

From: [Heidi Breton](#)
To: [Robin Cupach](#); [Bill Mccann](#)
Cc: [Jahna Briggs](#)
Subject: FW: October billing numbers
Date: Tuesday, December 27, 2016 4:56:00 PM

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: Tuesday, December 13, 2016 7:46 AM
To: Heidi Breton <heidi.breton@aci-340b-management.com>; 'Casey Wommack' <cwommack@pcmhmo.org>
Cc: Jahna Briggs <jahna.briggs@aci-340b-management.com>
Subject: RE: October billing numbers

This is what I have for October Heidi. (For RX Safetynet for BG, that figure includes July 2016-Sept 2016 invoices.)

Please let me know if you have any questions.

October 2016					
2016.10	Family Drug	BG Pharmacy	Walmart	County Market	Total
Gross Revenue	26,174.96	14,535.23	21,607.69	49,495.10	111,812.98
Dispensing Fee	-3,390.00	-2,160.00	-1,588.00	-16,395.00	-23,533.00
RX Safetynet	-2,103.24	-3,977.62	0.00	0.00	-6,080.86
McKesson Invoices	-5,120.75	-3,922.69	-3,193.81	-9,989.54	-22,226.79
Macro Helix Invoice	-1,797.60	-838.24	-3,110.74	-1,546.05	-7,292.63
Macro Helix Indigent	0.00	0.00	0.00	0.00	0.00
					0.00

Net Before ACI	13,763.37	3,636.68	13,715.14	21,564.51	52,679.70
ACI	688.17	181.83	685.76	1,078.23	2,633.98

Sincerely,

Ann Tran
Chief Financial Officer
Pike County Memorial Hospital

From: Heidi Breton [<mailto:heidi.breton@aci-340b-management.com>]
Sent: Monday, December 12, 2016 6:17 PM
To: 'atran@pcmhmo.org'; 'Casey Wommack'
Cc: Jahna Briggs
Subject: October billing numbers

Hi, Ann!

I'm ready for the October billing numbers whenever you have them.

Thank you!

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