

**From:** [Heidi Breton](#)  
**To:** [Robin Cupach](#)  
**Subject:** FW: August invoice numbers  
**Date:** Thursday, October 20, 2016 10:43:10 AM

---

Here you go!

We will be issuing a credit to Pike County for some additional expenses in a few days here, so I'll be sending that to you as well.

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](mailto:heidi.breton@aci-340b-management.com)

[www.aci-340b-management.com](http://www.aci-340b-management.com)

---

**From:** Ann Tran [mailto:atran@pcmhmo.org]  
**Sent:** Wednesday, October 12, 2016 7:20 AM  
**To:** Heidi Breton <heidi.breton@aci-340b-management.com>  
**Cc:** 'Casey Wommack' <cwommack@pcmhmo.org>  
**Subject:** RE: August invoice numbers

I would like to say yes 😊

But this is what we are showing:

August 2016					
2016.08	Family Drug	BG Pharmacy	Walmart	County Market	Total
Gross Revenue	25,640.44	17,751.90	25,412.98	48,688.84	117,494.16
Dispensing Fee	-3,270.00	-2,160.00	-1,795.35	-16,935.00	-24,160.35
McKesson Invoices	-6,266.78	-3,820.76	-5,783.27	-9,437.24	-25,308.05
Macro Helix Invoice	-1,852.49	-830.18	-3,016.56	-1,664.90	-7,364.14
Macro Helix Indigent	0.00	0.00	0.00	0.00	0.00
<b>Net Before ACI</b>	<b>14,251.17</b>	<b>10,940.96</b>	<b>14,817.80</b>	<b>20,651.70</b>	<b>60,661.62</b>
<b>ACI</b>	<b>712.56</b>	<b>547.05</b>	<b>740.89</b>	<b>1,032.58</b>	<b>3,033.08</b>

Ann Tran  
Chief Financial Officer  
Pike County Memorial Hospital

---

**From:** Heidi Breton [<mailto:heidi.breton@aci-340b-management.com>]  
**Sent:** Tuesday, October 11, 2016 4:07 PM  
**To:** 'atran@pcmhmo.org'  
**Cc:** 'Casey Wommack'  
**Subject:** August invoice numbers

Using MacroHelix pharmacy invoices and wholesaler reports, these are the numbers I'm showing for August – do they look good to 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](mailto:heidi.breton@aci-340b-management.com)

[www.aci-340b-management.com](http://www.aci-340b-management.com)