

OCTOBER 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2 Monthly Motor Fuel Suppliers Report	3
4	5 Quarter-Monthly Withholding and Sales Tax Payment	6	7	8	9	10
11	12 Columbus Day	13 Quarter-Monthly Withholding and Sales Tax Payment	14	15 See below for items due on this day	16	17
18	19	20 Quarter-Monthly Withholding and Sales Tax Payment Monthly Cigarette Tax Cash Account Report	21	22	23	24
25	26	27 Quarter-Monthly Withholding and Sales Tax Payment	28	29	30	31

Oct. 15 - Monthly Cigarette Tax Credit Account Payment and Report

- MO-1040 with Extension
- MO-1120 and MO-1120S with Extension
- MO-1065 with Extension
- MO-PTE with Extension
- Monthly Other Tobacco Products Report