**Monthly Motor Fuel Suppliers Report**

**Quarter-Monthly Withholding and Sales Tax Payment**

1. **Oct. 17** - Monthly Cigarette Tax Credit Account Payment and Report
   - MO-1040 with Extension
   - MO-1120 and MO-1120S with Extension
   - MO-1065 with Extension
   - Monthly Other Tobacco Products Report

   - Monthly and Quarterly Withholding Tax Return, Sales and Use Tax Return, Tire and Battery Fee Return, and Medical Marijuana 4% Tax Return

---

See Notes below for items due on this day.