340b-management.com>]
Sent: Monday, August 08, 2016 11:29 AM
To: 'atran@pcmhmo.org'; 'Casey Wommack'
Subject: June billing

Hi, Ann.

Would you like me to put together a spreadsheet for you on the June billing?

Sincerely,
Heidi Breton

208.258.8139 x2003

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