



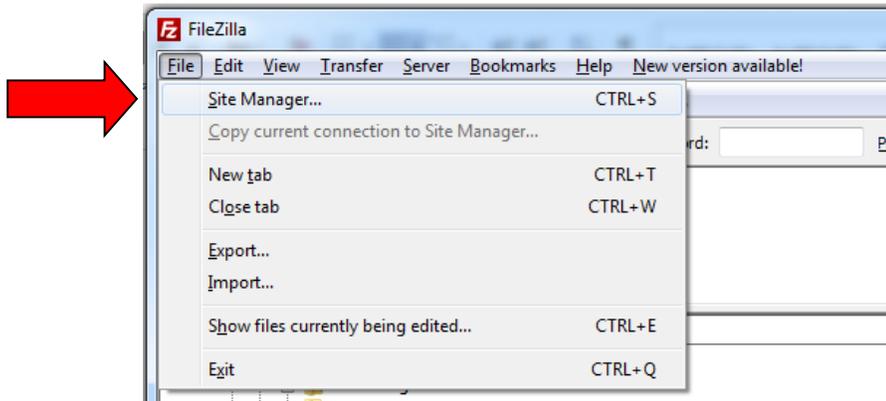
Odyssey CMS Cheatsheet

Topic: Positive Pay
Date: 7/23/2015

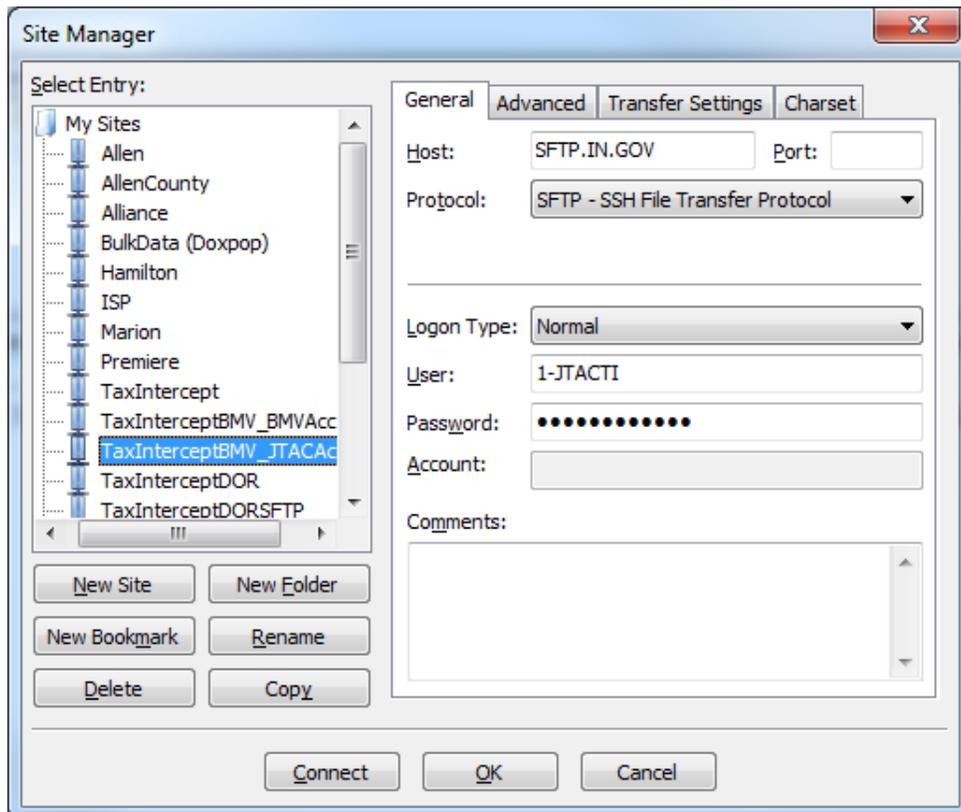
Summary: This cheatsheet will explain how to configure FileZilla for Positive Pay.

Important: Odyssey is software owned by Tyler Technologies, Inc. Any screenshots of Odyssey may contain proprietary information that should not be disclosed to non-Odyssey users.

1. Download and install FileZilla: <http://filezilla-project.org/>
2. Click File → Site Manager.



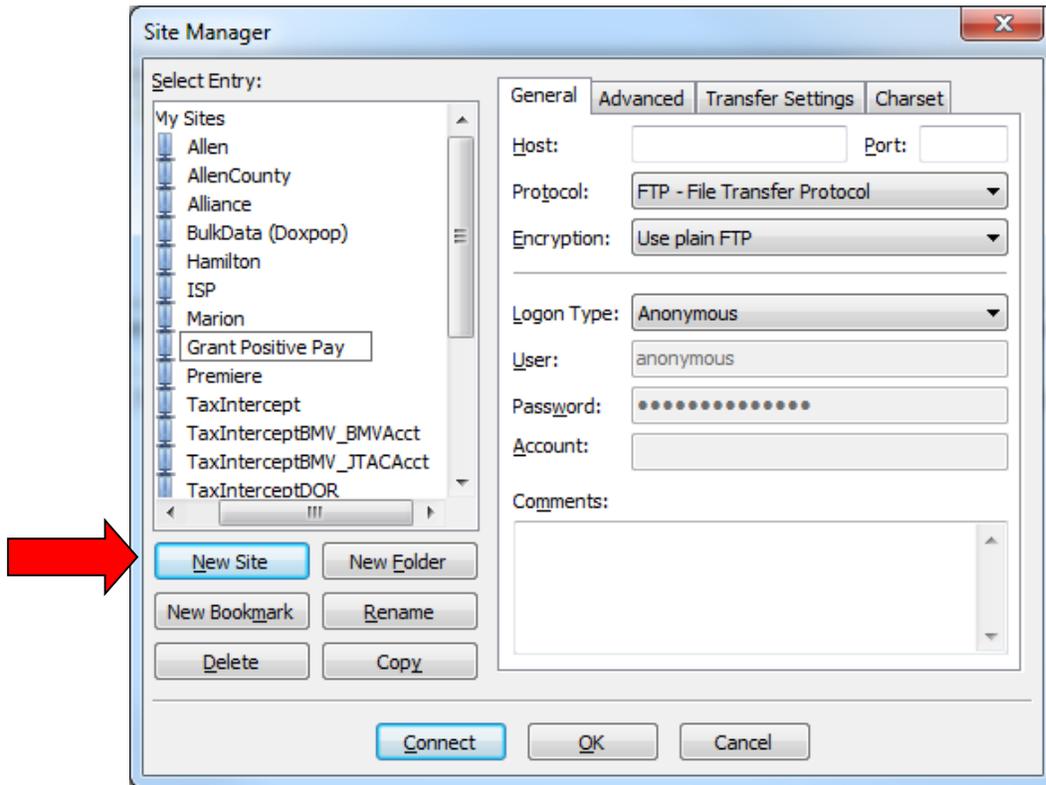
3. That brings up a window like this, but with no entries initially.



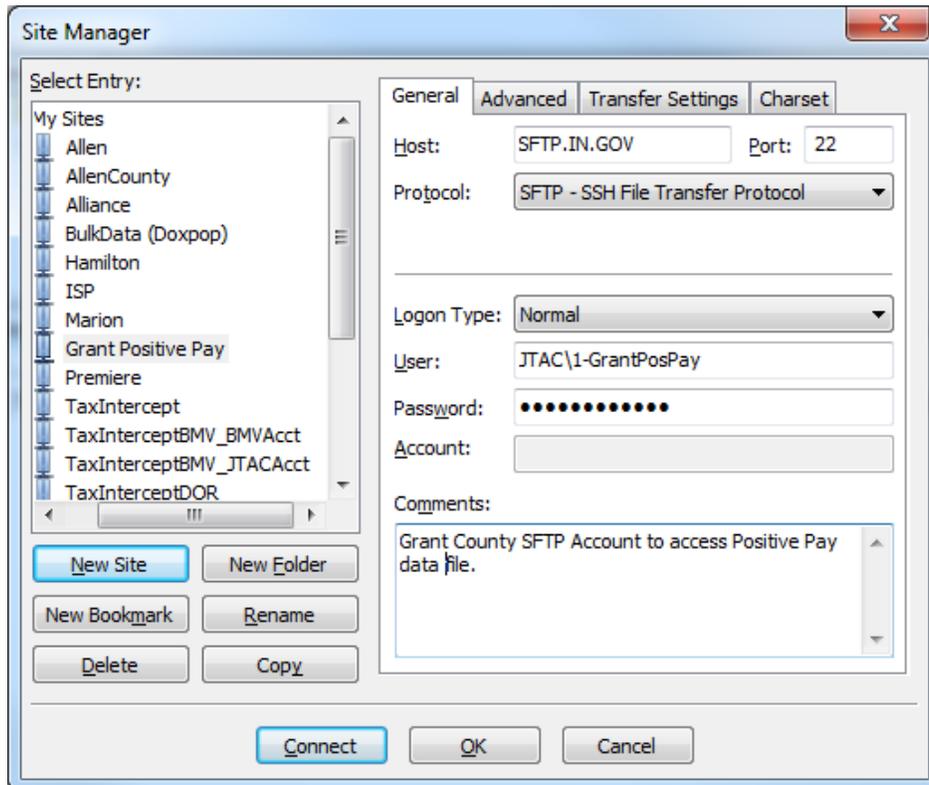


Odyssey CMS Cheatsheet

- Click the New Site Button. Type in Grant Positive Pay.



- Enter information on general tab as shown.





Odyssey CMS Cheatsheet

- Click Connect. **If you have any problems connecting, contact Court Technology. Too many failed attempts can lock the account.**

This should connect and display the remote site on the right along with any files available.

I produced one at 8:14AM this morning as shown below. The file will be replaced each day by the process, currently setup to run around 4PM.

The screenshot shows the FileZilla SFTP client interface. The title bar reads "Grant Positive Pay - sftp://JTAC1-GrantPosPay@SFTP.IN.GOV - FileZilla". The status window displays the following log:

```
Status: Connecting to SFTP.IN.GOV...
Response: fzSftp started
Command: open "JTAC\1-GrantPosPay@SFTP.IN.GOV" 22
Command: Pass: *****
Status: Connected to SFTP.IN.GOV
Status: Retrieving directory listing...
Command: pwd
Response: Current directory is: "/JTAC_GrantCounty_CheckFile"
Command: ls
Status: Listing directory /JTAC_GrantCounty_CheckFile
Status: Calculating timezone offset of server...
Command: mtime "GrantCountyCheckFile20130110.TXT"
Response: 1357823648
Status: Timezone offsets: Server: -18000 seconds. Local: -18000 seconds. Difference: 0 seconds.
Status: Directory listing successful
```

The local site is "C:\Users\mmconnell.JTAC\Desktop\dumb\" and the remote site is "/JTAC_GrantCounty_CheckFile". The remote site contains one file:

Filename	Filesize	Filetype	Last modified
GrantCountyCheckFile20130110.TXT	5,810	Text Docu...	1/10/2013 8:14:00 AM

The bottom of the window shows "Queued files", "Failed transfers", and "Successful transfers (6)". The status bar at the bottom right indicates "Queue: empty".