

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

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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 |
| Net Before ACI | 14,251.17 | 10,940.96 | 14,817.80 | 20,651.70 | 60,661.62 |
| ACI | 712.56 | 547.05 | 740.89 | 1,032.58 | 3,033.08 |

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

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