

**BEE COUNTY UTILITIES
FOR THE MONTH OF JANUARY 2026**

REF#	DATE	VENDOR NAME	VENDOR	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
050431C	1/5/2026	Shell Energy Services	13989	012-458-441	UTILITIES-Electric	10/27-11/25JP4 SEC	\$ 20.31		
050431C	1/5/2026	Shell Energy Services	13989	012-458-441	UTILITIES-Electric	10/27-11/25JP4 SEC	\$ 23.42		
050431C	1/5/2026	Shell Energy Services	13989	012-458-441	UTILITIES-Electric	10/27-11/25JP4	\$ 44.26		
050431C	1/5/2026	Shell Energy Services	13989	012-458-441	UTILITIES-Electric	10/27-11/25JP4	\$ 13.64		
050431C	1/5/2026	Shell Energy Services	13989	012-512-441	UTILITIES-Electric	10/31-12/3PROBATION	\$ 426.37		
050431C	1/5/2026	Shell Energy Services	13989	012-566-441	UTILITIES-Electric	10/31-12/3JAIL	\$ 6,213.58		
050431C	1/5/2026	Shell Energy Services	13989	012-640-441	UTILITIES-Electric	10/31-12/3EVER CEM	\$ 28.43		
050431C	1/5/2026	Shell Energy Services	13989	012-510-441	UTILITIES-Electric	10/31-12/3CRTHSE SEC	\$ 18.67		
050431C	1/5/2026	Shell Energy Services	13989	012-640-441	UTILITIES-Electric	10/31-12/3EVER SEC	\$ 25.65		
050431C	1/5/2026	Shell Energy Services	13989	012-514-441	UTILITIES-Electric	10/31-12/3SEC LIGHT	\$ 19.02		
050431C	1/5/2026	Shell Energy Services	13989	012-514-441	UTILITIES-Electric	10/31-12/3TAX OFFICE	\$ 585.43		
050431C	1/5/2026	Shell Energy Services	13989	012-566-441	UTILITIES-Electric	10/31-12/3SHERIFF	\$ 154.94		
050431C	1/5/2026	Shell Energy Services	13989	012-514-441	UTILITIES-Electric	10/31-12/3TAX STRTLGT	\$ 19.02		
050431C	1/5/2026	Shell Energy Services	13989	012-517-441	UTILITIES-Electric	10/29-12/1OLD JAIL	\$ 49.66		
050431C	1/5/2026	Shell Energy Services	13989	012-510-441	UTILITIES-Electric	10/29-12/1CRTHSE YRD	\$ 54.27		
050431C	1/5/2026	Shell Energy Services	13989	012-510-441	UTILITIES-Electric	10/29-12/1CRTHSE SEC	\$ 48.50		
050431C	1/5/2026	Shell Energy Services	13989	012-511-441	UTILITIES-Electric	10/29-12/1EA BLDG	\$ 26.43		
050431C	1/5/2026	Shell Energy Services	13989	012-516-441	UTILITIES-Electric	10/29-12/1D SEC	\$ 38.82		
050431C	1/5/2026	Shell Energy Services	13989	012-516-441	UTILITIES-Electric	10/29-12/1D BLDG	\$ 307.89		
050431C	1/5/2026	Shell Energy Services	13989	012-511-441	UTILITIES-Electric	10/29-12/1EA BLDG	\$ 13.20		
050431C	1/5/2026	Shell Energy Services	13989	012-510-441	UTILITIES-Electric	10/29-12/1CRTHSE SEC	\$ 180.79		
050431C	1/5/2026	Shell Energy Services	13989	012-511-441	UTILITIES-Electric	10/29-12/1EA BLDG	\$ 94.78		
050431C	1/5/2026	Shell Energy Services	13989	012-517-441	UTILITIES-Electric	10/29-12/1OLD JAIL	\$ 104.23		
050431C	1/5/2026	Shell Energy Services	13989	012-510-441	UTILITIES-Electric	10/29-12/1CRTHSE	\$ 4,273.81		
050431C	1/5/2026	Shell Energy Services	13989	012-515-441	UTILITIES-Electric	10/29-12/1CRTHSE	\$ 1,017.13		
050431C	1/5/2026	Shell Energy Services	13989	020-610-441	UTILITIES-Electric	10/27-11/25R&B SEC	\$ 27.14		
050431C	1/5/2026	Shell Energy Services	13989	020-610-441	UTILITIES-Electric	10/27-11/25R&B BLDG	\$ 30.89		
050431C	1/5/2026	Shell Energy Services	13989	020-610-441	UTILITIES-Electric	10/31-12/3R&B BLDG	\$ 201.05		
050431C	1/5/2026	Shell Energy Services	13989	020-610-441	UTILITIES-Electric	10/31-12/3R&B BLDG	\$ 78.76		
050431C	1/5/2026	Shell Energy Services	13989	020-610-441	UTILITIES-Electric	10/31-12/3R&B BLDG	\$ 67.08		
050431C	1/5/2026	Shell Energy Services	13989	020-610-441	UTILITIES-Electric	10/29-12/1R&B SEC	\$ 62.93		
A00892A	1/13/2026	San Patricio Electric	4168	012-632-441	UTILITIES-Electric	11/21-12/22MIN CC	\$ 63.28		
A00892A	1/13/2026	San Patricio Electric	4168	012-632-441	UTILITIES-Electric	11/20-12/22CR612 CTR		\$ 194.50	
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 59WGH ST	\$ 52.22		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 181WGH ST	\$ 24.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 181P	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 59WGH ST	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 59WGH ST	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 181P	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 181P	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 181P	\$ 21.00		

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**BEE COUNTY UTILITIES
FOR THE MONTH OF JANUARY 2026**

		ACCOUNT							
A00892A	DATE	VENDOR NAME	VENDOR	NUMBER	ACCOUNT NAME	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 181P	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 181P	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 59P	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 59P	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 59P	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-568-441	UTILITIES-Electric	11/20-12/22 59P	\$ 21.00		
A00893A	1/13/2026	San Patricio Electric	4168	012-632-441	UTILITIES-Electric	11/30-12/31MIN SEC	\$ 21.00		
A00893A	1/13/2026	San Patricio Electric	4168	020-610-441	UTILITIES-Electric	11/21-12/22MIN YRD	\$ 63.27		
A00893A	1/13/2026	San Patricio Electric	4168	020-610-441	UTILITIES-Electric	11/20-12/22 SKID CTR	\$ 17.00		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22EXPO PRK	\$ 84.34		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22EXPO PRK	\$ 24.00		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22 351PAV2	\$ 45.50		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22 351BEE	\$ 53.17		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22EXPO LGT	\$ 21.00		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22SO EXPO	\$ 1,497.71		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22RV NRTH	\$ 24.00		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22EXPO LGT	\$ 21.00		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22 351 ARENA	\$ 2,001.74		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22RV STH	\$ 24.00		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22 351 RAD TW	\$ 92.27		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22EXPO LGT	\$ 21.00		
A00893A	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22EXPO LGT	\$ 21.00		
050431C	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22EXPO LGT	\$ 21.00		
050431C	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22 214S FM351	\$ 24.00		
050431C	1/13/2026	San Patricio Electric	4169	012-673-441	UTILITIES-Electric	11/21-12/22 214S FM351	\$ 24.00		
050431C	1/5/2026	Shell Energy Services	13989	012-640-481	UTILITIES-Electric(Community Project)	10/27-11/25PAWNEE	\$ 178.66		
050431C	1/5/2026	Shell Energy Services	13989	012-640-481	UTILITIES-Electric(Community Project)	10/27-11/25PAWNEE	\$ 32.00		
050431C	1/5/2026	Shell Energy Services	13989	012-640-481	UTILITIES-Electric(Community Project)	10/27-11/25SKID LGT	\$ 156.80		
050431C	1/5/2026	Shell Energy Services	13989	012-640-481	UTILITIES-Electric(Community Project)	10/27-11/25PETTUS LGT	\$ 244.13		
050431C	1/5/2026	Shell Energy Services	13989	012-640-481	UTILITIES-Electric(Community Project)	10/27-11/25PETTUS LGT	\$ 20.12		
050431C	1/5/2026	Shell Energy Services	13989	012-640-481	UTILITIES-Electric(Community Project)	10/27-11/25SKID LGT	\$ 156.05		
A00892A	1/5/2026	Shell Energy Services	13989	012-640-481	UTILITIES-Electric(Community Project)	10/27-11/25BEE LGT	\$ 265.99		
A00892A	1/5/2026	Shell Energy Services	13989	012-640-481	UTILITIES-Electric(Community Project)	10/27-11/25TYNAN LGT	\$ 133.23		
A00892A	1/5/2026	Shell Energy Services	13989	012-640-481	UTILITIES-Electric(Community Project)	10/27-11/25BEE LGT	\$ 19.38		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31HENRY LN	\$ 8.99		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/20-12/22 LEHMAN	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/20-12/22 VIGGO RD	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31MIN/FM673		\$ 151.21	
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31FM623	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31CR104	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31CR121	\$ 21.00		

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**BEE COUNTY UTILITIES
FOR THE MONTH OF JANUARY 2026**

		ACCOUNT							
A00892A	DATE	VENDOR NAME	VENDOR	NUMBER	ACCOUNT NAME	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31CR115	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31MAIN ST	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31BEE ST	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31FISH LN	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31SMITH RD	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31SEC RD	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31ELLIS RD	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31LOOP351	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31FISH LGT	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31KING LGT	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31 2617LGT	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31 623LGT	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31 CR116	\$ 21.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31SUGAREK	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31TAMMY LN	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31DAISY LN	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31LESLIE LN	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31RIDGEWAY	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31FM888	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31CENTRAL	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31FM1349	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31FM673	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31WILDCAT	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31CR334	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31CR335	\$ 17.00		
A00892A	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31CR331	\$ 17.00		
050415C	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31QUAIL RDG	\$ 17.00		
050415C	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31FM799	\$ 17.00		
050644C	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31KINGREA	\$ 17.00		
050644C	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31CR321	\$ 17.00		
050644C	1/13/2026	San Patricio Electric	4168	012-640-481	UTILITIES-Electric(Community Project)	11/30-12/31CR318	\$ 17.00		\$ 20,308.24
050467C	1/5/2026	Centerpoint Energy	1004	012-510-441	UTILITIES-Gas	11/19-12/18 CRTHSE	\$ 1,471.05		
050508C	1/5/2026	Centerpoint Energy	1004	012-514-441	UTILITIES-Gas	11/19-12/18 TAX OF	\$ 58.84		
A00889A	1/21/2026	Centerpoint Energy	1004	012-511-441	UTILITIES-Gas	11/19-12/18 EA BLDG	\$ 100.66		
A00889A	1/21/2026	Centerpoint Energy	1004	012-516-441	UTILITIES-Gas	12/3-12/31D BLDG	\$ 128.52		
A00889A	1/21/2026	Centerpoint Energy	1004	012-566-441	UTILITIES-Gas	11/30-12/31 JAIL	\$ 1,010.18		\$ 2,769.25

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**BEE COUNTY UTILITIES
FOR THE MONTH OF JANUARY 2026**

	DATE	VENDOR NAME	VENDOR	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	DEBIT	CREDIT	SUB-TOTAL
050497C									
050589C	1/2/2026	Gtek Communications	14284	012-458-421	UTILITIES-Internet	01/18-02/17 INTRNT	\$ 173.27		
	1/2/2026	Wav Speed	5738	012-568-441	UTILITIES-Internet	1/26 H59 WGH INTRNT	\$ 150.00		
050414C	1/13/2026	Charter Communication	9050	012-673-421	UTILITIES-Internet	12/21-1/20 ETHER	\$ 689.92		
050414C	1/13/2026	Charter Communication	9050	012-566-441	UTILITIES-Internet	12/21-1/20 ETHER	\$ 689.92		
050414C	1/13/2026	Charter Communication	9050	012-566-441	UTILITIES-Internet	12/21-1/20INTRNT	\$ 660.75		
050414C	1/13/2026	Charter Communication	9050	012-566-441	UTILITIES-Internet	12/21-1/20CAB/VID	\$ 170.88		
A00887A	1/13/2026	Charter Communication	9050	020-610-421	UTILITIES-Internet	12/21-1/20 ETHER	\$ 689.92		\$ 3,224.66
A00888A									
A00889A	1/2/2026	Texas Throne	11111	012-568-441	UTILITIES-Porta Potty	NOV'25 PRT RR RNTL	\$ 192.50		
	1/14/2026	Texas Throne	11111	012-568-441	UTILITIES-Porta Potty	DEC'25 PRT RR RNTL	\$ 192.50		\$ 385.00
050432C									
050432C	1/5/2026	AT&T Mobility	11244	012-631-421	UTILITIES-Telephone	11/20-12/19MIFI/CELL	\$ 148.08		
050569C	1/5/2026	AT&T Mobility	11244	012-513-421	UTILITIES-Telephone	11/20-12/19CELL	\$ 78.72		
050569C	1/5/2026	AT&T Mobility	11244	012-565-421	UTILITIES-Telephone	11/20-12/19MIFI/CELL	\$ 2,034.64		
050569C	1/5/2026	AT&T Mobility	11244	020-610-421	UTILITIES-Telephone	11/20-12/19CELL	\$ 78.72		
050569C	1/13/2026	AT&T Direct(Elevator)	322	012-515-441	UTILITIES-Telephone	12/19-1/18ELEVATOR	\$ 30.42		
050569C	1/13/2026	AT&T (Co.Attny)	13365	012-475-421	UTILITIES-Telephone	1/7-12/06 LND LNE	\$ 217.04		
050569C	1/13/2026	Charter Communication	9050	012-565-421	UTILITIES-Telephone	12/21-1/20PHN TRNK	\$ 422.79		\$ 3,010.41
050569C									
050569C	1/6/2026	Skidmore Water Supply	4390	012-458-441	UTILITIES-Water	11/25-12/24JP4	\$ 59.50		
050569C	1/6/2026	Skidmore Water Supply	4390	020-610-441	UTILITIES-Water	11/25-12/24R&B	\$ 25.50		
050569C	1/12/2026	City of Beeville	1093	012-673-441	UTILITIES-Water	11/27-12/27EXPO ARENA	\$ 2,229.76		
050569C	1/12/2026	City of Beeville	1093	012-511-441	UTILITIES-Water	11/27-12/27E/A CTR	\$ 83.12		
	1/12/2026	City of Beeville	1093	012-515-441	UTILITIES-Water	11/27-12/27J/CTR	\$ 486.21		
	1/12/2026	City of Beeville	1093	012-510-441	UTILITIES-Water	11/27-12/27CRTHSE	\$ 608.68		
	1/12/2026	City of Beeville	1093	012-510-441	UTILITIES-Water	11/27-12/27CRTHSE	\$ 752.76		
	1/12/2026	City of Beeville	1093	012-514-441	UTILITIES-Water	11/27-12/27TAX	\$ 238.25		
	1/12/2026	City of Beeville	1093	012-516-441	UTILITIES-Water	11/27-12/27D BLDG	\$ 87.22		
	1/12/2026	City of Beeville	1093	012-566-441	UTILITIES-Water	11/27-12/27JAIL	\$ 5,619.94		
	1/12/2026	City of Beeville	1093	012-512-441	UTILITIES-Water	11/27-12/27PROB BLDG	\$ 668.78		
	1/12/2026	City of Beeville	1093	020-610-441	UTILITIES-Water	11/27-12/27R&B BLDG	\$ 83.12		
	1/12/2026	City of Beeville	1093	020-610-441	UTILITIES-Water	11/27-12/27R&B YRD	\$ 83.12		\$ 11,025.96

**** TOTALS \$ 41,069.23 \$ 345.71 \$ 40,723.52

\$ 40,723.52