

From: [Heidi Breton](#)
To: [Robin Cupach](#)
Subject: FW: numbers for September
Date: Monday, November 21, 2016 4:10:09 PM

The backup for the Pike bill. :-)

Sincerely,
Heidi Breton

Audit Consultant and
Program Compliance Analyst

ACI 340B Management

We manage your 340B. You manage your hospital.

Cell – 208.249.5911

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

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From: Ann Tran [mailto:atran@pcmhmo.org]
Sent: Thursday, November 17, 2016 5:23 AM
To: Heidi Breton <heidi.breton@aci-340b-management.com>
Cc: 'Casey Wommack' <cwommack@pcmhmo.org>; Jahna Briggs <jahna.briggs@aci-340b-management.com>
Subject: RE: numbers for September

Hi Heidi,

The RX SafetyNet number is for June to September invoices. I just grouped them under Family Drug

September 2016					
2016.09	Family Drug	BG Pharmacy	Walmart	County Market	Total
Gross Revenue	20,768.78	8,863.89	21,269.95	28,338.63	79,241.25
Dispensing Fee	3,735.00	2,580.00	-1,640.00	2,625.00	7,300.00
McKesson Invoices	-7,662.17	-3,578.62	-4,436.95	-10,021.05	-25,698.79
Macro Helix Invoice	-1,833.10	-837.74	-3,067.18	-1,623.10	-7,361.12
Macro Helix Indigent	0.00	0.00	0.00	-0.75	-0.75
RX SafetyNet	-7,359.35				-7,359.35
Net Before ACI	7,649.16	7,027.53	12,125.82	19,318.73	46,121.24
ACI	382.46	351.38	606.29	965.94	2,306.06

Ann Tran
Chief Financial Officer
Pike County Memorial Hospital

From: Heidi Breton [<mailto:heidi.breton@aci-340b-management.com>]
Sent: Wednesday, November 16, 2016 5:24 PM
To: 'atran@pcmhmo.org'
Cc: 'Casey Wommack'; Jahna Briggs
Subject: numbers for September

Hi, Ann.

Can you send me the numbers for September? Thank you!

Sincerely,
Heidi Breton

Audit Consultant and
Program Compliance Analyst

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