

National Capital Authority Invoices for 04/05 period

Client	Client Name	Matter	Matter Description	M/Type	M/Type Description	Responsible Solicitor	Client Contact	Client Reference	Invoice Date	Invoice Number	Costs Billed	Disbursements and Creditors	GST	Total
1081	NATIONAL CAPITAL AUTHORITY	04004920	Pierce's Creek proposal	217	Other admin law advice	Phillip White	Cara Goodwin		13-Jul-04	397336	2,335.00	0.00	233.50	2,568.50
1081	NATIONAL CAPITAL AUTHORITY	04047941	Canberra Airport - Office Development	261	E&WR advice-not recons	Paul Vermeesch	Phil Wales		20-Jul-04	399886	2,485.00	0.00	248.50	2,733.50
1081	NATIONAL CAPITAL AUTHORITY	1196005840	NatCapAuth - GENERAL ADVICES	291	Statutory interpret'n - other	Paul Vermeesch	Mr Lindsay Evans		20-Jul-04	399889	1,025.00	0.00	102.50	1,127.50
1081	NATIONAL CAPITAL AUTHORITY	04015969	E Zhang v Sam Qui Zhao Zhang	126	Civil procedure litig'n	Mark Kelly	Dean Marshall		21-Jul-04	400427	276.00	0.00	27.60	303.60
1081	NATIONAL CAPITAL AUTHORITY	04043160	Franze, McCullough v ACT - Summons	126	Civil procedure litig'n	Virginia Masters	Phil Wales		22-Jul-04	400578	634.00	36.95	67.10	738.05
1081	NATIONAL CAPITAL AUTHORITY	04081603	NCA Regatta Point Restaurant/Cafe/Kiosk	353	Leases/licences/land use agts	Anne Kelly	Mr Peter Griffiths		10-Aug-04	402843	5,548.00	0.00	554.80	6,102.80
1081	NATIONAL CAPITAL AUTHORITY	04082441	OPH Gardens - Neutrog Agreement	251	Financial law advice	Leah Rumbold	Phil Wales		16-Aug-04	404899	2,396.00	0.00	239.60	2,635.60
1081	NATIONAL CAPITAL AUTHORITY	04081569	Review of decision by NCA	216	Environment advice	Phillip White	Phil Wales		16-Aug-04	405040	1,605.00	0.00	160.50	1,765.50
1081	NATIONAL CAPITAL AUTHORITY	04081701	Old Parlmt House-Management of Gardens	251	Financial law advice	Leah Rumbold	Phil Wales		17-Aug-04	405558	1,493.00	0.00	149.30	1,642.30
1081	NATIONAL CAPITAL AUTHORITY	04072801	Whithers - Negligence Advice	271	Tort advice	Erica Toop	Marcia Di Iulio		18-Aug-04	405857	260.00	0.00	26.00	286.00
1081	NATIONAL CAPITAL AUTHORITY	1197004855	CANBERRA CRUISES & ORS V COMMONWEALTH	145	Other commercial litig'n	Steve Webber	Lindsay Evans		19-Aug-04	406055	0.00	485.59	48.56	534.15
1081	NATIONAL CAPITAL AUTHORITY	04043160	Franze, McCullough v ACT - Summons	126	Civil procedure litig'n	Virginia Masters	Phil Wales		19-Aug-04	406061	156.00	10.00	16.60	182.60
1081	NATIONAL CAPITAL AUTHORITY	04030083	BELL, Dean - FCA injunction	104	Native title litig'n	Paul Vermeesch	Phil Wales	Apr-49	19-Aug-04	406072	132.00	0.00	13.20	145.20
1081	NATIONAL CAPITAL AUTHORITY	1101004685	LAKE BURLEY GRIFFIN - SALE OF WATER	216	Environment advice	Paul Vermeesch	Phil Wales		30-Aug-04	407825	1,085.00	0.00	108.50	1,193.50
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		30-Aug-04	407826	12,489.00	0.00	1,248.90	13,737.90
1081	NATIONAL CAPITAL AUTHORITY	04098278	Role of the Authority	291	Statutory interpret'n - other	Frank Marris	Phil Wales		10-Sep-04	409301	1,738.00	0.00	173.80	1,911.80
1081	NATIONAL CAPITAL AUTHORITY	02093232	NatCapAuth - General Info Access Advice	215	Protection of info advice	Tara McNeilly	Phil Wales		10-Sep-04	409493	572.00	0.00	57.20	629.20
1081	NATIONAL CAPITAL AUTHORITY	1100019128	KIRK, TERRY - ADVICE	271	Tort advice	Paul Vermeesch	Phil Wales	99/663	10-Sep-04	409500	124.00	0.00	12.40	136.40
1081	NATIONAL CAPITAL AUTHORITY	02122393	PHILLIPS V COMMONWEALTH & HOUSE	173	Other torts	Paul Vermeesch	Sherrie Fox		14-Sep-04	410323	41.00	0.00	4.10	45.10
1081	NATIONAL CAPITAL AUTHORITY	04044807	NCA - FOI Req by O'CONNOR HARRIS	215	Protection of info advice	Tara McNeilly	Phil Wales		14-Sep-04	410414	6,546.50	0.00	654.65	7,201.15
1081	NATIONAL CAPITAL AUTHORITY	04047941	Canberra Airport - Office Development	261	E&WR advice-not recons	Paul Vermeesch	Phil Wales		14-Sep-04	410418	1,715.00	0.00	171.50	1,886.50
1081	NATIONAL CAPITAL AUTHORITY	1101004685	LAKE BURLEY GRIFFIN - SALE OF WATER	216	Environment advice	Paul Vermeesch	Phil Wales		14-Sep-04	410420	1,033.00	0.00	103.30	1,136.30
1081	NATIONAL CAPITAL AUTHORITY	04105370	NCA - General - 2004	291	Statutory interpret'n - other	Paul Vermeesch	Phil Wales		14-Sep-04	410423	3,498.00	0.00	349.80	3,847.80
1081	NATIONAL CAPITAL AUTHORITY	04033645	NCA - Draft Amendment 44	216	Environment advice	Paul Vermeesch	Phil Wales		14-Sep-04	410424	2,100.00	0.00	210.00	2,310.00
1081	NATIONAL CAPITAL AUTHORITY	04095900	Licence Dispute with The Lobby Pty Ltd	353	Leases/licences/land use agts	John Snell	Lindsay Evans		17-Sep-04	411920	10,513.00	0.00	1,051.30	11,564.30
1081	NATIONAL CAPITAL AUTHORITY	04082441	OPH Gardens - Neutrog Agreement	251	Financial law advice	Leah Rumbold	Phil Wales		17-Sep-04	411930	3,043.00	0.00	304.30	3,347.30
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		23-Sep-04	412720	0.00	4,610.00	461.00	5,071.00
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		28-Sep-04	413386	0.00	7,543.64	754.36	8,298.00
1081	NATIONAL CAPITAL AUTHORITY	04081603	NCA Regatta Point Restaurant/Cafe/Kiosk	353	Leases/licences/land use agts	Anne Kelly	Mr Peter Griffiths		30-Sep-04	413670	532.00	0.00	53.20	585.20
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		30-Sep-04	413869	12,890.50	285.78	1,317.63	14,493.91
1081	NATIONAL CAPITAL AUTHORITY	04047941	Canberra Airport - Office Development	261	E&WR advice-not recons	Paul Vermeesch	Phil Wales		13-Oct-04	415252	385.00	0.00	38.50	423.50
1081	NATIONAL CAPITAL AUTHORITY	1101004685	LAKE BURLEY GRIFFIN - SALE OF WATER	216	Environment advice	Paul Vermeesch	Phil Wales		15-Oct-04	416358	6,250.00	0.00	625.00	6,875.00
1081	NATIONAL CAPITAL AUTHORITY	04082441	OPH Gardens - Neutrog Agreement	251	Financial law advice	Leah Rumbold	Phil Wales		15-Oct-04	416371	297.00	0.00	29.70	326.70
1081	NATIONAL CAPITAL AUTHORITY	04095900	Licence Dispute with The Lobby Pty Ltd	353	Leases/licences/land use agts	John Snell	Lindsay Evans		19-Oct-04	417276	11,136.00	0.00	1,113.60	12,249.60
1081	NATIONAL CAPITAL AUTHORITY	04081603	NCA Regatta Point Restaurant/Cafe/Kiosk	353	Leases/licences/land use agts	Anne Kelly	Mr Peter Griffiths		19-Oct-04	417288	3,724.00	0.00	372.40	4,096.40
1081	NATIONAL CAPITAL AUTHORITY	04044807	NCA - FOI Req by O'CONNOR HARRIS	215	Protection of info advice	Tara McNeilly	Phil Wales		20-Oct-04	417484	11,559.50	19.27	1,157.88	12,736.65
1081	NATIONAL CAPITAL AUTHORITY	02093232	NatCapAuth - General Info Access Advice	215	Protection of info advice	Tara McNeilly	Phil Wales		20-Oct-04	417501	480.00	0.00	48.00	528.00
1081	NATIONAL CAPITAL AUTHORITY	04107355	NCA - Police Memorial Probity Advice	391	Probity	Garth Cooke	Bruce Chalmers		20-Oct-04	417670	3,702.00	0.00	370.20	4,072.20
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		21-Oct-04	418053	0.00	10,927.27	1,092.73	12,020.00
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		21-Oct-04	418096	23,603.00	1,967.21	2,557.02	28,127.23
1081	NATIONAL CAPITAL AUTHORITY	04106536	NCA Sublease of Treasury Bldg to DOFA	353	Leases/licences/land use agts	Leah Wagg	Mary Walsh		22-Oct-04	418254	3,807.00	0.00	380.70	4,187.70
1081	NATIONAL CAPITAL AUTHORITY	04105370	NCA - General - 2004	291	Statutory interpret'n - other	Paul Vermeesch	Phil Wales		29-Oct-04	419870	665.00	0.00	66.50	731.50
1081	NATIONAL CAPITAL AUTHORITY	04095900	Licence Dispute with The Lobby Pty Ltd	353	Leases/licences/land use agts	John Snell	Lindsay Evans		05-Nov-04	420244	56.00	0.00	5.60	61.60
1081	NATIONAL CAPITAL AUTHORITY	04043160	Franze, McCullough v ACT - Summons	126	Civil procedure litig'n	Virginia Masters	Phil Wales		10-Nov-04	421126	78.00	0.00	7.80	85.80
1081	NATIONAL CAPITAL AUTHORITY	1101004685	LAKE BURLEY GRIFFIN - SALE OF WATER	216	Environment advice	Paul Vermeesch	Phil Wales		11-Nov-04	421351	665.00	0.00	66.50	731.50
1081	NATIONAL CAPITAL AUTHORITY	04106536	NCA Sublease of Treasury Bldg to DOFA	353	Leases/licences/land use agts	Leah Wagg	Mary Walsh		11-Nov-04	421541	390.00	0.00	39.00	429.00
1081	NATIONAL CAPITAL AUTHORITY	04081701	Old Parlmt House-Management of Gardens	251	Financial law advice	Leah Rumbold	Phil Wales		16-Nov-04	423132	1,055.00	0.00	105.50	1,160.50
1081	NATIONAL CAPITAL AUTHORITY	04116505	Strategic Review of Building Assets	352	Disposals & acqns of property	Andrew Miles	Andrew Baird		16-Nov-04	423155	1,254.00	0.00	125.40	1,379.40
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		17-Nov-04	423414	245.00	2,048.89	229.39	2,523.28
1081	NATIONAL CAPITAL AUTHORITY	04044807	NCA - FOI Req by O'CONNOR HARRIS	215	Protection of info advice	Tara McNeilly	Phil Wales		19-Nov-04	424002	3,117.50	6.09	312.36	3,435.95
1081	NATIONAL CAPITAL AUTHORITY	1100019128	KIRK, TERRY - ADVICE	271	Tort advice	Paul Vermeesch	Phil Wales	99/663	08-Dec-04	426592	311.00	0.00	31.10	342.10
1081	NATIONAL CAPITAL AUTHORITY	1101004685	LAKE BURLEY GRIFFIN - SALE OF WATER	216	Environment advice	Paul Vermeesch	Phil Wales		08-Dec-04	426620	315.00	0.00	31.50	346.50
1081	NATIONAL CAPITAL AUTHORITY	04049669	NCA - Water Supply to Queanbeyan	216	Environment advice	Kristy Cassoff	Phil Wales		10-Dec-04	426902	4,892.00	0.00	489.20	5,381.20
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		13-Dec-04	427556	0.00	818.45	81.85	900.30
1081	NATIONAL CAPITAL AUTHORITY	04044807	NCA - FOI Req by O'CONNOR HARRIS	215	Protection of info advice	Tara McNeilly	Phil Wales		15-Dec-04	428980	0.00	12.68	1.27	13.95
1081	NATIONAL CAPITAL AUTHORITY	04081701	Old Parlmt House-Management of Gardens	251	Financial law advice	Leah Rumbold	Phil Wales		17-Dec-04	429573	2,046.00	0.00	204.60	2,250.60
1081	NATIONAL CAPITAL AUTHORITY	04106536	NCA Sublease of Treasury Bldg to DOFA	353	Leases/licences/land use agts	Leah Wagg	Mary Walsh		23-Dec-04	430650	856.50	0.00	85.65	942.15

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1081	NATIONAL CAPITAL AUTHORITY	04033645	NCA - Draft Amendment 44	216	Environment advice	Paul Vermeesch	Phil Wales		23-Dec-04	430756	1,295.00	0.00	129.50	1,424.50
1081	NATIONAL CAPITAL AUTHORITY	1197004855	CANBERRA CRUISES & ORS V COMMONWEALTH	145	Other commercial litig'n	Steve Webber	Lindsay Evans		31-Dec-04	431500	82.50	0.00	0.00	82.50
1081	NATIONAL CAPITAL AUTHORITY	04033645	NCA - Draft Amendment 44	216	Environment advice	Paul Vermeesch	Phil Wales		11-Jan-05	432123	560.00	0.00	56.00	616.00
1081	NATIONAL CAPITAL AUTHORITY	04095900	Licence Dispute with The Lobby Pty Ltd	353	Leases/licences/land use agts	John Snell	Lindsay Evans		13-Jan-05	432877	363.00	0.00	36.30	399.30
1081	NATIONAL CAPITAL AUTHORITY	04044807	NCA - FOI Req by O'CONNOR HARRIS	215	Protection of info advice	Tara McNeilly	Phil Wales		14-Jan-05	433495	982.00	0.00	98.20	1,080.20
1081	NATIONAL CAPITAL AUTHORITY	04121320	Nat Cap Auth - FOI - Save the Ridge	215	Protection of info advice	Tara McNeilly	Phil Wales		17-Jan-05	434256	1,706.50	12.00	171.85	1,890.35
1081	NATIONAL CAPITAL AUTHORITY	04081701	Old Parlmt House-Management of Gardens	251	Financial law advice	Leah Rumbold	Phil Wales		21-Jan-05	435315	362.00	0.00	36.20	398.20
1081	NATIONAL CAPITAL AUTHORITY	04095900	Licence Dispute with The Lobby Pty Ltd	353	Leases/licences/land use agts	John Snell	Lindsay Evans		07-Feb-05	437309	1,329.00	0.00	132.90	1,461.90
1081	NATIONAL CAPITAL AUTHORITY	05005715	Cameron Offices	216	Environment advice	Ben Dube	Natalie Broughton		08-Feb-05	437567	1,178.00	0.00	117.80	1,295.80
1081	NATIONAL CAPITAL AUTHORITY	1101004685	LAKE BURLEY GRIFFIN - SALE OF WATER	216	Environment advice	Paul Vermeesch	Phil Wales		09-Feb-05	437804	70.00	0.00	7.00	77.00
1081	NATIONAL CAPITAL AUTHORITY	04033645	NCA - Draft Amendment 44	216	Environment advice	Paul Vermeesch	Phil Wales		10-Feb-05	438292	1,700.00	0.00	170.00	1,870.00
1081	NATIONAL CAPITAL AUTHORITY	04044807	NCA - FOI Req by O'CONNOR HARRIS	215	Protection of info advice	Tara McNeilly	Phil Wales		15-Feb-05	438706	0.00	12.77	1.28	14.05
1081	NATIONAL CAPITAL AUTHORITY	05006482	Save the Ridge - Costs Enforcement	116	Environment litig'n	Paul Vermeesch	Quinton Clements		17-Feb-05	439833	577.00	0.00	57.70	634.70
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		18-Feb-05	440575	1,029.00	0.00	102.90	1,131.90
1081	NATIONAL CAPITAL AUTHORITY	05006482	Save the Ridge - Costs Enforcement	116	Environment litig'n	Paul Vermeesch	Quinton Clements		16-Mar-05	444835	1,916.00	0.00	191.60	2,107.60
1081	NATIONAL CAPITAL AUTHORITY	05013031	Save the Ridge - Appeal ACD 7 of 2005	116	Environment litig'n	Paul Vermeesch	Quinton Clements		16-Mar-05	444838	0.00	1,910.46	191.05	2,101.51
1081	NATIONAL CAPITAL AUTHORITY	04090559	Save the Ridge v NCA - ACD 16 of 2004	116	Environment litig'n	Sarah Wright	Phil Wales		16-Mar-05	445092	323.00	0.00	32.30	355.30
1081	NATIONAL CAPITAL AUTHORITY	05013031	Save the Ridge - Appeal ACD 7 of 2005	116	Environment litig'n	Paul Vermeesch	Quinton Clements		16-Mar-05	445138	8,509.00	223.00	873.20	9,605.20
1081	NATIONAL CAPITAL AUTHORITY	05017830	Canberra Airport - Proposed DEWR Tenancy	216	Environment advice	Paul Vermeesch	Phil Wales		17-Mar-05	445211	3,255.00	0.00	325.50	3,580.50
1081	NATIONAL CAPITAL AUTHORITY	04121320	Nat Cap Auth - FOI - Save the Ridge	215	Protection of info advice	Tara McNeilly	Phil Wales		17-Mar-05	445225	144.00	0.00	14.40	158.40
1081	NATIONAL CAPITAL AUTHORITY	04044807	NCA - FOI Req by O'CONNOR HARRIS	215	Protection of info advice	Tara McNeilly	Phil Wales		17-Mar-05	445226	456.00	0.00	45.60	501.60
1081	NATIONAL CAPITAL AUTHORITY	05007585	NCA - General - 2005	291	Statutory interpret'n - other	Paul Vermeesch	Phil Wales		18-Mar-05	445581	1,400.00	0.00	140.00	1,540.00
1081	NATIONAL CAPITAL AUTHORITY	04095900	Licence Dispute with The Lobby Pty Ltd	353	Leases/licences/land use agts	John Snell	Lindsay Evans		23-Mar-05	446171	3,700.00	0.00	370.00	4,070.00
1081	NATIONAL CAPITAL AUTHORITY	04033645	NCA - Draft Amendment 44	216	Environment advice	Paul Vermeesch	Phil Wales		07-Apr-05	448783	490.00	0.00	49.00	539.00
1081	NATIONAL CAPITAL AUTHORITY	05022245	NCA - Block 15, Sec 7, Forrest	261	E&WR advice-not recons	Paul Vermeesch	Phil Wales		07-Apr-05	448789	1,120.00	0.00	112.00	1,232.00
1081	NATIONAL CAPITAL AUTHORITY	05007585	NCA - General - 2005	291	Statutory interpret'n - other	Paul Vermeesch	Phil Wales		07-Apr-05	448790	210.00	0.00	21.00	231.00
1081	NATIONAL CAPITAL AUTHORITY	04043160	Franze, McCullough v ACT - Summons	126	Civil procedure litig'n	Virginia Masters	Phil Wales		07-Apr-05	448796	616.00	0.00	61.60	677.60
1081	NATIONAL CAPITAL AUTHORITY	04095900	Licence Dispute with The Lobby Pty Ltd	353	Leases/licences/land use agts	John Snell	Lindsay Evans		11-Apr-05	449327	196.00	0.00	19.60	215.60
1081	NATIONAL CAPITAL AUTHORITY	04044807	NCA - FOI Req by O'CONNOR HARRIS	215	Protection of info advice	Tara McNeilly	Phil Wales		18-Apr-05	451037	0.00	13.50	1.35	14.85
1081	NATIONAL CAPITAL AUTHORITY	05013031	Save the Ridge - Appeal ACD 7 of 2005	116	Environment litig'n	Paul Vermeesch	Quinton Clements		20-Apr-05	451563	1,076.50	25.42	110.19	1,212.11
1081	NATIONAL CAPITAL AUTHORITY	05037911	Use of Airport site for Factory Outlet	216	Environment advice	Anne Kelly	Lindsay Evans		19-May-05	457226	8,830.00	0.00	883.00	9,713.00
1081	NATIONAL CAPITAL AUTHORITY	05039005	NCA - Maid Marion Advice	306	Other services	Kathryn Grimes	Peter Griffiths		20-May-05	457348	2,471.00	0.00	247.10	2,718.10
1081	NATIONAL CAPITAL AUTHORITY	05037181	FMA Act s.31 Agreement	251	Financial law advice	Anne Kelly	Lindsay Evans		23-May-05	457976	5,472.00	0.00	547.20	6,019.20
1081	NATIONAL CAPITAL AUTHORITY	05033988	Governance Issues - NCA	332	Corporate governance	Trent Glover	Lindsay Evans		30-May-05	459808	10,938.00	0.00	1,093.80	12,031.80
1081	NATIONAL CAPITAL AUTHORITY	05013031	Save the Ridge - Appeal ACD 7 of 2005	116	Environment litig'n	Paul Vermeesch	Quinton Clements		06-Jun-05	460639	0.00	10,099.01	1,009.90	11,108.91
1081	NATIONAL CAPITAL AUTHORITY	05052599	Windsor Walk Licence Agreement	353	Leases/licences/land use agts	Kate Brophy	Quinton Clements		10-Jun-05	462376	677.00	0.00	67.70	744.70
1081	NATIONAL CAPITAL AUTHORITY	04047941	Canberra Airport - Office Development	261	E&WR advice-not recons	Paul Vermeesch	Phil Wales		10-Jun-05	462422	2,695.00	0.00	269.50	2,964.50
1081	NATIONAL CAPITAL AUTHORITY	04043160	Franze, McCullough v ACT - Summons	126	Civil procedure litig'n	Virginia Masters	Phil Wales		15-Jun-05	463905	78.00	0.00	7.80	85.80
1081	NATIONAL CAPITAL AUTHORITY	05007585	NCA - General - 2005	291	Statutory interpret'n - other	Paul Vermeesch	Phil Wales		15-Jun-05	463935	1,446.50	0.00	144.65	1,591.15
1081	NATIONAL CAPITAL AUTHORITY	05017830	Canberra Airport - Proposed DEWR Tenancy	216	Environment advice	Paul Vermeesch	Phil Wales		15-Jun-05	463997	560.00	0.00	56.00	616.00
1081	NATIONAL CAPITAL AUTHORITY	04004920	Pierce's Creek proposal	217	Other admin law advice	Phillip White	Cara Goodwin		17-Jun-05	464428	1,178.00	0.00	117.80	1,295.80
1081	NATIONAL CAPITAL AUTHORITY	05013031	Save the Ridge - Appeal ACD 7 of 2005	116	Environment litig'n	Paul Vermeesch	Quinton Clements		23-Jun-05	465655	5,557.50	44.70	560.22	6,162.42
											231,703.00	41,112.68	27,273.34	300,089.02