



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**

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

**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")¹ [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

¹ 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:

Richard H. London, SBT # 24032678
VINSON & ELKINS L.L.P.
3700 Trammell Crow Center
2001 Ross Avenue
Dallas, Texas 75201-2975
Tel: 214-661-7299
Fax: 214-220-7716

ATTORNEYS FOR THE DEBTORS

Agreed to in form and substance:

George McElreath
Office of the U.S. Trustee
1100 Commerce St., Room 9-C-60
Dallas, Texas 75242
Tel: 214-767-1588
Fax: 214-767-6530

/s/ George McElreath

OFFICE OF THE U.S. TRUSTEE

828249_3.DOC

Enterprise Systems Incorporated
11487 Sunset Hills Road
Reston, Virginia 20190-5234

CERTIFICATE OF SERVICE

District/off: 0539-3
Case: 04-81694

User: jblanco
Form ID: pdf019

Page 1 of 1
Total Served: 2

Date Rcvd: Nov 12, 2004

The following entities were served by first class mail on Nov 14, 2004.

aty +Abigail B. Willie, Vinson & Elkins, 3700 Trammell Crow Center, 2001 Ross Ave.,
Dallas, TX 75201-2998
aty +Richard H. London, Vinson & Elkins, 3700 Trammell Crow Center, 2001 Ross Ave.,
Dallas, TX 75201-2998

The following entities were served by electronic transmission.

NONE. TOTAL: 0

***** BYPASSED RECIPIENTS *****

NONE. TOTAL: 0

Addresses marked '+' were corrected by inserting the ZIP or replacing an incorrect ZIP.
USPS regulations require that automation-compatible mail display the correct ZIP.

I, Joseph Speetjens, declare under the penalty of perjury that I have served the attached document on the above listed entities in the manner shown, and prepared the Certificate of Service and that it is true and correct to the best of my information and belief.

First Meeting of Creditor Notices only (Official Form 9): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Nov 14, 2004

Signature:

