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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 See below for items due on this day	3	4 Quarter-Monthly Withholding and Sales Tax Payment	5	6	7
8	9	10	11 Quarter-Monthly Withholding and Sales Tax Payment	12 Lincoln's Birthday	13	14
15	16 President's Day	17 See below for items due on this day	18	19 Quarter-Monthly Withholding and Sales Tax Payment	20 Monthly Cigarette Tax Cash Account Report	21
22	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26	27	28

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| February 02 | <ul style="list-style-type: none"> - 2025 Annual, Monthly and Quarterly Sales and Use Tax Returns - 2025 Annual, Monthly and Quarterly Withholding Tax Return - 2025 Electronic Required Form MO W-3 - Monthly Motor Fuel Distributor Report - Monthly Marijuana Tax Return - Monthly Motor Fuel Suppliers Report - Monthly Tire and Battery Fee Return | February 17 | <ul style="list-style-type: none"> - Monthly Withholding Tax Return - Monthly Other Tobacco Products Report - Monthly Cigarette Tax Credit Account Payment and Report |
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