



**ENTERED**

TAWANA C. MARSHALL, CLERK  
THE DATE OF ENTRY IS  
ON THE COURT'S DOCKET

**The following constitutes the order of the Court.**

**Signed November 10, 2004.**

**United States Bankruptcy Judge**

**UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION**

<b>IN RE:</b>	§	
	§	
<b>VARTEC TELECOM, INC., et al.,</b>	§	<b>CASE NO. 04-81694-SAF-11</b>
	§	
<b>DEBTORS.</b>	§	<b>(Chapter 11)</b>
	§	<b>(Jointly Administered)</b>

**ORDER AUTHORIZING (i) MAINTENANCE OF CERTAIN  
PREPETITION BANK ACCOUNTS AND CASH MANAGEMENT  
SYSTEM; (ii) RETENTION OF BUSINESS FORMS AND CHECKS;  
AND (iii) CONTINUATION OF CURRENT INVESTMENT POLICIES**

On November 1, 2004, the Court considered the Expedited Motion to Approve (i) Maintenance of Certain Prepetition Bank Accounts and Cash Management System; (ii) Retain Business Forms and Checks; and (iii) Continue Current Investment Policies (the "Motion")<sup>1</sup> [Docket No. 27] filed by the above-referenced debtors (the "Debtors"). The Court **FINDS** that adequate notice of the Motion has been given and no other notice needs to be given and that certain relief requested in the Motion is essential to the

<sup>1</sup> Capitalized terms not defined herein shall have the meaning given to them in the Motion.

continued operation of the Debtors' businesses and is in the best interest of the Debtors' estates and creditors. Therefore, it is

**ORDERED** that the Motion is **GRANTED in part**. It is further

**ORDERED** that the Debtors are authorized to continue to use the Cash Management System. It is further

**ORDERED** that the Debtors are authorized to continue to use the prepetition depository bank accounts identified in Exhibit A to the Motion and to use their existing business forms and checks with the designation "Debtor in Possession." It is further

**ORDERED** that the Debtors' banks are directed not to honor any checks drawn on the Debtors' bank accounts prior to the Petition Date unless otherwise authorized by an Order of this Court. It is further

**ORDERED** that there is no waiver of the requirements under 11 U.S.C. § 345. It is further

**ORDERED** that the Debtors are permitted to invest money of the Estates, as defined under 11 U.S.C. § 345, in United States treasury bills, either directly or through a Fidelity Fund. It is further

**ORDERED** that the Debtors will serve a copy of this Order on the banks that are a part of the Debtors' Cash Management System.

**### END OF ORDER ###**

*Submitted by and upon entry, return copy to:*

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**ATTORNEYS FOR THE DEBTORS**

*Agreed to in form and substance:*

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/s/ George McElreath

**OFFICE OF THE U.S. TRUSTEE**

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