

From: [Heidi Breton](#)
To: [Bill Mccann](#); [Robin Cupach](#)
Subject: FW: monthly billing numbers
Date: Thursday, September 22, 2016 6:31:04 PM

Pike County billing.

Sincerely,
Heidi Breton

Audit Consultant and
Program Compliance Analyst

ACI 340B Management

We manage your 340B. You manage your hospital.

Cell – 208.249.5911

Office – 208.258.8139 x2003

Fax – 208.629.1433

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

www.aci-340b-management.com

From: Ann Tran [mailto:atran@pcmhmo.org]
Sent: Wednesday, September 14, 2016 4:35 PM
To: Heidi Breton <heidi.breton@aci-340b-management.com>
Cc: 'Casey Wommack' <cwommack@pcmhmo.org>
Subject: RE: monthly billing numbers

I thought I got this to you Heidi. Sorry.

Here is what we have for July:

July 2016					
2016.07	Family Drug	BG Pharmacy	Walmart	County Market	Total
Gross Revenue	26,459.15	14,287.36	23,135.15	45,929.32	109,810.98
Dispensing Fee	-2,520.00	-1,395.00	-2,287.84	-15,060.00	-21,262.84
McKesson Invoices	-5,472.00	-1,020.45	-5,472.00	-9,398.05	-21,362.50
Macro Helix Invoice	-1,882.46	-814.32	-3,080.52	-1,607.24	-7,384.54
Macro Helix Indigent	0.00	0.00	0.00	-0.75	-0.75
Net Before ACI	16,584.69	11,057.59	12,294.79	19,863.28	59,800.35
ACI	829.23	552.88	614.74	993.16	2,990.02

Please let me know if you have any questions.

Sincerely,

Ann Tran
Chief Financial Officer
Pike County Memorial Hospital

From: Heidi Breton [<mailto:heidi.breton@aci-340b-management.com>]
Sent: Wednesday, September 14, 2016 4:29 PM
To: Ann Tran
Cc: 'Casey Wommack'
Subject: RE: monthly billing numbers

That would be for July, Ann, sorry!

Sincerely,
Heidi Breton

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From: Ann Tran [<mailto:atran@pcmhmo.org>]
Sent: Wednesday, September 14, 2016 3:27 PM
To: Heidi Breton <heidi.breton@aci-340b-management.com>
Cc: 'Casey Wommack' <cwommack@pcmhmo.org>
Subject: RE: monthly billing numbers

Sorry Heidi... which month are we on?

Ann Tran
Chief Financial Officer
Pike County Memorial Hospital

From: Heidi Breton [<mailto:heidi.breton@aci-340b-management.com>]
Sent: Wednesday, September 14, 2016 4:24 PM
To: 'atran@pcmhmo.org'
Cc: 'Casey Wommack'
Subject: monthly billing numbers

Hey, Ann!

Just checking to see when you might have those monthly billing numbers for me.

Thank you!

Sincerely,
Heidi Breton

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