



HILL COUNTRY SOFTWARE & SUPPORT
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Budgetary Accounting – System Modification History

February 10, 2010

- (1) The check boxes in the two report programs that print a listing of journal entries and a listing of budget amendments were not working properly. This situation has been fixed.

January 28, 2010

- (1) Elimination of the 1099 record from the 1099 magnetic transmittal file.
- (2) Provides for the electronic file of 1099-S records.

January 27, 2010

- (1) Modifications to the 1099 processing program to provide for all of the changes the IRS made to the format of the magnetic transmission file. There is now a place on the A/P Control for you to enter your email address, which is now required.

January 26, 2010

- (1) Vendor 1099 Preparation File Listing is now enabled.

January 25, 2010

- (1) Ability to select a vendor from the vendor file, and have the vendor's record added to the 1099 Work File, so that miscellaneous charges can be added to the record, to produce a 1099.

January 13, 2010

- (1) Consolidation of EIN entry in the Payroll System.
- (2) Modifications in the way payroll deductions are displayed on the employee record so that accidentally deselected deduction records will continue to be displayed as unassigned.

January 12, 2010

- (1) We have added the capability of having multiple vendor record, on the vendor file, that share the same TIN or SSNO. This is a feature we have had some requests for.
- (2) We have added the ability to create the W2 Transmission file, without having to print all of the W2s. The only W2 that will print will be the one that displays the totals.

January 11, 2010

- (1) Inclusion of the missing module that will allow the W2s and 1099s to print.
- (2) Inclusion of royalty logic what will cause a 1099 to be printed if royalty payments are \$10.00 or more.
- (3) W2 Magnetic File creation modification.
- (4) Inclusion of inactive employees of the W2 detail listing.

January 9, 2010

- (1) Fixed the create duplicate asset button in Fixed Assets.
- (2) Removed void checks from the payroll totals calculation for W2s.
- (3) Removed the new enhanced printing feature which was causing some a problem with the actual printing of W2s.

January 6, 2010

- (1) Modifications to payroll reports concerning the identification of payroll vendor records.

January 5, 2010

- (1) Modifications to the W2 extract/merge process.

January 4, 2010

- (1) Adjustment to payroll check reconciliation to display older outstanding checks properly.
- (2) Adjustment to the TAC unemployment reports to accept a four decimal percentage.
- (3) Adjustment to the processing of repeat invoices to display the invoice list properly after the processing of repeat invoices is complete.

December 31, 2009

- (1) Final preparations to provide for the new laser printing of 1099s and W2s. This update should be loaded before the printing of 1099s and W2s, and if January 1st is the beginning of your new accounting fiscal year, it should be loaded before that process is run as well.
- (2) Laser check modifications for the Brewster County Treasurer.

December 28, 2009

- (1) Updating modification to the payroll earnings entry screen.

December 25, 2009

- (1) New 1099 and W2 processing programs for reporting year 2009. These programs provide our new laser generated 1099s and W2s.
- (2) Corrects a problem with the TAC unemployment reports.

December 15, 2009

- (1) Laser checks modifications for the Glasscock County Treasurer.
- (2) Modifications to the logic to print both A/P and Payroll checks which will improve the speed at which they print.
- (3) The first edition of the new 1099 and W2 processing programs for the reporting year of 2009.
- (4) Correction of problem with the use of the posting effective date once a receipt has been posted.

December 12, 2009

- (1) Enhancements to the Cost Center Information Extraction Report, primarily for Wilson County.
- (2) Add the update capability of the TEC Account Number to the employee's primary Inquiry/Update Screen.
- (3) Correct the problem of the deduction tax status from displaying incorrectly and sometimes, changing incorrectly.

December 7, 2009

- (1) EFT processing enhancements for payroll vendor checks and payment of FICA and Federal Withholding taxes via EFT.

December 4, 2009

- (1) We had an internal problem on Jim's computer. If you haven't loaded this update, you need to load it.

December 2, 2009

- (1) Payroll EFT processing modifications.
- (2) Cosmetic change to the General Ledger Inquiry/Update menu.

December 1, 2009

- (1) The November 25th update was incomplete. This update corrects that problem.

November 25, 2009

- (1) Modification resulting from the 2009 User Conference
 - a. The ability to search the invoice file based on a vendor and the vendor's invoice number.

November 24, 2009

- (1) Modifications resulting from the 2009 User Conference
 - a. Ability to add a new check record while on a screen displaying an inquiry of an existing check
 - b. Ability to manually enter an account number for use in a journal entry without having to use the account scan process
 - c. Improve the handling of a duplicate tag number on a fixed asset record
 - d. Ability to create a vendor record after requesting a specific vendor number and finding that it does not exist
 - e. Invoice duplication option of duplicating all data except the amount

November 23, 2009

- (1) User Conference relayed adjustments.

November 13, 2009

- (1) More Fixed Assets modifications

November 11, 2009

- (1) Fixed Assets Modifications

November 3, 2009

- (1) TCDRS is in the process on introducing a new web site with a new procedure for uploading your monthly reporting file to them. In the past, the file we have generated has been named "TCDRS". In the future, the file we will generate will be called "tcdrs.txt". Their new upload routine requires an extension of ".txt", and it must be in lower case.